

Covered Bond III Investor Report	Programme		
Report No:	21		
Reporting Date:	20/8/2020		
Period of Loan	Data Reported:	Starting Date	Ending Date
I chod of Edah	Data Reported.	1/7/2020	31/7/2020
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa	dt-	NO	

1			P	Programme Deta	ails		as c	of 20/8/2020
					-4,012,842,389.02			
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	iturity
	Selles	ISSUE Date	1311	Jur 5 Maung	(in Euro)	interest ivate	Final	Extended Final
	1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71
					1,650,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.42

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest Faid
1	20-Jul-20	20-Oct-20	31	Act/360	0.3010%	129,597.22	-
2	20-May-20	20-Aug-20	92	Act/360	0.2240%	372,088.89	372,088.89
3	20-Jul-20	20-Oct-20	31	Act/360	0.0510%	21,958.33	-

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Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

EFG EUROBANK S.A.

		As of	31/7/2020			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	307,881,723.76	1,784,789,072.07	2,070,685,370.48	286,853,960.05	1,737,965,416.11	2,007,286,569.10
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	307,635,510.66	1,783,969,005.27	2,069,636,672.33	286,853,960.05	1,737,024,382.31	2,006,345,535.30
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	292,855,434.62	1,740,057,976.04	2,012,000,992.68	271,498,923.91	1,698,084,823.95	1,952,989,456.29
A.4	Aggregate Original Principal O/S balance	436,540,323.51	3,576,302,065.51	4,012,842,389.02	401,607,817.51	3,505,848,839.85	3,907,456,657.36
A.5	Average Current Principal O/S balance	77,865.89	34,211.68	36,895.49	80,351.25	33,491.33	36,191.45
A.6	Average Original Principal O/S balance	110,404.74	68,552.24	71,500.85	112,495.19	67,559.19	70,451.59
A.7	Maximum Current Principal O/S balance	730,370.89	1,023,647.44	1,023,647.44	732,350.18	926,504.62	926,504.62
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	3,954	52,169	56,123	3,570	51,893	55,463
A.10	Weighted Average Seasoning (years)	14.02	13.25	13.35	13.89	13.17	13.27
A.11	Weighted Average Remaining Maturity (years)	13.68	15.15	14.95	13.65	14.98	14.80
A.12	Weighted Average Current Indexed LTV percent (%)	64.68	50.95	52.84	66.09	49.99	52.15
A.13	Weighted Average Current Unindexed LTV percent (%)	47.11	37.91	39.18	47.93	37.38	38.80
A.14	Weighted Average Original LTV percent (%)	62.57	60.39	60.69	63.08	59.71	60.16
A.15	Weighted Average Interest Rate - Total (%)	0.66	2.25	2.03	0.65	2.30	2.08
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.60	1.06	0.89	0.60	1.10	0.91
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.04	91.81	92.81	98.69	90.95	91.98
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.64	7.72	6.74	0.97	8.34	7.35
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.24	0.42	0.40	0.34	0.66	0.62
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.08	0.05	0.05	-	0.05	0.05
A.21	FX Rate	1.0769	-	-	1.0651	-	-

	Principal Receipts For Performing			As of	31/7/2020		
-B-	Or Delinguent / In Arrears Loans	CH	łF	EU	R	Total € (Calculated using t	ixing 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	4,370	2,154,691.19	60,809	12,059,377.62	65,179	13,352,924.66
B.2	Partial Prepayments	7	38,155.91	106	587,219.47	113	583,442.82
B.3	Whole Prepayments	5	277,295.89	93	1,174,341.09	98	1,367,778.84
B.4	Total Principal Receipts (B1+B2+B3)	-	2,470,142.99		13,820,938.18	-	15,304,146.31

	Non-Principal Receipts For Performing	As of 31/7/2020							
-C-	Or Delinguent / In Arrears Loans	СН	F	EU	R	Total € (Calculated using	fixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	3,911	143,454.89	54,991	3,105,601.00	58,902	3,238,811.97		
C.2	Interest From Overdues	939	626.91	9,519	6,832.57	10,458	7,414.71		
C.3	Total Interest Receipts (C1+C2)	-	144,081.80	-	3,112,433.57	-	3,246,226.68		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-		
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Part 2 - Portfolio Status

		As of 31/7/2020							
-A-	Portfolio Status	CI	Ψ.	EU	R	Total € (Calculated using f	ixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,916	304,924,382.23	46,621	1,638,574,113.07	50,537	1,921,724,249.79		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	37	2,711,128.43	5,524	145,394,892.20	5,561	147,912,422.55		
A.3	Totals (A1+ A2)	3,953	307,635,510.66	52,145	1,783,969,005.27	56,098	2,069,636,672.33		
A.4	In Arrears Loans 90 Days To 360 Days	1	246,213.10	24	820,066.80	25	1,048,698.15		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	1	246,213.10	24	820,066.80	25	1,048,698.15		

				As of	31/7/2020		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EU	R	Total € (Calculated using fi	xing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	29	1,957,227.86	5,234	137,836,386.66	5,263	139,653,851.48
B.2	60 Days < Installment <= 89 Days	8	753,900.57	290	7,558,505.54	298	8,258,571.07
B.3	Total (B1+B2=A4)	37	2,711,128.43	5,524	145,394,892.20	5,561	147,912,422.55
B.4	90 Days < Installment <= 119 Days	1	246,213.10	18	604,799.24	19	833,430.59
B.5	120 Days < Installment <= 360 Days	0	0.00	6	215,267.56	6	215,267.56
B.6	Total (B4+B5=A4)	1	246,213.10	24	820,066.80	25	1,048,698.15

Part 3 - Replenishment Loans - Removed Loans

				As of 3	31/7/2020		
-A-	Loan Amounts During The Period	CH	F	EUF	2	Total € (Calculated using f	ixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	25,501,164.25	2,011,447.19	71,080,415.30	10,459,057.12	94,760,575.25	12,326,869.54
A.2	Number of Loans	419	25	831	374	1,250	399

III Statutory Tests		as of 31/7/2020
Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	353,911.11	
Total Bonds Amount	1,650,353,911.11	
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Current Outstanding Balance of Loans	2,070,685,370.48	
A. Adjusted Outstanding Principal of Loans ²	2,012,000,992.68	
B. Accrued Interest on Loans	4,114,769.49	
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	2,775,000.00	
Nominal Value (A+B+C+D-Z)	2,013,340,762.17	
Bonds / Nominal Value Assets Percentage	1,907,923,596.66	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,335,109,280.92	
Net Present Value of Liabilities	1,653,145,160.96	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,307,110,510.27	
Net Present Value of Liabilities	1,648,043,549.29	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,494,684,009.41	
Net Present Value of Liabilities	1,665,829,791.75	
Interest Rate Coverage Test		Pass
	31,512,310.29	
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	31,512,310.29 881,676.79	
microsi due un an series un cuvereu bunus duning i si year	881,070.79	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
-	0 670 674 44	
Opening Balance	2,576,574.11	
Required Reserve Amount	1,021,009.52	
Amount credited to the account (payment to BoNY)	-1,555,564.59	
Available (Outstanding) Reserve Amount t	1,021,009.52	

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.

