

Covered Bond III Investor Report	Programme		
Report No:	32		
Reporting Date:	20/8/2021		
Period of Loan	Data Reported:	Starting Date 01/07/2021	Ending Date 31/07/2021
Servicer Provider:		EUROBANK	31/07/2021
Issuer Event of Default:		NO	
Covered Bond Event of Defa		NO	

1			P	rogramme Deta	ails		as	of 20/8/2021
					-3,880,658,896.89			
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity
	Selles	ISSUE Date	10114	Solr 5 Mauny	(in Euro)	interest ivate	Final	Extended Final
	1	18-Oct-18	XS1896804066	A-	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) 0.34

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	linterest Faid
1	20-Jul-21	20-Oct-21	31	Act/360	0.2020%	86,972.22	-
2	20-May-21	20-Aug-21	92	Act/360	0.0000%	0.00	0.00
3	20-Jul-21	20-Oct-21	31	Act/360	0.0000%	0.00	-

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Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

EUROBANK S.A.

		As of	31/07/2021		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	268,093,503.16	1,687,465,164.56	1,936,368,240.56	272,068,007.64	1,705,185,110.92	1,952,970,181.6
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	268,093,503.16	1,686,520,471.53	1,935,423,547.53	272,068,007.64	1,704,776,947.98	1,952,562,018.69
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	255,675,054.40	1,653,768,811.91	1,891,142,365.34	260,347,737.66	1,671,033,571.12	1,908,144,443.3
A.4	Aggregate Original Principal O/S balance	409,756,289.70	3,470,902,607.19	3,880,658,896.89	412,133,771.34	3,492,737,972.46	3,904,871,743.80
A.5	Average Current Principal O/S balance	72,399.00	33,861.04	36,168.11	73,077.63	33,961.74	36,211.71
A.6	Average Original Principal O/S balance	110,655.22	69,647.89	72,484.20	110,699.37	69,563.98	72,403.61
A.7	Maximum Current Principal O/S balance	797,580.62	1,019,467.52	1,019,467.52	808,894.81	1,022,250.35	1,022,250.3
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	3,703	49,835	53,538	3,723	50,209	53,932
A.10	Weighted Average Seasoning (years)	14.7	13.8	13.9	14.6	13.7	13.8
A.11	Weighted Average Remaining Maturity (years)	13.54	15.00	14.81	13.59	15.03	14.8
A.12	Weighted Average Current Indexed LTV percent (%)	63.26	49.76	51.50	62.46	49.91	51.51
A.13	Weighted Average Current Unindexed LTV percent (%)	45.92	37.34	38.45	45.30	37.46	38.40
A.14	Weighted Average Original LTV percent (%)	63.36	60.58	60.93	63.35	60.59	60.94
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.26	2.05	0.62	2.26	2.0
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.01	0.84	0.55	1.01	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.47	98.43	98.44	98.01	92.17	92.91
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.38	1.21	1.23	1.61	7.33	6.6
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.16	0.30	0.28	0.38	0.47	0.46
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	NULL	0.06	0.05	NULL	0.02	0.02
A.21	FX Rate	1.0771	1		1.0980	-	

	Principal Receipts For Performing			As of	31/07/2021		
-B-	Or Delinguent / In Arrears Loans	CH	IF	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
B.1	Scheduled And Paid Repayments	4,530	1,959,942.99	67,688	12,430,169.68	72,218	13,500,347.48
B.2	Partial Prepayments	4	140,891.60	77	781,239.75	81	866,209.35
B.3	Whole Prepayments	4	270,983.38	112	2,368,227.66	116	2,469,690.71
B.4	Total Principal Receipts (B1+B2+B3)	-	2,371,817.97	-	15,579,637.09	-	16,836,247.54

	Non-Principal Receipts For Performing			As of	31/07/2021		
-C-	Or Delinguent / In Arrears Loans	CI	łF	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	3,715	125,291.22	54,033	3,069,051.66	57,748	3,185,374.40
C.2	Interest From Overdues	1,032	815.98	8,837	5,497.40	9,869	6,254.97
C.3	Total Interest Receipts (C1+C2)	-	126,107.20	-	3,074,549.06	67,617	3,191,629.37
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

				As of	31/07/2021		
-A-	Portfolio Status	Cł	Ψ.	EU	R	Total € (Calculated using t	ixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,659	263,979,884.63	46,021	2,030,004,688.10	49,680	2,275,088,602.90
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	44	4,113,618.53	1,310	63,212,374.75	1,354	67,031,535.95
A.3	Totals (A1+ A2)	3,703	268,093,503.16	47,331	2,093,217,062.85	51,034	2,342,120,138.85
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	125	6,765,729.80	125	6,765,729.80
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	125	6,765,729.80	125	6,765,729.80

				As of	31/07/2021		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EU	R	Total € (Calculated using fit	ting F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	36	3,692,178.96	1,014	44,563,282.46	1,050	47,991,171.20
B.2	60 Days < Installment <= 89 Days	8	421,439.57	296	18,649,092.29	304	19,040,364.75
B.3	Total (B1+B2=A4)	44	4,113,618.53	1,310	63,212,374.75	1,354	67,031,535.95
B.4	90 Days < Installment <= 119 Days	0	0.00	125	6,765,729.80	125	6,765,729.80
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	125	6,765,729.80	125	6,765,729.80

Part 3 - Replenishment Loans - Removed Loans

				As of 3	31/07/2021		
-A-	Loan Amounts During The Period	CH	F	EUR	ł	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	0.00	1,113,393.36	0.00	2,272,036.18	0.00	3,305,731.62
A.2	Number of Loans	0	13	0	112	0	125

	Statutory Tests		as of 31/7/2021
	r		
	Outstanding Bonds Principal	1,500,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	33,666.67	
	Total Bonds Amount	1,500,033,666.67	
	Current Outstanding Balance of Loans	1,936,368,240.56	
1	A. Adjusted Outstanding Principal of Loans ²	1,891,142,365.34	
E	3. Accrued Interest on Loans	3,511,951.70	
(C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	 Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. 	0.00	
2	Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	2,555,555.56	
	Nominal Value (A+B+C+D-Z)	1,892,098,761.48	
	Bonds / Nominal Value Assets Percentage	1,734,142,967.24	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,208,424,470.90	
	Net Present Value of Liabilities	1,502,849,385.23	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,180,404,747.85	
	Net Present Value of Liabilities	1,497,897,556.50	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,321,756,329.82	
	Net Present Value of Liabilities	1,513,927,604.37	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	36,009,563.89	
	Interest due on all series of covered bonds during 1st year	254,575.34	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	575,427.31	
	Required Reserve Amount	258,111.11	
	Amount credited to the account (payment to BoNY)	-317,316.20	
	Available (Outstanding) Reserve Amount t	258,111.11	