	FULUIU 3	tratifications		
LOAN CURRENCY	Now C	0/ -61-		W -4 6 2 2
CHF	Num of Loans 3,954	% of loans 7.05%	OS_Principal (in Euro) 285,896,298.41	% of OS_Principa 13
EUR	52,169	92.95%	1,784,789,072.07	86
Grand Total	56,123	100.00%	2,070,685,370.48	100
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 15,884	% of loans 28.30%	Principal 374,515,813.71	% of Principal 9
37.501 - 75.000	21,191	37.76%	1,199,599,502.74	29
75.001 - 100.000	8,517	15.18%	758,734,172.58	18
100.001 - 150.000 150.001 - 250.000	7,004 2,743	12.48%	866,786,874.67 518,492,345.06	21 12
250.001 - 500.000	688	1.23%	223,708,140.27	5
500.001 + Grand Total	96 56,123	0.17% 100.00%	71,005,539.99 4,012,842,389.02	1 100
	56,125	100.00%	4,012,042,309.02	100
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	36.444	64.94%	628,917,272.79	30
37.501 - 75.000	13,491	24.04%	705,755,320.55	34
75.001 - 100.000 100.001 - 150.000	3.110 2.075	5.54% 3.70%	267,100,706.17 246,863,486.01	12 11
150.001 - 250.000	802	1.43%	147,524,089.32	7
250.001 - 500.000	171	0.30%	55,634,652.59	2
500.001 + Grand Total	30 56,123	0.05% 100.00%	18,889,843.06 2,070,685,370.48	0
	50,125	100.00 %	2,070,003,370.40	100
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004	15,545	27.70%	416,462,997.00	20
2005	5,990	10.67%	261,712,708.73	12
2006 2007	9.330 8.364	16.62% 14.90%	388,317,014.82 325,499,734.92	18 15
2008	4,944	8.81%	199,550,682.32	9
2009	2,926	5.21%	125,683,109.37	6
2010	2.626	4.68%	111,447,487.73	5
2011 2012	1,651 1,430	2.94%	51,918,997.30 48,104,753.84	2
2012 2013	1,430	2.55% 2.00%	48,104,753.84 36,867,119.42	2
2014	396	0.71%	10,439,511.42	0
2015	180	0.32%	5,308,286.47	0
2016	187 464	0.33%	8,786,177.27	0
2017 2018				
		0.83% 1.27%	25,980,640.22 39,754,110,26	
2019	714 256	1.27% 0.46%	39,754,110.26 14,852,039.40	1 0
2019 Grand Total	714	1.27%	39,754,110.26	1 0
2019	714 256 56,123	1.27% 0.46% 100.00%	39,754,110.26 14,852,039.40 2,070,685,370.48	1 0 100
2019 Grand Total MATURITY DATE 2016 - 2020	714 256 56,123 Num of Loans 842	1.27% 0.46% 100.00% % of loans 1.50%	39,754,110.26 14,852,039.40 2,070,685,370.48 Principal Euro Equiv. 1,474,023.07	1 0 100 % of Principal Euro Ec 0
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025	714 256 56,123 Num of Loans 842 13,632	1.27% 0.46% 100.00% % of loans 1.50% 24.29%	39,754,110.26 14,852,039.40 2,070,685,370.48 Principal Euro Equiv. 1,474,023.07 198,628,517.43	1. 0 100 % of Principal Euro Ec 0 9
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030	714 256 56,123 Num of Loans 842 13,632 15,836	1.27% 0.46% 100.00% % of loans 1.50% 24.29% 28.22%	39,754,110,26 14,852,039,40 2,070,685,370,48 Principal Euro Equiv. 1,474,023,07 198,628,517,43 456,812,655,95	1 0 100 % of Principal Euro Ec 0 9 22
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035	714 256 56,123 Num of Loans 842 13,632	1.27% 0.46% 100.00% % of loans 1.50% 24.29%	39,754,110.26 14,852,039.40 2,070,685,370.48 Principal Euro Equiv. 1,474,023.07 198,628,517.43	1 0 100 % of Principal Euro Ed 0 9 22 22
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2040 2041 - 2045	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,397	1.27% 0.46% 100.00% % of loans 1.50% 24.29% 28.22% 18.94% 13.49% 6.05%	33,754,110.26 14,852.033.40 2,070,885,370.48 Principal Euro Equiv. 1,474,023.07 198,628,617,43 456,812,655.95 474,842,471,04 435,381,116.46 218,559,240.01	1 0 100 % of Principal Euro Ec 0 9 22 22 21 10
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2036 - 2040 2041 - 2045 2046 +	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,397 4,216	1.2% 0.46% 100.0% % of loans 1.50% 24.2% 28.22% 13.49% 6.05% 7.51%	39,754,110,26 14,852,039,40 2,070,685,370,48 Principal Euro Equiv. 1,474,023,07 198,625,517,43 456,812,655,95 474,842,471,04 435,381,116,46 218,559,240,01 284,987,346,53	1 0 100 % of Principal Euro Er 9 22 22 21 21 10 13
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,397	1.27% 0.46% 100.00% % of loans 1.50% 24.29% 28.22% 18.94% 13.49% 6.05%	33,754,110.26 14,852.033.40 2,070,885,370.48 Principal Euro Equiv. 1,474,023.07 198,628,617,43 456,812,655.95 474,842,471,04 435,381,116.46 218,559,240.01	1 0 100 % of Principal Euro Er 9 22 22 21 21 10 13
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,997 4,216 56,123	1.2% 0.46% 100.0% % of loans 1.50% 24.29% 28.22% 18.94% 13.49% 6.05% 7.51% 100.00%	39,754,110.26 14,852,039.40 2,070,685,370.48 Principal Euro Equiv. 1,474,023.07 199,628,517.43 456,812,655.95 474,842,471.04 435,381,116.46 218,559,240.01 284,987,346.53 2,070,685,370.48	1 0 100 % of Principal Euro Ed 0 9 22 22 22 21 10 13 100
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2036 - 2040 2046 + Grand Total REMAIN, TIME TO MATURITY 0 - 40 months	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,672 3,397 4,216 56,123 Num of Loans 9,190	1.2% 0.46% 100.0% % of loans 1.50% 24.2% 13.49% 6.05% 13.49% 6.05% 7.51% 100.0% % of loans 16.37%	33,754,110,26 14,852,039,40 2,070,685,370,48 Principal Euro Equiv. 1,474,023,07 198,622,517,43 456,812,655,95 474,452,471,04 435,381,116,46 218,559,240,01 284,987,346,53 2,070,685,370,48 Principal Euro Equiv. 85,755,140,68	1 0 100 % of Principal Euro Er 0 9 22 22 21 10 13 100 % of Principal Euro Er 4
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2031 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	714 256 56,123 Num of Loans 842 13,632 16,836 10,628 7,572 3,397 4,216 56,123 Num of Loans 9,190 3,867	1.27% 0.46% 100.00% % of loans 1.50% 24.29% 28.22% 18.94% 13.49% 6.05% 7.51% 100.00% % of loans 16.37% 6.89%	33,754,110.26 14,852,039.40) 2,070,885,370.48 Principal Euro Equiv. 1,474,023.07 198,628,517,43 456,812,655,95 474,842,471,04 218,559,240.01 284,987,346,53 2,070,685,370.48 Principal Euro Equiv. 85,755,140,68 85,705,140,68	1 0 100 % of Principal Euro Ec 22 21 10 13 100 13 100 4 4 4
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2030 - 2040 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,672 3,397 4,216 56,123 Num of Loans 9,190	1.2% 0.46% 100.0% % of loans 1.50% 24.2% 13.49% 6.05% 13.49% 6.05% 7.51% 100.0% % of loans 16.37%	33,754,110,26 14,852,039,40 2,070,685,370,48 Principal Euro Equiv. 1,474,023,07 198,622,517,43 456,812,655,95 474,452,471,04 435,381,116,46 218,559,240,01 284,987,346,53 2,070,685,370,48 Principal Euro Equiv. 85,755,140,68	1 0 100 % of Principal Euro Er 9 22 22 21 10 10 13 100 % of Principal Euro Er 4 4 8
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2034 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,397 4,216 56,123 Num of Loans 9,190 3,867 7,181 7,034 8,326	1.27% 0.46% 100.00% 1.50% 24.29% 28.22% 13.49% 6.05% 7.51% 100.00% % of loans 16.37% 6.89% 12.80% 12.80% 12.53%	33,754,110,26 14,852,033,40 2,070,685,370.48 Principal Euro Equiv. 1,474,023,07 198,628,517,43 456,612,655,95 474,842,471.04 435,381,116.46 218,559,240.01 284,987,346,53 2,070,685,370.48 Principal Euro Equiv. 85,755,140,68 85,690,645,31 167,446,654,53 216,967,017,64 317,254,328,63	1 0 100 % of Principal Euro Er 22 21 10 13 100 13 100 8 % of Principal Euro Er 4 4 4 4 4 3 10 15
2019 Grand Total MATURITY DATE 2016 - 2020 2021 - 2025 2026 - 2030 2034 - 2035 2036 - 2040 2034 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 120.01 - 150 months 120.01 - 150 months	714 256 56,123 Num of Loans 842 13,632 15,836 10,628 7,572 3,397 4,216 56,123 Num of Loans 9,190 3,867 7,7181 7,034 8,326 3,948	1.27% 0.46% 100.00% % of loans 1.50% 24.29% 28.22% 18.94% 13.49% 6.05% 6.05% 7.51% 100.00% % of loans 6.89% 12.80% 12.80% 12.80% 12.80% 12.80% 12.80% 12.80%	33,754,110.26 14,852.039.40 2,070,885,370.48 Principal Euro Equiv. 1,474,023.07 198,628,517.43 456,812,655,95 474,842,471.04 435,381,116.46 218,559,240.01 284,987,346,53 2,070,685,370.48 Principal Euro Equiv. 85,755,140.68 85,090,645,31 167,446,654.53 216,967,017,64 317,254,328,63 185,488,299.26	1 1 0 100 % of Principal Euro Ec 0 9 22 22 21 10 13 100 3 3 00 4 4 4 8 8 10 15 8 8
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m of Loans 19,804 11,000 9,920 7,568 4,438 2,514 741 84 30 24 56,123 m of Loans m of Loans 0 4,047 5,281 7,647 3,952 2,225 2,2	% of loans 35.2% 19.60% 17.68% 13.48% 7.91% 4.48% 0.05% 0.04% 100.00% % of loans 7.21% 9.41% 12.83% 15.36% 15.79% 14.31% 13.63% 15.79% 14.31% 13.63% 7.04% 3.96% 0.45% 14.73% 11.82% 0.45% 14.73% 11.82% 0.45% 14.25% 0.45% 14.25% 0.45% 1.1.82% 0.05% 0.00% 0.04% 0.40%	Principal Euro Equiv. 964,552,706,46 975,746,556,87 178,766,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,786,406,42 971,787,56 10,851,877,051 965,1872,344 971,778,56 10,851,877,045 971,972,510,147,41,141 975,120,4549,401 145,715,776,56 10,851,872,344 971,713,88 965,189,137,44 113,887,424,83 90,944,773,88 86,789,550,02 36,789,450,02 139,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,789,450,02 36,330,846,58 90,944,775,38 90,944,753,37 90,	2 2 1 1 1 % of Principal Euro I % of Principal Euro I % of Principal Euro I % of Principal Euro I
11,000 9,920 7,568 4,438 2,514 741 84 30 24 56,123 m of Loans m of Loans 0 4,047 5,281 7,647 3,952 2,225 2,227 2,277 2,225 2,237	19.60% 17.68% 13.48% 7.91% 4.48% 0.05% 0.05% 0.04% 100.00% % of loans 7.21% 9.41% 12.83% 15.36% 15.79% 14.31% 13.63% 17.04% 14.31% 13.63% 100.00% 100.00% 14.73% 11.82% 5.37% 4.07% 14.73% 14.72%14.72% 14.72% 14.72% 14.72%14.72% 14.72%14.72% 14.72%14.72% 14.72%14.72% 14.72%14.72% 14.72%14.7	363.417.706.46 431.306.778.34 338.855.960.11 285.748.556.87 178.768.405.42 6.3,925.330.37 10.581.587.05 5.603.041.83 2.435.448.66 2.070.685.370.48 Principal Euro Equiv. 65.219.837.34 122.775.144.29 201.741.161.69 224.539.854.08 338.973.031.38 360.828.684.83 200.145.942.94 145.715.776.56 10.851.872.34 2.070.685.370.48 Principal Euro Equiv. 995.180.147.41 2.72.209.603.88 181.465.545.22 139.105.1872.94 113.87.424.83 9.0344.778.88 86.789.550.02 36.380.446.58 40.092.959.33 52.388.540.88 61.439.809.31 2.070.685.370.48 Principal Euro Equiv. 996.180.147.41 2.369.550.22 36.380.446.58 40.092.959.33 52.388.540.88 61.439.809.31 2.070.685.370.48 Principal Euro Equiv.	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
9,920 7,568 4,438 2,514 741 84 30 24 56,123 m of Loans m of Loans m of Loans m of Loans m of Loans 0 4,047 5,281 7,201 8,620 8,864 8,864 8,864 8,862 2,225 2,547 3,952 2,547 3,957	17.68% 13.48% 4.48% 1.32% 0.05% 0.04% 1.32% 1.32% 0.05% 1.32% 100.00% % of loans % of loans % of loans % of loans 14.73% 1.4.73%1.4.73% 1.4.73% 1.4.73%1.4.73% 1.4.73% 1.4.73%1.4.73% 1.4.73%1.4.73% 1.4.73%1.4.73%1.4.73% 1.4.73%1.4.73%1.73% 1.73%1.73% 1.73%1.73%	431.306.778.34 398.855.960.11 285.748.855.87 178.766,405.42 63,925.330.37 10.581.587.05 5,603,041.83 2,435,446.66 2,070,685,370.48 Principal Euro Equiv. 65,219,837.34 122.775.144.29 201.741.161.69 284.539.854.08 338.994.058.35 339.873.031.38 360.26,884.83 200.145.949.01 145,715.776.56 10.851.872.94 2,070,685.370.48 Principal Euro Equiv. 995,180,147.41 272.206.603.86 18.1465.646.22 13.9105.168.14 113.887.424.83 90.944.773.88 86,789.550.02 36,380.846.58 40,892.955.33 52.389.540.88 61.439.809.31 2,070,685.370.48 Principal Euro Equiv. 00 00 00 26.877.503.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,066.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 23.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.63 24.185.572.32 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,076.53 40,380,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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4,047 5,281 7,201 8,620 8,864 8,032 7,647 3,952 2,225 2,54 56,123 m of Loans m of Loans 0 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 0 4,74 901 1,407 1,696 1,277 56,123 0 4,720 4,56 2,284 901 1,407 1,696 1,277 56,123 0 4,720 4,56 1,277 56,123 0 4,720 1,696 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 56,123 0 1,277 1,696 1,277 1,277 56,123 0 1,277 1,277 56,123 0 1,277 1,2	7,21% 9,41% 12,83% 15,36% 14,31% 13,63% 7,04% 0,45% 0,45% 100.00% % of loans 7,23% 7,23% 7,22% 7,22% 7,22% 7,32% 7,32% 1,61% 2,51% 3,02% 2,51% 100.00% 1,81% 2,51% 3,02% 2,28% 0,00% 0,84% 1,28% 0,84% 1,28% 0,84% 1,28% 0,81% 3,37%	65,219,837.34 122,775,144.29 201,741,161.69 284,539,854.08 338,994,058,35 339,873,031.38 360,226,684.83 200,145,949.01 145,715,776,56 10,851,872.94 2,070,685,570.48 Principal Euro Equiv. 995,180,147.41 272.206,603,88 181,485,546.22 133,105,168.14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,486,58 40,892,955,33 52,389,540,88 61,439,809,31 2,070,685,370.48	\$ 5 5 5 5 5 7 0 10 10 % of Principal Euro E 5 6 6 7 7 10 10 10 10 10 10 10 10 10 10
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5.281 7.201 8.620 8.864 8.032 7.647 3.952 2.225 2.54 56,123 m of Loans 2.2,479 8.266 6.632 4.107 4.060 3.014 2.284 901 1.407 1.696 1.277 56,123 m of Loans 0 474 472 456 2.126	9,41% 12,83% 15,36% 15,79% 14,31% 3,96% 0,45% 40,05% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,73% 14,25% 0,25% 0,00% 0,84% 1,28% 0,84% 0,84% 1,28% 0,81% 0,84% 1,28% 0,81% 0,04% 0,81% 0,04% 0,04% 0,04% 0,05% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,05% 0,04% 0,04% 0,04% 0,05% 0,04%	122,775,144,29 201,741,161,69 284,539,854,08 338,973,013,83 360,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,684,83 200,828,940,88 86,789,550,02 36,380,846,58 40,929,958,33 352,389,540,88 61,439,809,31 2,070,685,397,48 2,070,685,370,48 2,070,685,370,48 2,070,685,370,48 2,000,229,50,30 2,000,220,200,200,200,200,200,200,200,	\$ 5 13 16 17 10 100 % of Principal Euro E 5 2 2 2 2 2 2 2 2 2 2 2 2 2
7,201 8,620 8,864 8,862 7,647 3,952 2,225 254 56,123 m of Loans 7,22479 8,266 6,632 4,107 4,060 3,014 4,060 3,014 4,071 1,696 1,277 56,123 m of Loans 0 474 472 56,123	12.83% 15.36% 14.31% 13.63% 0.45% 0.45% 0.45% 100.00% % of loans 7.23% 7.24%7.24% 7.24% 7	201,741,161,69 284,538,954,08 338,994,058,35 338,974,031,38 360,628,684,83 200,145,949,01 145,715,776,56 10,851,872,94 2,070,685,370,48 Principal Euro Equiv. 995,180,147,41 272,209,603,88 181,465,546,22 133,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,892,959,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 000 26,877,503,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,785,577,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,34 24,185,572,32 40,380,066,63 24,185,572,34	\$ 11 11 11 12 5 7 0 0 100 100 100 8 6 6 6 6 6 6 6 6 6 6 6 7 10 100 100 100 100 100 100 100 100 10
7,201 8,620 8,864 8,862 7,647 3,952 2,225 254 56,123 m of Loans 7,22479 8,266 6,632 4,107 4,060 3,014 4,060 3,014 4,071 1,696 1,277 56,123 m of Loans 0 474 472 56,123	12.83% 15.36% 14.31% 13.63% 0.45% 0.45% 0.45% 100.00% % of loans 7.23% 7.24%7.24% 7.24% 7	201,741,161,69 284,538,954,08 338,994,058,35 338,974,031,38 360,628,684,83 200,145,949,01 145,715,776,56 10,851,872,94 2,070,685,370,48 Principal Euro Equiv. 995,180,147,41 272,209,603,88 181,465,546,22 133,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,892,959,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 000 26,877,503,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,785,577,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,066,63 23,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,32 40,380,066,63 24,185,572,34 24,185,572,32 40,380,066,63 24,185,572,34	s s 13 14 16 17 5 7 7 0 100 100 % of Principal Euro E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