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_Principa
CHF EUR	3,703	6.92%	248,903,076.00	12
Grand Total	49,835 53,538	93.08% 100.00%	1,687,465,164.56 1,936,368,240.56	8
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	14,662	27.39%	347,977,874.97	78 OF P HILOPAI
37.501 - 75.000	20,162	37.66%	1,143,181,895.57	29
75.001 - 100.000 100.001 - 150.000	8.319 6.977	15.54% 13.03%	740,609,479.50 862,285,952.87	19
150.001 - 250.000	2,666	4.98%	503,675,810.76	11
250.001 - 500.000	662	1.24%	215,753,436.82	
500.001 + Grand Total	90	0.17%	67,174,446.40	10
	53,538	100.00%	3,880,658,896.89	10
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 35,205	% of loans 65.76%	Principal Euro Equiv. 603,107,441.87	% of Principal Euro E
37.501 - 75.000	12,648	23.62%	665,139,481.15	34
75.001 - 100.000	2,907	5.43%	249,670,856.65	12
100.001 - 150.000	1,891	3.53%	224,771,657.46	11
150.001 - 250.000 250.001 - 500.000	717 146	1.34% 0.27%	131,606,606.13 47,104,081.81	(
500.001 +	24	0.04%	14,968,115.49	
Grand Total	53,538	100.00%	1,936,368,240.56	10
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990-2004	14,581	27.23%	364,877,757.29	18
2005 2006	5,210 8,214	9.73% 15.34%	234,136,210.64	12
2006	8,214	15.34%	346,668,121.74 285,855,015.29	14
2008	4,760	8.89%	174,865,322.65	
2009	2,903	5.42%	114,234,362.60	
2010 2011	2,718 1,686	5.08% 3.15%	116,214,446.21 60,665,472.89	
2012	1,000	2.67%	47,790,162.14	
2013	1,073	2.00%	35,407,675.82	
2014	414	0.77%	13,181,970.14	(
2015 2016	219 253	0.41% 0.47%	8,879,527.99 13,306,758.58	(
2018	505	0.94%	27,532,150.19	
2018	758	1.42%	41,167,390.51	2
2019	355	0.66%	19,585,735.96	
2020	114	0.21%	6,468,822.37	(
2021 Grand Total	342 53,538	0.64% 100.00%	25,531,337.54 1,936,368,240.56	10
			,,	
MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
2021 - 2025	11,494	21.47%	129,330,280.87	// OFF Intelpar Earo E
2026 - 2030	15,442	28.84%	399,020,285.31	20
2031 - 2035	10,773	20.12%	451,622,653.30	23
2036 - 2040 2041 - 2045	7,803 3,623	14.57% 6.77%	428,577,584.94 229,547,481.25	21
2046 +	4,403	8.22%	298,269,954.89	1
Grand Total	53,538	100.00%	1,936,368,240.56	10
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months	8,572	16.01%	76,416,990.20	:
40.01 - 60 months 60.01 - 90 months	4,597 6,696	8.59% 12.51%	85,576,176.24 146,648,436.93	
90.01 - 120 months	8,256	15.42%	265,121,616.32	1:
120.01 - 150 months	6,065	11.33%	237,043,954.38	1:
150.01 - 180 months	4,610	8.61%	224,609,358.64	1.
over 180 months Grand Total	14,742 53,538	27.54% 100.00%	900,951,707.87 1,936,368,240.56	46
		100.0078	.,000,000,240.00	
INTEREST RATE	Num of Lease	% of locat	Drippipal Error Error	% of Dringing I Free
0.00% - 1.00%	Num of Loans 4,973	% of loans 9.29%	Principal Euro Equiv. 315,745,220.39	% of Principal Euro E
1.01% - 2.00%	29,096	54.35%	1,082,917,675.13	55
2.01% - 3.00%	3.180	5.94%	93,819,498.27	4
3.01% - 4.00% 4.01% - 5.00%	2,916 9,810	5.45% 18.32%	142,218,050.04 236,877,859.14	12
4.01% - 5.00% 5.01% - 6.00%	9,810	18.32%	236,877,859.14 20,251,186.71	14
6.01% - 7.00%	1,375	2.57%	23,993,395.69	1
7.01% +	1,274	2.38%	20,545,355.18	
Grand Total	53,538	100.00%	1,936,368,240.56	10
CURRENT LTV_Indexed				
0.00% - 20.00%	Num of Loans 15,939	% of loans 29.77%	Principal Euro Equiv.	% of Principal Euro E
VAND - ZUART20	15,939 8,375	29.77%	207,765,293.61 223.911.896.72	10
	7,145	13.35%	258,479,871.54	1:
20.01% - 30.00% 30.01% - 40.00%	1,140		297,851,676.68	15
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	6,513	12.17%		
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	6,513 5.265	9.83%	279,022,374.63	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	6,513 5,265 4,025	9.83% 7.52%	279,022,374.63 238,304,260.53	12
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	6,513 5.265	9.83%	279,022,374.63	12
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	6,513 5.265 4.025 2,734	9.83% 7.52% 5.11%	279,022,374.63 238,304,260.53 170,550,381.38	14 12 8 2