8,620 8,864 8,032 7,647 3,962 2,225 254 56,123 m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 0 4,74 4,720	15.36% 15.79% 14.31% 13.63% 7.04% 3.96% 0.45% 100.00% % of loans 40.05% 14.73% 11.82% 7.33% 5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% 0.84% 1.28% 0.84% 1.28% 0.81% 3.79% 3.37%	284,538,864.08 338,940,658.35 339,873,031.38 360,828,684,83 200,145,948,01 145,715,776.56 10,851,872.94 Principal Euro Equiv. 995,180,147.41 272,209,603.88 181,465,546.22 139,105,168.14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,446,58 40,892,959.33 52,388,540,88 61,439,809.31 2,070,685,370,48 Principal Euro Equiv. Principal Euro Equiv. 0,0302 40,380,606.63 23,185,572.32	113 116 117 117 1100 1100 100 100 100 100 100 1
8,864 8,032 7,647 3,962 2,225 254 56,123 m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 9,011 1,696 1,277 56,123 m of Loans 0 474 4,720 4,56 2,126 2,126 2,126 55,347	15.79% 14.31% 13.63% 7.04% 3.96% 0.45% 0.45% 100.00% % of loans % of loans % of loans % of loans 0.00% 0.84% 1.28% 0.81% 0.81% 3.7% 93.27%	338.994.058.35 339.973.031.38 360.828.684.83 200.145.949.01 145.715.776.56 10.851.972.94 2,070.685.370.48 Principal Euro Equiv. 995,180.147.41 272.209.603.88 181.465.546.22 139.105.168.14 113.887.424.83 90.944.773.88 86,789.550.02 36.380.846.58 40.892.959.33 52.389.540.88 61.439.809.31 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 2,070.685.370.48 3,030.000 2,037.503.32 4,0300.0006.63 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 23,185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 4,0360.006.61 32,3185.572.32 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,035 5,045 5,05 5,	111 111 111 111 1111 1111 1111 1111 1111
8,032 7,647 3,952 2,225 254 56,123 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 0 4,74 4,77 56,123	14.31% 13.63% 7.04% 3.96% 0.45% 100.00% % of loans % of loans 7.23% 5.37% 1.61% 2.51% 3.02% 2.51% 100.00% 0.84% 1.28% 0.84% 1.28% 0.84% 1.28% 0.84% 3.79% 3.27%	339,873,031.38 360,828,684,83 200,145,694,901 145,715,776,56 10,851,872,94 Principal Euro Equiv. 995,180,147,41 272,209,685,370,48 181,465,546,22 133,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,446,58 40,892,950,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 9 10 26,877,503,32 40,380,606,63 23,185,572,32	% of Principal Euro E
7,647 3,952 2,225 254 56,123 m of Loans m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 472 456 2,126 2,126 2,126	13.63% 7.04% 3.96% 0.45% 100.00% % of loans 40.05% 14.73% 7.32% 7.23% 7.23% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 0.81% 3.79%	360,828,684,83 200,428,649,01 145,715,776,56 10,851,872,94 2,070,685,370,48 Principal Euro Equiv. 995,180,147,41 272,209,603,88 181,465,546,22 139,105,168,14 113,887,424,83 90,944,773,88 80,789,550,02 36,380,944,58 40,892,959,33 52,389,540,88 61,439,209,31 2,070,685,370,48 Principal Euro Equiv. 0,00 26,877,503,32 40,380,060,63 23,185,572,32	117 5 7 0 100 % of Principal Euro E 48 5 6 5 4 4 4 4 4 4 4 4 4 4 4 5 6 6 7 7 100 100 100 100 100 100 10
3,952 2,225 254 56,123 56,123 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 2,126	7,04% 3,96% 0,45% 100.00% % of loans % of loans 7,23% 7,32% 7,32% 5,37% 4,07% 1,61% 2,51% 3,02% 2,51% 3,02% 2,51% 0,00% 0,84% 1,28% 0,84% 1,28% 0,84% 3,37% 9,3,27%	360,828,684,83 200,428,649,01 145,715,776,56 10,851,872,94 2,070,685,370,48 Principal Euro Equiv. 995,180,147,41 272,209,603,88 181,465,546,22 139,105,168,14 113,887,424,83 90,944,773,88 80,789,550,02 36,380,944,58 40,892,959,33 52,389,540,88 61,439,209,31 2,070,685,370,48 Principal Euro Equiv. 0,00 26,877,503,32 40,380,060,63 23,185,572,32	% of Principal Euro E % of Principal Euro E 4 10 % of Principal Euro E % of Principal Euro E 10 10 10 10 10 10 10 10 10 10
3,952 2,225 254 56,123 56,123 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 2,126	7,04% 3,96% 0,45% 100.00% % of loans % of loans 7,23% 7,32% 7,32% 5,37% 4,07% 1,61% 2,51% 3,02% 2,51% 3,02% 2,51% 0,00% 0,84% 1,28% 0,84% 1,28% 0,84% 3,37% 9,3,27%	200.145.949.01 145,715,775.65 10.851.872.94 2,070,685,970.48 Principal Euro Equiv. 995,180,147.41 272.209,603.88 181.465.546.22 139,105,168.14 113.887.424.83 90,944,773.88 86,789,550.02 36,380,846.58 40,892.953.33 52.389,540.88 61.433.809.31 2,070,685,970.48 Principal Euro Equiv. 000 26,877,503.32 40,380,606.63 23,185.572.32	% of Principal Euro E % of Principal Euro E 4 10 % of Principal Euro E % of Principal Euro E 10 10 10 10 10 10 10 10 10 10
2,225 254 56,123 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	3.96% 0.45% 100.0% 40.05% 14.73% 11.82% 7.23% 5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 0.81% 3.7%	145,715,776.56 10,851,872.94 2,070,685,370.48 Principal Euro Equiv. 995,180,147.41 272,209,603.88 181,465,546.22 139,105,168.14 41,485,346.28 30,90,44,773.88 86,789,550.02 36,380,846.58 40,892,959.33 52,389,540.88 61,439,093,31 2,070,685,370.48 Principal Euro Equiv. 0,00 26,877,503,32 40,380,060.63 23,185,572.32	7 7 0 100 % of Principal Euro E 44 13 8 6 4 4 13 8 6 4 4 13 8 6 4 4 13 8 6 4 4 13 8 8 9 4 9 4 13 10 10 10 10 10 10 10 10 10 10
254 56,123 m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 2,126 55,347	0.45% 100.00% 100.00% % of loans % of loans 7.23% 7.32% 7.3%	10,851,872.94 2,070,685,370.48 Principal Euro Equiv. 995,180,147.41 272.206,603.88 181,465,546.22 139,105,168.14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,846.58 40,892,959.33 52,389,540,88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 000 26,877,503.32 40,380,060.63 23,185,572.32	0 0 100 % of Principal Euro E 48 133 8 6 5 4 4 4 4 1 1 2 2 100 % of Principal Euro E 0 1 1 3 3
56,123 m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	100.00% % of loans 40.05% 14.73% 11.82% 7.23% 5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% 0.84% 1.28% 0.81% 0.81% 3.37% 93.27%	2,070,685,370.48 Principal Euro Equiv. 995,180,147.41 272,208,603.88 181,465,546.22 133,105,168,14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,846,58 40,922,959.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 0 0 0 26,877,503.32 40,380,606.63 23,185,572.32	100 % of Principal Euro E 48 13 8 6 5 5 4 4 1 1 2 2 2 100 % of Principal Euro E 0 1 1 3 3
56,123 m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	100.00% % of loans 40.05% 14.73% 11.82% 7.23% 5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% 0.84% 1.28% 0.81% 0.81% 3.37% 93.27%	2,070,685,370.48 Principal Euro Equiv. 995,180,147.41 272,208,603.88 181,465,546.22 133,105,168,14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,846,58 40,922,959.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 0 0 0 26,877,503.32 40,380,606.63 23,185,572.32	100 % of Principal Euro E 48 13 8 6 5 5 4 4 1 1 2 2 2 100 % of Principal Euro E 0 1 1 3 3
m of Loans 22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 456 2,126 2,126 55,347	% of loans 40.05% 14.73% 7.32% 7.23% 5.37% 4.07% 2.51% 3.02% 2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 9.3.27%	Principal Euro Equiv. 995,180,147.41 272.208,603.88 181,465,546.22 139,105,168,14 113,887,424.83 90,944,773.88 86,789,550.02 36,380,846,58 40,892,959.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 0.00 0 0.01 26,877,503.32 40,380,060.63 23,185,572.32 40,380,060.63 23,185,572.32 40,380,060.63 23,185,572.32 41,385,572.32 40,380,060.63 23,185,572.32	% of Principal Euro E 48 13 6 5 4 4 4 1 1 2 2 2 100 % of Principal Euro E 0 1 1 3
22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 474 720 456 2,126 2,126 52,347	40.05% 14.73% 14.73% 7.22% 7.23% 1.61% 2.51% 3.02% 2.81% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 3.27%	995,180,147,41 272,206,603,88 181,465,546,22 133,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,892,955,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 000 26,877,503,32 40,380,060,63 23,185,572,30	13 8 6 4 4 1 1 2 2 100 % of Principal Euro E 0 1 1 1 3