D011*. D005* D007* D007* <t< th=""><th>CORRENT LIV_OHINGEXED</th><th></th><th></th><th></th><th></th></t<>	CORRENT LIV_OHINGEXED				
Dory, 2000% Doros Doros <thdoros< th=""> Doros Doros</thdoros<>		Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
2019 2000 9000 9000 9000 9111 9000 9111 9000 91111 9111 9111 <t< td=""><td>0.00% - 20.00%</td><td></td><td></td><td></td><td>16.53%</td></t<>	0.00% - 20.00%				16.53%
3011*-3000% 9.530 17.80% 421.070.800 21.75 6011*-3000% 6.217 3.94% 351.108.00 12.75 6011*-3000% 6.211 3.94% 351.108.03.9 2.285 6011*-1000% 6.211 3.94% 351.108.03.9 2.285 6011*-1000% 9.24 4.010% 1.145.03.02 0.242 6011*-1000% 9.24 4.010% 1.145.03.02 0.223 6011*-1000% 9.24 4.010% 1.145.03.02 0.223 6010*-1000% 9.24 4.000% 1.989.388.240.55 1.0000 10000*-20.00% 9.258 1.989.388.240.55 1.0000 9.110.415.35 0.023 9.110.415.35 0.023 9.110.415.35 0.023 9.110.415.35 0.023 9.110.415.35 0.010% 0.011% 0.001% 0.020% 1.989.382.40.56 1.0000 9.011% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.001% 0.0000% 1.0					
40.01% 50.7% 57.72 12.89 32.21.8613.48 11.97 50.1% 60.0% 2.121 7.70% 57.80 13.82 13.82 70.0% 2.61 1.02% 14.738 16.80 2.24 70.0% 2.64 1.02% 14.738 16.80 2.24 70.0% 2.64 1.02% 1.47.83 16.80 2.24 70.0% 0.020% 1.44.80.028 0.026 1.17.80 3.66 10.02 Conder Call 5.05 100.00% 3.760 7.076 5.01.44.15.20 3.07 Conder Call 5.05 7.076 5.01.44.15.20 3.07 3.07 Conder Call 5.00 7.076 5.01.17.80 10.97 3.07 Conder Call 5.00 7.072 14.44% 3.02.567.53.53 10.55 Sol 1% 5.00 0% 2.132 3.896 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89 10.89					
Sol14: 12.07% 282.243.04.25 13.55 Sol14: 13.36% 15.11.03.36% 15.11.03.36% 15.11.03.36% Sol14: 10.00% 24 0.05% 11.09.36%.10 0.05 Sol14: 10.00% 24 0.05% 11.09.36%.10 0.02 Sol14: 10.00% 24 0.05% 11.09.36%.10 0.02 Sol14: 10.00% 1.04.04.02 0.21 0.05% 1.04.04.02 0.21 Sol14: 10.00% 1.04.05% 1.04.05% 0.02 0.21 0.02 0.05% 1.04.05% 0.02 0.21 0.02 0.02 0.04 0.02 0.21 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.14 0.05 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.04 0.02 0.02 0.02 0.02 0.02					
60.01% 2,111 3.34% 151,108,833.38 7.85 90.01% 10.0% 24 0.04% 14,433,00.22 0.22 90.01% 28 0.04% 14,433,00.22 0.22 90.01% 28 0.04% 14,433,00.22 0.22 90.01% 20.00% 3.844,044.88 0.22 90.01% 20.00% 3.844,044.88 0.22 90.01% 20.00% 58.114,615,51 3.00 90.01% 20.00% 58.114,615,51 51.00 90.01% 20.00% 58.114,615,51 3.01 50.01 90.01% 20.00% 67.71 12.25% 11.222,055.25 11.85 90.01% 20.00% 7.788 11.25% 12.828,053.25 11.85 90.01% 20.00% 7.778 12.25% 13.384 14.00 90.01% 20.00% 7.778 13.284 14.00 13.384 16.83 90.01% 20.00% 7.785 10.25% 13.384 16.83 <t< td=""><td></td><td></td><td></td><td></td><td>18.70%</td></t<>					18.70%
Toolthis BOOK Constrained Constrained <thcons< td=""><td>50.01% - 60.00%</td><td></td><td></td><td></td><td>13.59%</td></thcons<>	50.01% - 60.00%				13.59%
Bolth Bolth 11.693 11.693 11.693 10.00% Grand Total 53.583 100.00% 1.385.588.240.56 0.00% Grand Total 53.581 100.00% 1.385.588.240.56 100.00% Gradinal, LTV Num of Loars Yes of boars Precipal Eus Gradin % of Precipal Eus Gradin ONOV- 0.00% 4.677 7.25% 11.698.548.240.56 9.44 20.01% 0.00% 4.677 7.25% 100.00%, 10.25% 9.44 40.01% 0.00% 2.53% 225.31% 10.55% 225.31% 10.55% 20.01% 0.00% 2.778 13.75% 33.877,614.54 15.81 70.01% 0.00% 2.727 0.57% 10.205.568.24 0.025 70.01% 0.00% 2.727 0.57% 12.0255.688.24 10.00% 10.00% 2.727 0.57% 12.0255.688.24 10.00% 2.0255.688.24 10.00% 10.00% 2.727 0.57% 12.0255.688.24 10.00% 2.0255.688.24<	60.01% - 70.00%	2,111	3.94%	151,108,983.39	7.80%
Bolths. Bolths. 11.882-356.10 0.05 Grand Total 53.53 100.00% 1.385.368.240.56 0.05 Grand Total 53.53 100.00% 1.385.368.240.56 100.00% Grand LLV Num of Loars % of base Principal Exit Gall % of Principal Exit Gall % o		545	1.02%	47,939,169.82	2.48%
Bolths100.00% 24 0.04% 1.13.200.02 0.21 Grand Total 53.338 100.00% 1.338.458.20.38 0.025 Grand Total 53.338 100.00% 1.338.458.20.38 0.025 Grand Total 53.05 1.338.458.20.38 0.025 5.01% 5.01% 0.025 5.01% 0.025 5.01% 0.025 5.01% 0.025 5.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	80.01% - 90.00%	98	0.18%		0.60%
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Num of Lears % of Dense Principal Euro Equity % of Principal Euro Equity % % Principal Euro Equity % % Principal Euro Equity % % Principal Euro Equity P	Grand Total	53,538	100.00%	1,930,308,240.50	100.00%
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South 8.838 16.13% 328.875.83.83 16.838 South 7.039 13.77% 33.877.614.54 17.53 South 7.378 13.77% 33.827.29.45 0.69 South 7.372 0.51% 12.025.668.270 0.69 Control OF PROPERTY Num of Loars Principal Euro Equit 47.66 Macedona 6.355 11.77% 17.03.81.65.11 4.55 Stress Elada 2.232 5.49% 87.83.84.51 4.55 Stress Elada 2.232 5.49% 87.83.84.51 4.55 Stress Elada 2.233 10.00% 13.82.83.51 4.55 Conta Istain 2.24 2.23% 10.00% 13.82.83.51 4.55	30.01% - 40.00%	6,717	12.55%	182,252,085.62	9.41%
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60.01% 7.739 14.46% 325.311.77.43 16.88 60.01% 90.07% 37.72 13.78% 33.977.61.454 17.51 60.01% 90.07% 37.72 6.53% 180.586.87.71 9.53 60.01% 90.07% 7.727 0.51% 12.025.685.24 0.06 Control of PROPERTY Num of Loars % of bars Principal Euro Equit % of Principal Euro Equit	50.01% - 60.00%	8.638	16.13%	326.876.358.38	16.88%
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Macedonia 6.305 11.79% 170.830.65.17 8.82 Prelopomese 3.330 7.34% 123.050.853.25 6.66 Thessah 3.883 7.25% 107.853.045.15 4.56 Crist stand 2.176 4.05% 87.853.451.51 4.54 Crist stand 2.176 4.05% 88.451.51 4.54 Crist stand 2.176 4.05% 88.451.51 4.55 Prince 1.822 2.25% 40.764.91.35 2.111 Envis 1.626 3.04% 44.560.10.11 2.55 Grand Total 53.538 100.00% 1.393.585.240.56 100.00 SEASONING * * 61.045.50 0.52 2.25% Grand Total 53.538 100.00% 1.393.582.40.56 100.00 2.25% Se 40 1.155 2.12% 62.0156.50 1.62 2.04 Grand Total 53.538 100.00% 1.432.53 10.00% 1.935.362.40.56 10.000 Crand Total	Thessaloniki	7,814	14.60%	256,048,629.07	13.22%
Pelopomese 3.930 7.34% 129.009.83.2 6.66 Thessalv 3.833 7.25% 107.835.906.42 5.57 Steres Elludia 2.932 5.49% 87.835.906.42 5.57 Steres Elludia 2.176 4.00% 80.40.006.18 4.151 Ionian Islands 833 1.59% 33.835.319 1.77 Trace 1.322 2.55% 40.754.91.31 2.11 Access Islands 1.224 2.29% 56.433.07.75 3.00 Grand Total 53.538 100.09% 1.936.568.20.56 100.00 StackSONING 24.36 536 1.00% 29.104.228.60 10.00 12.24 2.24 2.27% 62.835.31 0.33 3.00 3.155 3.20 24.36 53.58 10.07% 28.231.890.10 1.46 3.20 3.00 3.20 3.00 3.20 3.00 3.20 3.20 3.20 3.21 3.20 3.20 3.20 3.20 3.20 3.					8.82%
Thessalv 3883 7.25% 107.853.00.42 5.57 Steres Ellada 2.376 4.06% 80.400.81.6 4.56 Creta Island 2.176 4.06% 80.400.81.6 4.57 Trace 1.322 2.04% 80.400.81.6 4.53 Creta Island 1.322 2.04% 40.630.10.81 2.17 Trace 1.322 2.04% 40.630.10.81 2.17 Grand Total 53.538 100.00% 1.336.368.240.56 100.00 SEASONNO *%.of bars Principal Eur Equity %.of Principal Eur Equity %.of Principal Eur Equity 0.12 2.4 127 0.24% 6.932.053.11 0.38 2.4.60 1.076 2.20% 6.932.053.11 0.38 0.39 2.4.60 1.076 2.01% 8.947.836.46 2.01 0.4.60 1.077 9.31% 1.771.48.948.15 0.30 0.4.60 1.076 2.01% 8.947.836.46 10.00 0.5.908 1.077 9.31%					6.66%
Steres Eliada 2.932 5.4% 87.836.815.51 4.5.5 Creta Island 2.176 4.00% 80.400.084.15 1.455 Draine Islands 853 1.5% 33.8355.19 1.77 Eprice 1.826 2.0% 43.764,901.35 2.11 Eprice 1.826 3.0% 43.553,90.10.11 2.55% Grand Total 55.58 100.0% 1.385,80.40.55 100.0 Or 12 3.97 0.02% 1.836,80.40.55 100.0 12 - 24 3.97 0.24% 6.982,50.31 0.33 24 - 36 50.56 1.00% 2.91,42.256 1.00 24 - 36 50.277 9.91% 1.77,140,500.16 3.20 36 - 60 1.135 2.12% 62.015,000.16 3.20 0.79 cears 1.135 2.12% 62.015,000.16 3.20 0.79 cears 5.0277 9.91% 1.77,140,01.50 3.87,384,40 3.20 0.79 cears 5.01 10.00.0% 1.300,389,240.50 1					
Create island 2,176 4.06% 80.400.804.18 4.15 Trace 1,382 2.26% 40.00.804.18 2.175 Trace 1,382 2.26% 40.00.804.18 2.11 Grand Total 155.558 100.00% 1,955.368.240.56 100.00 SEASONING 9.01 1.955.368.240.56 100.00 1.955.368.240.56 100.00 SEASONING 9.01 1.957.368.240.56 100.00 1.957.368.240.56 100.00 SEASONING 9.01 1.43 1.224 2.23% 6.92.05.10 1.44 0.12 2.4 3.67 1.135 2.12% 6.92.05.10 1.32 2.4 3.6 1.076 2.01% 5.88.78.386.46 2.01 0.69 1.076 2.01% 5.88.78.386.46 2.00 0.50 1.076 2.01% 5.88.78.386.46 2.00 0.5 0.02% 1.935.388.240.56 100.00 1.935.388.73.35 100.00 LEGAL LOAN TERM 1.01% 0.631.947.15					5.57%
Ionan Islands 1853 1.69% 33303.653.19 1.77 Tranece 1.382 2.88% 40.764.001.35 2.11 Eprius 1.626 3.04% 40.764.001.35 2.11 Acegan Islands 1.224 2.29% 58.483.070.75 3.02 Grand Total 55.538 100.00% 1.936.388.240.56 100.00 SEASONNO 307 0.72% 2.823.189.00 1.44 0.12 337 0.72% 2.823.189.00 1.44 2.24 1.27 0.24% 6.99.06.331 0.33 24.36 0.536 1.00% 2.910.22.96 1.55 0.90 50.277 9.31% 1.771.146.030.91 91.42 0.90 50.277 9.31% 1.771.146.030.91 91.42 0.50 50.277 9.31% 1.771.146.030.91 91.42 0.50 50.277 9.31% 1.936.388.240.56 100.00 5.10 years 5.39 1.01% 6.391.940.15 0.30 0.90 ye					
Thrace 1.382 2.28% 40,764,901.35 2.11 Crand Total 1.526 3.04% 49,580,104.11 2.56 Aceean Islands 1.224 2.29% 58,483,070.75 3.02 Grand Total 53,538 100.00% 1.936,368,240.56 100.00 SEASONING ************************************					4.15%
Epirus 1.626 3.04% 49.880.104.11 2.56 Grand Total 53,538 100.00% 1,938,388,240.56 100.00 SEASONNG Principal Euro Equit. % of Principal	Ionian Islands	853		33,893,553.19	1.75%
Epirus 1.626 3.04% 49.590.104.11 2.65 Grand Total 53,538 100.00% 1.936,388,240.56 100.00 SEASONING 9.610,600% 1.936,388,240.56 100.00 SEASONING 9.610,600% 1.936,388,240.56 100.00 0.12 387 0.72% 2.833,189.00 1.44 0.12 2.24 1.27 0.24% 6.92,623,1 0.33 24.36 536 1.00% 2.016,00,16 3.20 0.90 9.00% 1.936,388,240,56 100.00 1.936,388,240,56 100.00 0.90 9.00% 1.936,388,240,56 100.00% 1.936,388,240,56 100.00 1.90 parts 5.33 100.00% 1.936,388,240,56 100.00 1.936,388,240,56 100.00 5.10 years 5.33 10.02% Frincipal Euro Equiv % of Principal Eu	Thrace	1,382	2.58%	40,764,901.35	2.11%
Aegean Islands 1224 2.29% 58.483.070.75 3.02 Grand Total 53,538 100.00% 1,395.368,240.56 100.00 SEASONNO Num of Loars % of loars Principal Euro Equit. % of Princip	Epirus	1.626	3.04%		2.56%
Grand 53,538 100.00% 1,936,368,240.56 100.00 SEASONING Num of Loans % of loans Principal Euro Equit, % of Princip					3.02%
SEASONING Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 0 12 387 0.72% 28.231.890.10 1.4 12 - 24 367 0.24% 6.992.653.31 0.38 24 - 36 536 1.00% 29.144.294.60 1.55 36 - 60 1.135 2.12% 62.015.050.18 3.202 over 96 50.277 93.91% 1.771.146.030.91 91.47 Grand Total 53.538 100.00% 1.995.368.40.50 100.00 LEGAL LOAN TERM					100.00%
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5 - 10 years 539 1.01% 6.931,949,15 0.03 10 - 15 years 7.553 14.18% 98.147,774.40 5.07 15 - 20 years 9,770 18.25% 229,576,873.12 11.86 20 - 25 years 10,105 18.87% 385,367,331.50 19.90 25 - 30 years 3,730 6.97% 218,347,547.09 11.23 30 - 35 years 3,730 6.97% 218,347,547.09 11.23 Syears + 4.823 9.01% 306,310.482.21 15.82 Grand Total 53,538 100.00% 1.936,368,240.56 100.00 REAL ESTATE TYPE 1.424,132,872.74 73.55 Houses 11,191 22.26% 512,235,367.82 26.45 Grand Total 53,538 100.00% 1.936,368,240.56 100.00 Construction 11,733 21.92% 432,307,929.18 22.33 Purchase 28,719 53.64% 1.00.076,555.33 56.85 Repair 0.011 0.21% 6.	60 - 96 over 96 Grand Total	1.076 50,277	2.01% 93.91%	38,878,386.46 1,771,146,030.91	2.01% 91.47%
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Grand Total 53,538 100.00% 1,936,368,240.56 100.00 REAL ESTATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 30 vears	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69%	38.878.386.46 1.777.1146.030.91 1,936,368,240.56 Principal Euro Equiv. 148,273.31 6,831,949.45 98,347,774.40 229,576,873.12 385,367,331.50 691.538.009.77	2.01% 91.47% % of Principal Euro Equiv. 0.01% 0.36% 5.07% 11.86% 19.90% 35.71%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 41,619 77.74% 1,424,132,872.74 73.55 Flats 11,919 22.26% 512,235,367.82 26.45 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 IOAN PURPOSE	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 22 - 30 vears 25 - 30 vears 30 - 35 years	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97%	38.878.386.46 1,771,146,030.91 1,936,368,240.56 Principal Euro Equiv. 148,273.31 6,931,949.15 98,147,774.40 229,576,873.12 385,367,331.50 691,538.009.77 218,347,547.09	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 5.07% 11.86% 19.90% 35.71%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Flats 41.619 77.74% 1,424,132,872.74 73.55 Houses 11.919 22.26% 512,235,367.82 26.45 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 LOAN PURPOSE 11.733 21.92% 432.307,929.18 22.33 Construction 11.733 21.92% 432.307,929.18 22.33 Purchase 28,719 53.64% 1,100.876.555.33 56.85 Repair 9,907 18.50% 311.477,322.74 16.69 Orustruction (re-mortgage) 111 0.21% 6,388,997.28 0.33 Purchase (re-mortgage) 318 0.59% 13.179,792.08 0.66 Squity Release 2,132 3.98% 43.688,293.28 2.262 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears 35 vears +	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 9,770 10,105 16,967 3,730 4,823	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01%	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.45 98,147.774.00 229,576,873.12 383,367,31.50 691.538.009.77 218,347,547.09 306.310.482.21	2.01% 91.47% % of Principal Euro Equiv. 0.01% 0.36% 5.07% 11.86% 19.90% 3.5.71% 11.28%