22,479 8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 474 720 456 2,126 2,126 52,347	40.05% 14.73% 14.73% 7.22% 7.23% 1.61% 2.51% 3.02% 2.81% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 3.27%	995,180,147,41 272,206,603,88 181,465,546,22 133,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,892,955,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 000 26,877,503,32 40,380,060,63 23,185,572,30	48 13 6 5 4 4 1 1 2 2 00 0 % of Principal Euro E 0 1 1 1 3
8,266 6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	14.73% 11.82% 7.32% 7.23% 4.07% 4.07% 2.51% 3.02% 2.28% 100.00% 0.84% 1.28% 0.81% 3.79% 9.3.27%	272.206.603.88 181.465.546.22 139,105,168.14 113.887.424.83 90,944.773.88 86,789.550.02 36.380.446.68 40,892.959.33 52,389.540.88 61.439.809.31 2,070,685,370.48 Principal Euro Equiv. 0.00 026.877.503.32 40,380.606.63 23,186.5572.32	13 8 6 4 4 1 1 2 2 100 % of Principal Euro E 0 1 1 1 3
6,632 4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 456 2,126 52,347	11.82% 7.32% 5.37% 4.07% 2.51% 3.02% 2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 0.81% 3.79%	181,465,546,22 139,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,892,959,33 52,388,540,88 61,439,809,311 2,070,685,370,48 Principal Euro Equiv. 0,00 0,00 26,877,503,32 40,380,060,63 23,185,572,32	8 6 5 4 4 1 2 2 2 100 0 0 0 0 1 1 1 3 3
4,107 4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	7,32% 7,23% 5,37% 4,07% 1,61% 2,51% 3,02% 2,28% 100.00% 0,84% 0,81% 3,79% 9,3,27%	139,105,168,14 113,887,424,83 90,944,773,88 86,789,550,02 36,380,846,58 40,982,959,33 52,389,540,88 61,439,809,31 2,070,685,370,48 Principal Euro Equiv. 0,00 26,877,503,32 40,380,606,63 23,185,572,32	6 5 4 4 1 1 2 2 0 0 0 0 0 1 1 1 3 3
4,060 3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 474 720 456 2,126 2,126 52,347	7 23% 5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 0.81% 3.79%	113.887,424.83 90.944,773.88 86,789,550.02 36,580,046,58 40,092,959,33 52,389,540.88 61,439,809,31 2,070,685,370.48 Principal Euro Equiv. 0.00 26,877,503.32 40,380,606.63 23,318,5572.32	5 4 4 1 2 2 2 100 % of Principal Euro E 0 1 1 3 3
3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.0% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 3.27%	90.944,773.88 86,789,550.02 36,380,846.58 40,982,959.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv, 0,380,606.63 24,0,380,606.63 23,185,572.32	4 4 1 2 2 0 0 % of Principal Euro Er 0 1 1 1 3
3,014 2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	5.37% 4.07% 1.61% 2.51% 3.02% 2.28% 100.0% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 3.27%	90.944,773.88 86,789,550.02 36,380,846.58 40,982,959.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv, 0,380,606.63 24,0,380,606.63 23,185,572.32	4 4 1 2 2 0 0 % of Principal Euro Er 0 1 1 1 3
2,284 901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	4.07% 1.61% 2.51% 3.02% 2.28% 100.00% % of loans 0.84% 1.28% 0.81% 3.79% 93.27%	86,789,550.02 36,380,846,58 40,892,959,33 52,389,540,88 61,439,809,31 2,070,685,370.48 Principal Euro Equiv. 0.000 26,877,503.32 40,380,606.63 23,185,572.32	4 1 2 2 100 % of Principal Euro E 0 1 1 3 3
901 1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	1.61% 2.51% 3.02% 2.28% 2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 3.27%	36,380,846,58 40,892,953,33 52,389,540,88 61,433,809,31 2,070,685,370.48 Principal Euro Equiv. 000 26,877,503,32 40,380,606,63 23,185,572,32	1 1 2 2 100 % of Principal Euro Ec 0 1 1 1 3 3
1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	2.51% 3.02% 2.28% 100.00% % of loans 0.84% 0.81% 3.79% 93.27%	40,892,995.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 0.00 26,877,503.32 40,380,606.63 23,185,572.32	2 100 % of Principal Euro Ec 0 1 1 1 3
1,407 1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	2.51% 3.02% 2.28% 100.00% % of loans 0.84% 0.81% 3.79% 93.27%	40,892,995.33 52,389,540.88 61,439,809.31 2,070,685,370.48 Principal Euro Equiv. 0.00 26,877,503.32 40,380,606.63 23,185,572.32	1 2 2 100 % of Principal Euro Er 0 1 1 1 3
1,696 1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	3.02% 2.28% 100.00% % of loans 0.84% 1.28% 0.81% 3.79% 93.27%	52,389,540,88 61,439,809,31 2,070,685,370.48 Principal Euro Equiv. 0.00 26,877,503.32 40,380,606,633 23,185,572.35	2 2 100 % of Principal Euro Ed 0 1 1 1 1 3
1,277 56,123 m of Loans 0 474 720 456 2,126 52,347	2.28% 100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 93.27%	61.439.809.31 2,070,685,370.48 Principal Euro Equiv. 0.00 26.877,503.32 40,380,606.63 23.185,572.32	2 100 % of Principal Euro Ev 0 1 1 1 1 3
56,123 m of Loans 0 474 720 456 2.126 52,347	100.00% % of loans 0.00% 0.84% 1.28% 0.81% 3.79% 93.27%	2,070,685,370.48 Principal Euro Equiv. 0.00 26,877,503.32 40,380,606.63 23,185,572.32	100 % of Principal Euro E 1 1 3 3
m of Loans 0 474 720 456 2,126 52,347	% of loans 0.00% 0.84% 1.28% 0.81% 3.79% 93.27%	Principal Euro Equiv. 0.00 26,877,503.32 40,380,606.63 23,185,572.32	% of Principal Euro E 0 1 1 3 3 3
0 474 720 456 2,126 52,347	0.00% 0.84% 1.28% 0.81% 3.79% 93.27%	0.00 26,877,503.32 40,380,606.63 23,185,572.32	0 1 1 1 3
0 474 720 456 2,126 52,347	0.00% 0.84% 1.28% 0.81% 3.79% 93.27%	0.00 26,877,503.32 40,380,606.63 23,185,572.32	0 1 1 3
474 720 456 2,126 52,347	0.84% 1.28% 0.81% 3.79% 93.27%	26,877,503.32 40,380,606.63 23,185,572.32	1 1 1 3
720 456 2,126 52,347	1.28% 0.81% 3.79% 93.27%	40,380,606.63 23,185,572.32	1 1 3
456 2,126 52,347	0.81% 3.79% 93.27%	23,185,572.32	1 3
2,126 52,347	3.79% 93.27%		3
52,347	93.27%	65,561,334.78	
	93.27%		
		1,914,680,353.43	92
	100.00%	2,070,685,370.48	100
m of Loopo	% of loans	Principal Euro Equiv.	% of Principal Euro E
m of Loans 17	0.03%	198,930.72	
750	1.34%	8,087,652.86	0
9,406	16.76%	136,333,128.00	6
10,334	18.41%	259,749,831.08	12
		408,968,215.07	19
10,091	17.98%		
17,022	30.33%	721,891,178.33	34
3,670	6.54%	222,779,187.75	10
4,833	8.61%	312,677,246.69	15
56,123	100.00%	2,070,685,370.48	100
m of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
43,558	77.61%	1,521,676,185.28	73
12,565	22.39%	549,009,185.20	26
56,123	100.00%	2,070,685,370.48	100
m of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
			22
29,670	52.87%	1,163,322,889.89	56
10.647	18.97%		16
			0
			1.
			0
2,276	4.06%	48,627,530.13	2
56,123	100.00%	2,070,685,370.48	100
m of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
55,939	99.67%	2,055,794,181.65	99
184	0.33%	14,891,188.83	0
56,123	100.00%	2,070,685,370.48	100
m of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
			99
0.07	0.65%	14,831,182.09	0
367			0
367 344			100.
	43,558 12,565 56,123 m of Loans 12,380 29,670 10,647 119 661 370 2,276 56,123 m of Loans m of Loans 55,412 367	43,558 77.61% 12,565 22.39% 56,123 100.00% nof Loans % of loans 12,380 22.06% 28,670 52.87% 10,647 18.97% 661 1.18% 370 0.66% 2,276 4.06% 56,123 100.00% m of Loans % of loans 55,339 99.67% 184 0.33% 56,123 100.00% m of Loans % of loans 55,412 98.73% 367 0.65%	43,558 77.61% 1,521,676,185,28 12,565 22.39% 549.009,185,20 56,123 100.00% 2,070,685,370.48 n of Loans % of loans Principal Euro Equiv. 12,380 22.06% 466,855,253.76 29,670 52.87% 1,163,322,889,89 10,647 18.97% 338,034,649.00 119 0.21% 7.426,684.399.79 370 0.66% 15,723,965.30 2,276 4.06% 48,627,530.13 56,123 100.00% 2,070,685,370.48 m of Loans % of loans Principal Euro Equiv. 55,939 99,67% 2,055,794,181.86.3 184 0.33% 14,481.188.43 0.61 2,070,685,370.48 m of Loans % of loans Principal Euro Equiv. 55,939 99,67% 2,055,794,181.86.3 56,123 100.00% 2,070,685,370.48 m of Loans % of loans Principal Euro Equiv. 55,412 98.73% 2,053,657,198.79 <td< td=""></td<>