Flats 41,619 77.74% 1,424,132,872.74 73.55 Houses 11,919 22,26% 512,235,367.82 26,45 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 LOAN PURPOSE 11,733 21,92% 432,307,929.18 22,33 Purchase 28,719 53,64% 1,00.076,555.33 56,85 Repair 9,907 18,50% 311,477,322.74 16,00 Construction (re-mortgage) 111 0,21% 6,388,907.28 0,33 Purchase 28,179 53,64% 1,00.0876,555.33 56,85 Repair 9,907 18,50% 311,477,322.74 16,00 Construction (re-mortgage) 111 0,21% 6,388,907.28 0,33 Purchase 21,92% 43,88,907.28 0,33 10,00 Repair (re-mortgage) 111 0,21% 6,388,907.28 0,33 Purchase 2,132 3,98% 13,907.20 0,688 Equity Release 2,132 3,98%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears 35 vears +	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 9,770 10,105 16,967 3,730 4,823	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01%	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.45 98,147.774.00 229,576,873.12 383,367,31.50 691.538.009.77 218,347,547.09 306.310.482.21	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 5.07% 11.86% 19.90% 35.71% 11.28%
Houses 11.919 22.28% 512.235.387.82 26.45 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Construction 11.733 21.92% 432.307.929.18 22.23% Purchase 28.719 53.64% 1.100.765.55.33 56.85 Repair 9.907 18.50% 311.477.322.74 16.00 Ornstruction (re-mortgage) 111 0.21% 6.388,907.28 0.33 Purchase 2.132 3.98% 43.688,293.29 2.26 Grand Total 53.538 100.00% 1.936,368,240.56 100.00 Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. KA 53,538 100.00% 1.936,368,240.56 100.00 NTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 35 vears + Grand Total	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.87% 9.01% 100.00%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1,936,368,240.56	2.01% 91.47% 000% % of Principal Euro Equiv. 0.01% 0.38% 5.07% 11.86% 19.90% 35.71% 11.28% 11.28% 11.28% 11.52% 100.00%
Grand Total 53,538 100.00% 1,936,368,240.56 100.00 LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 33 years 35 years + Grand Total REAL ESTATE TYPE	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 31.69% 6.97% 9.01% 100.00%	38.878.386.46 1,771,146.030.91 1,936,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147.774.40 229.576.873.12 385.367.331.50 691,538.009.77 218,347.547.09 306.310.482.21 1,936,368,240.56 Principal Euro Equiv.	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 0.33% 19.90% 35.71% 11.86% 15.82% 100.00% % of Principal Euro Equiv.
LOAN PURPOSE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 11,733 21.92% 432.307,929.18 22.33 Purchase 28,719 53.64% 1.100,876.555.33 56.85 Repair 9,907 18.50% 311.477.322.74 16.00 Construction (re-mortgage) 111 0.21% 6.388.907.28 0.33 Purchase (re-mortgage) 618 1.15% 28.449.440.66 1.47 Repair (re-mortgage) 318 0.59% 13.179.792.08 0.68 Equity Release 2.132 3.9% 43.688.293.28 2.26 Grand Total 53,538 100.00% 1.936,368,240.56 100.00 NtEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans Num of Loans 41,619	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306,310,482.21 1.936,368,240.56 Principal Euro Equiv. 1,424,132,872.74	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.28% 100.00% % of Principal Euro Equiv. 73.55%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Construction 11,733 21.92% 432,307,929.18 22.33 Purchase 28,719 53.64% 1.100.876.555.33 56.85 Repair 9.907 18.50% 311.477.322.74 16.00 Construction (re-mortgage) 111 0.21% 6,388.907.28 0.33 Purchase (re-mortgage) 111 0.21% 6,388.907.28 0.33 Purchase (re-mortgage) 111 0.21% 6,388.907.28 0.33 Purchase (re-mortgage) 318 0.59% 13.179.792.08 0.688 Equity Release 2,132 3.98% 43.688.293.28 2.26 Grand Total 53,538 100.00% 1.936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY Interpail Euro Equiv. % of Principal Euro Equiv. % of P	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 4,824 4,823 4,8244	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 9.01% 100.00% % of loans 77.74% 22.26%	38.878.386.46 1,771.146.030.91 1,936,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147.774.40 229,576.873.12 385.367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1,936,368,240.56 Principal Euro Equiv. 1,424,132,872.74 512.235.367.82	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 13.87% 11.88% 15.82% 100.00% % of Principal Euro Equiv. 73.55% 26.45%
Construction 11,733 21,92% 432,307,929,18 22,233 Purchase 28,719 53,64% 1,100,876,555,33 56,855 Repair 9,907 18,50% 311,477,322,74 16,00 Construction (re-mortgage) 111 0,21% 6,388,907,28 0,33 Purchase 2,132 3,96% 311,477,322,74 16,00 Purchase (re-mortgage) 618 1,15% 28,449,440,66 1,147 Repair (re-mortgage) 618 1,15% 28,449,440,66 1,47 Repair (re-mortgage) 318 0,55% 13,179,792,08 0,68 Grand Total 53,538 100,00% 1,936,368,240.56 100,00 INTEREST PAYMENT FREQUENCY Interpet of the standard stan	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 4,824 4,823 4,8244	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 9.01% 100.00% % of loans 77.74% 22.26%	38.878.386.46 1,771.146.030.91 1,936,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147.774.40 229,576.873.12 385.367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1,936,368,240.56 Principal Euro Equiv. 1,424,132,872.74 512.235.367.82	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.28% 100.00% % of Principal Euro Equiv. 73.55%
Purchase 28,719 53,64% 1,100,876,555,33 56,85 Repair 9,907 18,50% 311,477,322,74 16,09 Construction (re-mortgage) 111 0,21% 6,338,907,28 0,33 Purchase (re-mortgade) 618 1,15% 28,449,440,66 1,47 Repair (re-mortgade) 318 0,59% 13,179,792,08 0,688 Equity Release 2,132 3,98% 43,688,293,28 2,266 Grand Total 53,538 100,00% 1,936,368,240,56 100,000 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 9.01% 100.00% % of loans 77.74% 22.26% 100.00%	38.878.386.46 1,771,146.030.91 1,936,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147,774.40 229,576.873.12 385.367,331.50 691.538.009.77 218,347,547.09 306.310,482.21 1,936,368,240.56 Principal Euro Equiv. 1,424,132,872.74 512,235,367.82 1,936,368,240.56	2.01% 91 47% 000% % of Principal Euro Equiv. 0.01% 0.38% 11.86% 13.90% 35.71% 11.28% 15.82% 100.00%