					INDEX TYPE (FLOATING)
Num of Loans % of loans Principal Euro	Equiv. % of Principal Euro Equi	Principal Euro Equiv.	% of loans	Num of Loans	

Libor 1 Month (CHF)	3,39	99 6.13%	244,844,287.02	11.92
Libor 3 Months (CHF)	48		37,192,953.49	1.81
ECB Tracker	28,07		1,017,717,411.93	49.56
Euribor 1 Month	2,05		89,688,900.06	4.37
Euribor 3 Months	8,49		370,203,624.25	18.03
Libor 1 Month (Euro)		56 0.10%	914,563.95	0.04
Eurobank OEK's Rate	15	52 0.27%	2,276,579.19	0.11
Euribor 6 Months		8 0.01%	44,672.99	0.00
TBank OEK's Rate		0.15%	1,113,529.06	0.05
TBank GG Rate		31 0.06%	441,533.97	0.02
Originator Rate	12,56	35 22.68%	289,219,142.88	14.08
Grand Total	55,41	100.00%	2,053,657,198.79	100.00
INDEX TYPE (FIXED CONVERTING TO FL	OATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	8	34 22.89%	3,180,389.24	21.44
Euribor 1 Month		55 14.99%	2,250,563.02	15.17
Euribor 3 Months	5	55 14.99%	2,976,805.46	20.07
Originator Rate	17		6.423.424.37	43.31
Grand Total	36		14,831,182.09	100.00
FIXED CONVERTING TO FLOATING - END		% of loops	Bringinal Euro Equiv	% of Principal Euro Equiv
1 Jan 2016 - 31 Dec 2020	Num of Loans	% of loans 1 0.27%	Principal Euro Equiv. 35,037.45	% of Principal Euro Equiv 0.24
1 Jan 2021 + Grand Total	36		14,796,144.64	99.76
Grand Total	36	100.00%	14,831,182.09	100.00
SUBSIDISED VS. NON-SUBSIDISED LOA				
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	56,09		2,069,515,011.05	99.94
Y		26 0.05%	1,170,359.43	0.06
Grand Total	56,12	100.00%	2,070,685,370.48	100.00
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government		21 80.77%	934,400.69	79.84
OEK Subsidy				20.16
Grand Total		5 19.23% 26 100.00%	235,958.74 1,170,359.43	100.00
orana rotai		10010070	1,110,000110	100100
COMBINED LOANS				
N	Num of Loans 44,81	% of loans 13 79.85%	Principal Euro Equiv. 1,789,521,953.62	% of Principal Euro Equiv. 86.42
v	44,0		281,163,416.86	13.58
Grand Total	56,12		2,070,685,370.48	100.00
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	53.74		1,931,026,181.09	93.26
N V	2,38			
Grand Total	56,12		139,659,189.40 2,070,685,370.48	6.74 ⁴ 100.00 ⁴
Grand Total	50,12	100.00 /0	2,010,000,010.40	100.00
STAFF LOANS		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans			
N	Num of Loans 56,12		2,070,685,370.48	100.00
N S	56,12	23 100.00%	2,070,685,370.48	
N S		23 100.00%		100.00 ⁴
N S	56,12	23 100.00% 23 100.00%	2,070,685,370.48 2,070,685,370.48	100.00
N S Grand Total ADD-ON LOANS	56.12 56,12 Num of Loans	23 100.00% 23 100.00% % of loans	2.070,685,370.48 2,070,685,370.48 Principal Euro Equiv.	100.00 % of Principal Euro Equiv.
N S Grand Total ADD-ON LOANS	56,12 56,12 Num of Loans 50,66	23 100.00% 23 100.00% % of loans 90.26%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34	100.00 % of Principal Euro Equiv. 93.24
N S Grand Total ADD-ON LOANS N Y	56,12 56,12 Num of Loans 50,64 5,44	23 100.00% 23 100.00% % of loans 90.26% 9.74%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14	100.00 % of Principal Euro Equiv. 93.24 6.76
N S Grand Total ADD-ON LOANS N Y	56,12 56,12 Num of Loans 50,66	23 100.00% 23 100.00% % of loans 90.26% 9.74%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34	100.00 % of Principal Euro Equiv.
N S Grand Total ADD-ON LOANS N Y Grand Total	56,12 56,12 Num of Loans 50,64 5,44	% of loans 99 90.26% 97.44 9.74% 100.00% 100.00%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.34 139,393,830.14 2,070,685,370.48	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	56.12 Num of Loans 50.66 50.61 50.61 50.61 50.61 50.61 50.61 Num of Loans	3 100.00% 23 100.00% % of loans 90.26% 59 90.26% 33 100.00% 34 9.74% 33 100.00%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv.	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv.
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	56.12 Num of Loans 50.62 5.46 56.12 Num of Loans Num of Loans 54.05 54.05	23 100.00% 23 100.00% % of loans 90.26% 33 100.00% % of loans 9.74% 33 100.00% % of loans 9.31%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,091,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53	100.00 % of Principal Euro Equiv. 9.24 6.767 100.00 % of Principal Euro Equiv. 96.29 96.29
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	56.12 Num of Loans 50.64 54.05 Num of Loans Num of Loans 54.05 1.90 1.91	3 100.00% 3 100.00% % of loans 90.26% 33 100.00% 34 9.74% 33 100.00% % of loans 96.31% 39 3.40%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754.71	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-tolet/No-Owner occupied	Num of Loans 50.64 50.64 5.46 5.46 5.47 Num of Loans Num of Loans	23 100.00% 23 100.00% % of loans 90.26% 34 9.74% 33 100.00% % of loans 90.26% 33 100.00% % of loans 90.26% 30 90.26% 31 100.00% % of loans 96.31% 34 9.40% 93 3.40% 0.07% 0.07%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,390,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754.71 1,903,646.68	100.00 % of Principal Euro Equiv. 9.324 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-tet/Non-Owner occupied Other	Num of Loans Num of Loans 50.61 50.64 50.65 54.05 54.05 54.05 1.90	% of loans	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754,71 1,903,646.68 3,846,586.56	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19
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 50.64 50.64 50.64 5.46 5.46 5.47 Num of Loans Num of Loans	% of loans	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754,71 1,903,646.68 3,846,586.56	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00
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 Num of Loans 50.61 50.64 50.65 54.05 54.05 54.05 1.90	% of loans %	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754,71 1,903,646.68 3,846,586.56	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-tet/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans Num of Loans 50.61 50.64 50.65 54.05 54.05 54.05 1.90	% of loans %	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754,71 1,903,646.68 3,846,586.56	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19
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 Num of Loans 50.6t 54.0t 56,12 Num of Loans Num of Loans 1.9t 1.9t 56,12 Num of Loans 1.9t	3 100.00% 3 100.00% 33 100.00% 39 90.26% 31 100.00% 32 100.00% 33 100.00% 34 96.31% 39 36.31% 39 36.31% 33 0.27% 33 100.00% 34 0.27% 33 100.00% 34 0.27% 35 0.22% 36 0.27% 37 0.25.75%	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,933,812,382.53 71,122,754.71 1,903,646.68 3,846,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43
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 Professions Pensioner Other Professions Pensioner	Num of Loans Num of Loans 50.64 50.64 50.64 50.64 50.64 54.04 1.90 1.2 1.2 1.5	3 100.00% 23 100.00% 3 100.00% % of loans 90.26% 4 9.74% 3 100.00% % of loans 96.31% 33 96.31% 93 3.40% 23 100.00% % of loans .22% % of loans 11 25.75% 17.48%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540,34 1,39,93,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,930,846,586,56 2,070,685,370.48 Principal Euro Equiv.	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00