Repair 9,907 18,50% 311,477,322,74 16,00 Construction (re-mortgage) 111 0,21% 6,388,907,28 0,333 Purchase (re-mortgage) 111 0,21% 6,388,907,28 0,333 Purchase (re-mortgage) 618 1,15% 28,449,440,66 1,47 Repair (re-mortgage) 318 0,59% 13,179,792,08 0,068 Equity Release 2,132 3,9% 43,688,293,28 2,226 Grand Total 53,538 100,00% 1,936,368,240,56 100,000 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 vears 33 vears 45 vears Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.87% 9.01% 100.00% % of loans 77.74% 22.26% 100.00%	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931.949.15 98.147.774.40 229.576.873.12 385.367.331.50 691.538.009.77 218.347.547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv.	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.38% 5.07% 11.86% 13.90% 35.71% 11.82% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
Repair 9,907 18,50% 311,477,322,74 16,00 Construction (re-mortgage) 111 0,21% 6,388,907,28 0,333 Purchase (re-mortgage) 111 0,21% 6,388,907,28 0,333 Purchase (re-mortgage) 618 1,15% 28,449,440,66 1,47 Repair (re-mortgage) 318 0,59% 13,179,792,08 0,068 Equity Release 2,132 3,9% 43,688,293,28 2,226 Grand Total 53,538 100,00% 1,936,368,240,56 100,000 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 4,823 4,823 4,823 4,823 4,819 11,919 53,538 Num of Loans Num of Loans 11,733	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 9.01% 100.00% % of loans % of loans 21.92%	38.878.386.46 1.771.146.030.91 1.333,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147.774.40 229.576.873.12 385.367.331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132,872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 1.432,307.929.18	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 11.88% 13.90% 35.71% 11.28% 15.82% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
Construction (re-mortgage) 111 0.21% 6.388,907.28 0.33 Purchase (re-mortgage) 618 1.15% 28,449,440.66 1.47 Repair (re-mortgage) 318 0.59% 13,179,792.08 0.688 Equity Release 2,132 3.99% 43,688,293.28 2.26 Grand Total 53,538 100.00% 19,36,368,240.56 100.00 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 4,823 4,823 4,823 4,823 4,819 11,919 53,538 Num of Loans Num of Loans 11,733	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 9.01% 100.00% % of loans % of loans 21.92%	38.878.386.46 1.771.146.030.91 1.333,368,240.56 Principal Euro Equiv. 148.273.31 6,931,949.15 98.147.774.40 229.576.873.12 385.367.331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132,872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 1.432,307.929.18	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.28% 109.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 56.85%
Purchase (re-mortagae) 618 1.15% 28.449.440.66 1.47 Repair (re-mortagae) 318 0.59% 13.179.792.08 0.688 Equity Release 2,132 3.98% 43.688,293.28 2.266 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 25 vears 20 - 2	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64%	38.878.386.46 1.7771.146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931.949.15 98.147.774.40 229.576.873.12 385.367.331.50 691.538.009.77 218.347.547.09 306.331.482.21 1.936.368,240.56 Principal Euro Equiv. 1.424.132.872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 432.307,929.18 1.100.876.555.33	2.01% 91.47% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 11.88% 13.90% 35.71% 11.28% 15.82% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
Repair (re-mortgace) 318 0.59% 13,179,782.08 0.68 Equity Release 2,132 3,98% 43,688.293.28 2.26 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equity. % of Principal Euro Equity FA 53,357 99.66% 1,920,852,000.41 99.20 Balloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equity. % of Principal Euro Equity Floating 52,671 98.80% 1,907,304,087.56 98.50 Fixed Converting to Floating 53.8 1.00% 26,91,970.63 1.33	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 - 15 - 20 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 - 15 - 20 years 50 - 20 years 20 - 25 years 30 - 35 years 35 years 50 y	1.076 50,277 53,538 Num of Loans 11 539 7.593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538 Num of Loans 11,733 28,719 9,907	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 3.1.69% 6.97% 9.01% 100.00% % of loans % of loans 21.92% 53.64% 18.50%	38.878.386.46 1.7771.146.030.91 1.336,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424,132,872.74 1.424,132,872.74 1.424,33,367,862,240.56 Principal Euro Equiv. 432,307,929.18 1.100.876,555.33 311.477.322.74	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.28% 109.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 56.85%
Equity Release 2,132 3,98% 43,688,293,28 2,26 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1.076 50,277 53,538 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64% 18.50% 0.21%	38.878.386.46 1.7771.146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.876.873.12 385.367,331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132,872.74 512.235.368,240.56 Principal Euro Equiv. 1.424.52,307,929.18 1.100.876.555.33 311.477.322.74 6.388.907.28	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 11.28% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 10.00%
Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 53,357 99.66% 1,920,852,000.41 99.20 Balloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 52,671 98.88% 1,907,304,087.58 98.50 Floating 538 1.00% 26.891,970.63 1.33	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 40 years 5 years 5 years 5 years 40 years 5 year	1.076 50,277 53,538 Num of Loans 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 4,619 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 3.1.69% 6.97% 9.01% 100.00% % of loans % of loans 2.1.92% 5.3.64% 100.00%	38.878.386.46 1.7771.146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147,774.40 229,576,873.12 385,367,331.50 691.538,009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.32.872.74 1.422.3376.82 1.936,368,240.56 Principal Euro Equiv. 1.424.307,929.18 1.100.876.555.33 311.477,322.74 6.388,907.28 28.449,440.66	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 5.07% 11.86% 13.57% 13.57% 14.28% 14.28% 14.28% 14.28% 14.28% 16.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 56.85% 16.09% 0.33%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 53,357 99.66% 1,920,852,000.41 99.20 Baloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 2	1.076 50,277 53,538 11 539 7,593 9,770 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 11,919 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 5.364% 18.50% 0.21% 0.51%	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.676.873.12 385.367,331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv. 1.424,132,872.74 512.235.366,240.56 Principal Euro Equiv. 1.424,132,972.74 512.235.366,240.56 Principal Euro Equiv. 1.424,132,772.74 512.235.376.82 1.936,368,240.56 Principal Euro Equiv. 1.424,132.74 432.307.929.18 1.100.876.55.53 311.477.322.74 6.388,907.28 28.449,440.66 13.179.792.08	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% 0.38% 11.86% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 35.71% 19.90% 35.71% 26.45% 35.71% 35.60% 26.45% 35.71% 35.60% 26.45% 36.71% 35.60% 36.71% 35.60% 36.71% 35.60% 37.71% 35.60% 36.71% 35.60% 36.71% 37.71% 37.75% 36.75% 37.70