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 Professions Euro Other Professions Pensioner	Num of Loans Num of Loans 50.6t 54.0t 56,12 Num of Loans Num of Loans 1.9t 1.9t 56,12 Num of Loans 1.9t	3 100.00% 23 100.00% 3 100.00% % of loans 90.26% 4 9.74% 3 100.00% % of loans 90.26% 93 90.26% 94 9.74% 95 96.31% 96.31% 3.40% 93 3.40% 93 0.07% 94 0.07% 95 100.00% % of loans 11 % of loans 17.48% 11 25.75% 12 10.48%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.33 1,39,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754,71 1,903,646.68 3,346,658 3,346,658 3,346,658 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,300,127.00	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner	56.12 Num of Loans 50.65 54.05 54.05 Num of Loans Num of Loans 1.90 1.91 56,12 Num of Loans 1.93 1.94 9.84 8.44	% of loans 33 96.31% 93 94.340% 0.22% 33 100.00% % of loans 1 14.97%	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,933,812,382.53 71,122,754.71 1,903,646.68 3,046,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,90,2274.62	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.429
N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Child Servant	Num of Loans Num of Loans 50.66 54 50.67 S6,12 Num of Loans Num of Loans 11 56,12 Num of Loans 11 56,13 Num of Loans 14,45 9,86 8,44 6,87	3 100.00% 3 100.00% 3 100.00% % of loans 90.26% 9 90.26% 3 100.00% % of loans 96.31% 33 96.31% 34 0.07% 33 0.22% % of loans 100.00% % of loans 125.75% 11 25.75% 12 12.32%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,890.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754,71 1,903,646,68 3,346,669.56 2,070,685,370.48 Principal Euro Equiv. 630,060,246,77 269,390,127.00 306,902,274,62 231,292,023.44	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.92 11.20
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 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Chill Servant Jomenployed	Num of Loans Num of Loans 50.64 5.46 5.46 5.47 Num of Loans Num of Loans 11 56,12 Num of Loans 12 56,12 Num of Loans 14,44 9,84 6,99 2,76	% of loans % of loans % of loans % of loans 90.26% 94 9.74% 33 100.00% % of loans % of loans 93.40% 93.40% 80.007% 23 100.00% % of loans % of loans % of loans 11 25.75% 11 12.32% 11 12.32% 12 12.32% 12 12.32% 14.96%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380.14 2,070,685,370.48 Principal Euro Equiv. 1,933,812,382.53 71,122,754.71 1,933,842,382.53 71,122,754.71 1,933,846,586.56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390.127 00 308,902,274.62 231,929,002,34 85,301,821.34 85,301,821.34 85,301,821.34	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.42 11.20 4.15
N S Grand Total ADD-ON LOANS N Y Grand Total Contemporation Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Unemployed Dither Self Employed	56.12 Num of Loans 50.66 50.66 50.67 Num of Loans Num of Loans 1.90 1.91 56,12 Num of Loans 1.92 1.93 1.93 1.94 9.84 9.84 9.87 9.277 2.77	% of loans % of loans % of loans % 90.26% % 97.4% 33 100.00% % of loans % of loans 33 100.00% % of loans 33 0.27% 33 100.00% % of loans % of loans % 0.27% 33 100.00% % of loans % of loans 1 25.75% 1 14.37% 12 12.32% 14.43% 2.12.32% 5 4.86% 9 4.86%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380,14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,332,53 1,993,812,332,53 1,993,812,332,53 2,070,685,370.48 Principal Euro Equiv. 6,00,665,370.48 Principal Euro Equiv. 1,903,060,247,70 2,089,300,127,00 3,08,902,274,62 2,31,929,023,44 8,5,901,911,34 127,620,692,70	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 9.343 0.09 0.19 100.00 % of Principal Euro Equiv. 3.43 0.09 100.00 % of Principal Euro Equiv. 3.043 13.01 14.92 11.20 4.15 6.16
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-tet/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans Num of Loans 50.64 54.05 54.05 10.000 Num of Loans Num of Loans 11.000 12.000 12.000 13.000 Num of Loans 14.44 9.86 8.44 6.97 2.76 2.77 2.71	% of loans % of loans % 0f loans 11 25.75% 12 100.00% 13 100.00% 14 27% 15 4.96% 16 3.86% 44 3.86%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754.71 1,903,646.68 3,846,586.56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390.127.00 308,902,274.62 231,929,023.44 25,901,911.34 127,620,692.70 77,338,708.92	100.00 % of Principal Euro Equiv. 93.24 6,76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. 13.01 14.92 11.20 4.15 6.16 3.54
N S Grand Total ADD-ON LOANS N Y Grand Total Occupation Occupied Second home/Holiday houses Buy-to-tetNon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Civil Servant Unemployed Teacher Civil Servant - Policeman	Num of Loans Num of Loans 50.61 50.64 50.64 50.64 50.64 50.61 Num of Loans Num of Loans 1.90 56,12 Sec.12 Num of Loans Num of Loans Num of Loans 0.92 2.72 2.77 2.76 1.61	% of loans % of loans 99 90.26% 33 100.00% 99 90.26% 33 100.00% % of loans 90.26% 33 90.31% 33 96.31% 99 3.40% 88 0.07% 93 0.22% 33 100.00% % of loans 0.22% 33 100.00% % of loans 0.27% 34 0.22% 35 4.86% 4.86% 4.86% 35 4.86% 36 2.99% 36 2.99%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380,14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,332,53 1,993,812,332,53 1,993,812,332,53 2,070,685,370.48 Principal Euro Equiv. 6,00,665,370.48 Principal Euro Equiv. 1,903,060,247,70 2,089,300,127,00 3,08,902,274,62 2,31,929,023,44 8,5,901,911,34 127,620,692,70	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 90.19 100.00 % of Principal Euro Equiv. 3.43 0.30.43 13.01 14.92 11.20 4.15 6.16 3.54
N S Grand Total ADD-ON LOANS N Y Grand Total Occupation Occupied Second home/Holiday houses Buy-to-tetNon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Civil Servant Unemployed Teacher Civil Servant - Policeman	Num of Loans Num of Loans 50.64 54.05 54.05 10.000 Num of Loans Num of Loans 11.000 12.000 12.000 13.000 Num of Loans 14.44 9.86 8.44 6.97 2.76 2.77 2.71	% of loans % of loans 99 90.26% 33 100.00% 99 90.26% 33 100.00% % of loans 90.26% 33 90.31% 33 96.31% 99 3.40% 88 0.07% 93 0.22% 33 100.00% % of loans 0.22% 33 100.00% % of loans 0.27% 34 0.22% 35 4.86% 4.86% 4.86% 35 4.86% 36 2.99% 36 2.99%	2,070.685.370.48 2,070,685.370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380.14 2,070,685,370.48 Principal Euro Equiv. 1,933,812,332.53 71,122,754.17 1,903,646.68 3,466,586 2,070,685,370.48 Principal Euro Equiv. 269,390,127,00 308,902,274 & 231,929,023,44 85,901,911.34 127,620,692.70	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 90.19 100.00 % of Principal Euro Equiv. 3.43 0.30.43 13.01 14.92 11.20 4.15 6.16 3.54
N S Grand Total ADD-ON LOANS ADD-ON LOANS M Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-tet/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Servate Employees Civil Servant - Policeman Civil Servant - Primary School Teachers	Num of Loans Num of Loans 50.612 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 50.64 1.90 1.20 Num of Loans 14.44 9.80 8.44 9.80 8.44 1.92 2.77 2.77 2.77 2.77 2.71 1.61	% of loans % of loans % of loans % 0.26% 4 9.26% 3 100.00% % of loans % 0.02% % 0.010% % 0.07% 0.22% 0.07% 3 0.02% % of loans % 0.10000% % 0.107% 11 25.75% 12 12.575% 14 25.75% 15 4.96% 14 3.28% 15 4.96% 3 2.89%	2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,330,691,540.33 1,39,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754.71 1,903,646,685 3,846,586.56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,300,127.00 308,902,274.62 231,329,023.44 85,901,911.34 127,620,682.70 73,338,708.92 72,513,637.50 49,380,154.85	100.00 % of Principal Euro Equiv. 93.24 6,76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. 1120 4.15 6.16 3.54 3.50 2.38
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Chil Servant Unemployed Other Self Employed Teacher Chil Servant - Policeman Chil Servant - Policeman Chil Servant - Primary School Teachers Salesman	Num of Loans Num of Loans 50.6t 54.0t 56,12 Num of Loans Num of Loans 1.90 1.91 56,12 Num of Loans 1.92 1.93 1.94 9.84 9.84 9.84 9.77 2.77 2.77 2.76 1.65 1.44	% of loans % of loans 99 90.26% 33 100.00% 94 9.74% 33 100.00% % of loans 96.31% 33 96.31% 99 3.40% 33 96.31% 93 3.40% 34 0.22% 35 100.00% % of loans 0.22% 33 100.00% % of loans 0.27% 34 0.27% 35 4.86% 36 1.74.89% 37 2.80% 38 4.86% 39 4.86% 39 4.86% 39 4.86% 30 2.80% 39 2.80% 39 2.80%	2,070.685.370.48 2,070,685.370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380.14 2,070,685,370.48 Principal Euro Equiv. 1,933,812,382.53 71,122,754.17 1,903,646.68 3,246,586,56 2,070,685,370.48 Principal Euro Equiv. Principal Euro Equiv. 243,920,665,370.48 Principal Euro Equiv. 259,390,127,00 308,902,274.62 231,929,023,44 85,901,911,34 127,620,692,70 73,338,708.92 72,513,637,50 49,380,154.85 45,283,156.67	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 30.43 13.01 14.92 4.15 6.16 3.56 2.38 2.19
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-teXhon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Chil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans Num of Loans 50.66 54 50.67 Num of Loans Num of Loans 11 56,12 Num of Loans 12 56,13 Num of Loans 14,45 9,86 8,44 1,45 1,51 1,51 1,43	% of loans 90.26% % of loans 90.26% % of loans 91.26% 33 90.26% 34 9.74% 33 90.26% % of loans 90.26% % of loans 91.26% % of loans 93.34% 33 96.31% 34 0.07% 33 0.22% % of loans 11 25.75% 11 25.75% 11 25.75% 14.37% 9 4.86% 4.96% 3.86% 76 2.99% 4.86% 2.89% 73 2.80% 22 2.53% 31 2.37%	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382.53 71,122,754,71 1,903,646,68 3,846,566.56 2,070,685,370.48 Principal Euro Equiv. 630,060,246,77 269,330,127.00 308,902,274,62 303,692,274,62 231,592,703,44 85,901,911.34 127,620,692.70 73,338,708,92 72,513,637,50 49,380,154,85 45,283,156,67 56,405,967,35	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.92 11.20 4.15 6.16 3.54 3.50 2.48 2.19 2.72
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total CCUPANCY TYPES Commer occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Chil Servant Unemployed Other Self Employed Teacher Chil Servant - Policeman Chil Servan	56.12 Num of Loans 50.66 54.01 56.12 Num of Loans Num of Loans 1.90 1.91 1.92 1.93 1.94 9.84 6.91 1.92 1.93 1.94 9.84 6.91 1.94 9.84 6.91 1.92 1.94 9.84 1.94 9.84 1.94 9.84 1.94 9.84 1.95 1.97 1.91 1.92 1.93 1.94 1.94 1.95 1.94 1.95 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.94 <tr< td=""><td>% of loans % of loans 11 14.87% 12 12.32% 9 4.86% 13 2.80% 14 2.80% 15 1.86%</td><td>2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,903,646.68 3,046,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,902,274.62 231,929,023,44 85,5901,911.34 127,620,692.70 73,382,708,92 72,513,637,50 45,383,156,67 56,405,967.36 35,259,243.80</td><td>100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.42 11.20 4.15 6.16 3.54 3.50 2.38 2.19 2.72 1.70</td></tr<>	% of loans 11 14.87% 12 12.32% 9 4.86% 13 2.80% 14 2.80% 15 1.86%	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,903,646.68 3,046,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,902,274.62 231,929,023,44 85,5901,911.34 127,620,692.70 73,382,708,92 72,513,637,50 45,383,156,67 56,405,967.36 35,259,243.80	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01 14.42 11.20 4.15 6.16 3.54 3.50 2.38 2.19 2.72 1.70
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Civil Servant Unemployed Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans Num of Loans 50.66 50.67 Num of Loans Num of Loans 1 56,12 Num of Loans 11 12 56,12 Num of Loans 14,44 9,80 8,44 14,45 9,80 1,44 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 9,80 1,4,45 1,4,45 1,44 9,80 1,4,45 1,41,45 1,41,45 1,41,45 1,41,45 1,41,45	% of loans % of loans % of loans % 90.26% % 97.4% 33 100.00% % of loans	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,380,14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,332,53 1,122,754,71 1,903,646,68 3,846,586,56 2,070,665,370.48 Principal Euro Equiv. 630,060,246,77 269,390,127,00 308,902,274,62 231,929,023,44 85,901,911,34 127,620,692.70 73,338,708,92 72,2513,637,50 49,380,154,85 45,283,156,67 55,6405,967,36 35,259,243,00 31,689,042,75	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 13.01 14.92 11.20 4.15 6.16 6.16 3.54 3.54 3.54 3.54 3.54 3.54 3.54 3.54
N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-letNon-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed Civil Servant Unemployed Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	56.12 Num of Loans 50.66 54.01 56.12 Num of Loans Num of Loans 1.90 1.91 1.92 1.93 1.94 9.84 6.91 1.92 1.93 1.94 9.84 6.91 1.94 9.84 6.91 1.92 1.94 9.84 1.94 9.84 1.94 9.84 1.94 9.84 1.95 1.97 1.91 1.92 1.93 1.94 1.94 1.95 1.94 1.95 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.94 <tr< td=""><td>% of loans % of loans % of loans % 0 0.26% 3 90.26% 33 90.26% 34 9.74% 35 90.26% 36 9.74% 37 90.26% 38 0.07% 39 3.40% 0.27% 0.27% 33 100.00% % of loans 1 25.75% 14 3.86% 9 4.86% 4 3.86% 2 2.63% 3 2.00% 22 2.57% 13.86% 2.96% 3<td>2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,903,646.68 3,046,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,902,274.62 231,929,023,44 85,5901,911.34 127,620,692.70 73,382,708,92 72,513,637,50 45,383,156,67 56,405,967.36 35,259,243.80</td><td>100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01</td></td></tr<>	% of loans % of loans % of loans % 0 0.26% 3 90.26% 33 90.26% 34 9.74% 35 90.26% 36 9.74% 37 90.26% 38 0.07% 39 3.40% 0.27% 0.27% 33 100.00% % of loans 1 25.75% 14 3.86% 9 4.86% 4 3.86% 2 2.63% 3 2.00% 22 2.57% 13.86% 2.96% 3 <td>2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,903,646.68 3,046,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,902,274.62 231,929,023,44 85,5901,911.34 127,620,692.70 73,382,708,92 72,513,637,50 45,383,156,67 56,405,967.36 35,259,243.80</td> <td>100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01</td>	2,070,685,370.48 2,070,685,370.48 2,070,685,370.48 Principal Euro Equiv. 1,930,691,540.34 139,993,830.14 2,070,685,370.48 Principal Euro Equiv. 1,993,812,382,53 71,122,754.71 1,903,646.68 3,046,586,56 2,070,685,370.48 Principal Euro Equiv. 630,060,246.77 269,390,127.00 308,902,274.62 231,929,023,44 85,5901,911.34 127,620,692.70 73,382,708,92 72,513,637,50 45,383,156,67 56,405,967.36 35,259,243.80	100.00 % of Principal Euro Equiv. 93.24 6.76 100.00 % of Principal Euro Equiv. 96.29 3.43 0.09 0.19 100.00 % of Principal Euro Equiv. 30.43 13.01
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