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 53,357 99.66% 1,920,852,000.41 99.20 Baloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 yea	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 71.22% 53.64% 18.50% 0.21% 1.15% 0.55% 3.98%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132.872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 1.424.33.07,929.18 1.100.765.555.33 311.477.322.74 6.388,907.28 28,449,440.66 13.179.792.08 4368,293.28	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% (0.36% 5.07% 11.86% 13.57% 13.57% 14.28% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.23% 56.85% 16.09% 0.33% 1.47% 0.68%
FA 53,357 99,66% 1,920,852,000.41 99,20 Baloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE Vum of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. <th< td=""><td>60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 40 - 20 vears 10 - 10 vears 10 - 1</td><td>1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132</td><td>2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 71.22% 53.64% 18.50% 0.21% 1.15% 0.55% 3.98%</td><td>38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132.872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 1.424.33.07,929.18 1.100.765.555.33 311.477.322.74 6.388,907.28 28,449,440.66 13.179.792.08 4368,293.28</td><td>2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% (0.36% 5.07% 11.86% 13.57% 13.57% 14.28% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.23% 56.85% 16.09% 0.33% 1.47% 0.68%</td></th<>	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 40 - 20 vears 10 - 10 vears 10 - 1	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 41,619 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 71.22% 53.64% 18.50% 0.21% 1.15% 0.55% 3.98%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132.872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 1.424.33.07,929.18 1.100.765.555.33 311.477.322.74 6.388,907.28 28,449,440.66 13.179.792.08 4368,293.28	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% (0.36% 5.07% 11.86% 13.57% 13.57% 14.28% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.23% 56.85% 16.09% 0.33% 1.47% 0.68%
Balloon 181 0.34% 15,516,240.15 0.80 Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Princ	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 10 - 15 vears 10 - 15 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 40 - 20 vears 10 - 10 vears 10 - 1	1.076 50,277 53,538 Num of Loans 7,593 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64% 53.64% 18.50% 0.21% 1.15% 0.55% 3.99% 3.99%	38.878.386.46 1.7771.146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147,774.40 229,576,873.12 385,367,331.50 691,538.009.77 218,347,547.09 306.310.482.21 1.938,368,240.56 Principal Euro Equiv. 1.424.132.872.74 1.424.328,367.82 1.936,368,240.56 Principal Euro Equiv. 4.32,307,929.18 1.100.876.555.33 3.11.477.322.74 6.388,907.28 2.824.49,440.66 1.3.179,792.08 4.336,368,240.56	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 5.07% 11.88% 13.87% 13.87% 0.3571% 14.88% 15.82% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 56.85% 16.09% 0.33% 0.68% 0.33% 1.47% 0.68%
Grand Total 53,538 100.00% 1,936,368,240.56 100.00 INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 52,671 98.88% 1,907,304,087.58 98.50 Fixed Converting to Floating 538 1.00% 26.991,970.63 1.39	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair (c-mortgage) Purchase Grand Total IMEREST PAYMENT FREQUENCY	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64% 53.64% 53.64% 53.64% 18.50% 0.21% 1.15% 0.29% 1.15% 0.29%	38.878.386.46 1.7771.146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.576.873.12 383.367.331.50 691.538.009.77 218,347,547.09 306.331.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132,872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 432.307,929.18 1.100.875.555.33 311.477.322.74 6.388,907.28 28.449.440.66 13.179.792.08 4.3688,293.28 1.936,368,240.56 Principal Euro Equiv.	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.38% 11.86% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 11.28% 12.28% 26.45% 26.45% 26.45% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 56.85% 16.09% 0.33% 2.26% 1100.00%
Num of Loans % of loans Principal Euro Equiv. % of Princinale.	60 - 96 gver 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 20 - 25 years 20 - 2	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,733 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 9.31% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 3.1.69% 6.87% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 5.3.64% 18.50% 0.21% 1.15% 0.59% 3.38% 100.00%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424.132.872.74 512.235.367.82 1.936,368,240.56 Principal Euro Equiv. 432,307.929.18 1.1087,555.33 311.477.322.74 6.388,907.28 284.9440.66 13.179.792.08 435.868,240.56 Principal Euro Equiv. 1.920,852.000.41	2.01% 91.47% 0.00% % of Principal Euro Equiv. 0.01% 11.86% 35.71% 11.86% 35.71% 11.82% 11.82% 100.00% % of Principal Euro Equiv. 22.33% 56.85% 16.09% 0.33% 1.47% 0.68% 0.33% 1.47% 0.68% 0.03%
Num of Loans % of loans Principal Euro Equiv. % of Princinale.	60 - 96 gver 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 20 - 25 years 20 - 2	1.076 50,277 53,538 11 539 7,593 9,770 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 11,919 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 9.3.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans % of loans % of loans 100.00% 11.15% 0.21% 1.15% 0.28% 3.88% 100.00%	38.878.386.46 1.777.1146.030.91 1.936.368.240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.676.873.12 385.367,331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv. 1.424,132,872.74 512.235.366,240.56 Principal Euro Equiv. 1.424,132.77 4.32,307.929.16 1.100.876.555.33 311.477.322.74 6.388.907.28 28.449.440.66 13.179.792.08 4.3688,293.28 1.936.368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,356,240.56 Principal Euro Equiv. 1.936,356,340.56 Principal Euro Equiv. 1.936,356,340.56 Princip	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.03% 0.36% 11.86% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 19.90% 100.00% % of Principal Euro Equiv. 22.33% 100.00% % of Principal Euro Equiv. 22.26% 10.00% 14.77% 2.26% 10.00%
Floating 52,671 98.38% 1,907,304,087.58 98.50 Fixed Converting to Floating 538 1.00% 26,991,970.63 1.39	60 - 96 gver 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 20 - 25 vears 20 - 2	1.076 50,277 53,538 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 11,919 11,919 11,919 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 9.3.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans % of loans % of loans 100.00% 11.15% 0.21% 1.15% 0.28% 3.88% 100.00%	38.878.386.46 1.777.1146.030.91 1.936.368.240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.676.873.12 385.367,331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv. 1.424,132,872.74 512.235.366,240.56 Principal Euro Equiv. 1.424,132.77 4.32,307.929.16 1.100.876.555.33 311.477.322.74 6.388.907.28 28.449.440.66 13.179.792.08 4.3688,293.28 1.936.368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,356,240.56 Principal Euro Equiv. 1.936,356,340.56 Principal Euro Equiv. 1.936,356,340.56 Princip	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% 0.38% 11.88% 19.90% 35.71% 19.90% 35.71% 19.90% 19.90% 19.90% 19.90% 19.90% 6.645% 26.45% 100.00% % of Principal Euro Equiv. 22.33% 100.00% % of Principal Euro Equiv. 22.28% 10.00% 9.22% 0.88% 0.03%
Fixed Converting to Floating 538 1.00% 26,991,970.63 1.39	60 - 96 gver 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 20 - 25 vears 20 - 2	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,1733 28,719 9,907 111 618 2132 53,538	2.01% 9.3.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 3.1.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 5.3.64% 18.50% 0.21% 0.21% 5.3.64% 1.15% 0.21% 1.15% 0.21% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 1.15% 0.24% 0.24% 1.15% 0.24% 0.24% 0.25% 1.15% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.25% 0.24% 0.24% 0.25% 0.24% 0.26% 0.26% 0.24% 0.26%	38.878.386.46 1.7771.146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 1.424,132,877.274 512,235,367.82 1.936,368,240.56 Principal Euro Equiv. 432,307,929.18 1.100,875.555.33 311,477.322.74 6.388,907.28 28,449,440.66 13,179.792.08 43,688,293.28 1,936,368,240.56 Principal Euro Equiv. 1.920,852.000.41 1.5516.240.15 1.936,368,240.56	2.01% 91.47% (0.00%) % of Principal Euro Equiv. 0.01% 0.38% 11.86% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 11.28% 100.00% % of Principal Euro Equiv. 22.33% 26.45% 100.00% % of Principal Euro Equiv. 22.23% 16.09% 0.33% 14.47% 0.28% 100.00%
	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 10 - 15 vears 20 - 25 years 20 - 25 years 30 - 35 years 50 yea	1.076 50,277 53,538 Num of Loans 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,733 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 9.31% 100.00% % of loans 0.02% 1.01% 14.18% 18.87% 3.1.69% 6.87% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 5.3.64% 0.21% 1.15% 0.59% 3.38% 100.00% % of loans	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931.949.15 98.147.774.40 229.576.873.12 385.367.331.50 691.538.009.77 218.347.547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv. 14.24.132.872.74 5.12.235.367.82 1.936.368,240.56 Principal Euro Equiv. 432.307.929.18 1.100.876.555.33 311.477.322.74 6.388,907.28 28.24.9440.466 61.3.179.792.08 433.305.267.82 1.936.368,240.56 Principal Euro Equiv. 1.920.852.000.41 1.5.516.240.15 1.936.368,240.56 Principal Euro Equiv.	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 0.36% 19.90% 19.90% 35.71% 11.88% 19.90% 35.71% 11.82% 19.90% 26.45% 26.45% 26.45% 26.45% 100.00% % of Principal Euro Equiv. 22.23% 56.85% 16.09% 0.33% 1.47% 0.68% 0.03% 1.47% 0.68% 0.03% 1.00.00%
1 INCL 10 INIGUALITY 32.3 U.01% 2,072,102.33 U.11	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 15 - 20 vears 20 - 25 vears 20 - 35 vears 30 - 35 vears Grand Total REL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (r-mortaace) Repair (r-mortaace) Repair (r-mortaace) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	1.076 50,277 53,538 Num of Loans 11 539 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,919 53,538 Num of Loans 11,919 53,538 Num of Loans 11,919 53,538 Num of Loans 111 618 2,719 9,907 111 618 318 2,132 53,538 Num of Loans 111 618 318 2,132 53,538 Num of Loans	2.01% 9.3.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.25% 18.87% 3.1.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans % of loans 100.00% % of loans 9.66% 3.88% 100.00%	38.878.386.46 1.777.1146.030.91 1.936.368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98.147.774.40 229.576.873.12 385.367,331.50 691.538.009.77 218.347,547.09 306.310.482.21 1.936.368,240.56 Principal Euro Equiv. 1.424.132,872.74 512.235.368,240.56 Principal Euro Equiv. 1.336,368,240.56 1.100.876.555.33 311.477.322.74 6.388,907.28 28.449,440.66 13.3179.792.08 4.3688,293.28 1.936,368,240.56 Principal Euro Equiv. 1.920,852,000.41 1.5516.240.15 1.936,368,240.56 Principal Euro Equiv. 1.920,852,000.41 1.5516.240.15 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv.	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.03% 11.86% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 11.28% 19.90% 35.71% 100.00% % of Principal Euro Equiv. 22.33% 26.45% 100.00% % of Principal Euro Equiv. 99.20% 0.08% 100.00%
Grand Total 53 538 100 00% 1 936 368 240 56 400 00	60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538 Num of Loans Num of Loans Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.87% 31.69% 6.87% 9.01% 18.25% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64% 0.21% 53.64% 0.21% 1.15% 0.59% 3.98% 100.00%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 14,24,132,872.74 512,235.367.82 1.936,368,240.56 Principal Euro Equiv. 432,307,929.18 1.1047.5515,320. 311.477.322.74 6.388,907.28 224.449,440.66 13,179,792.08 435,368,240.56 Principal Euro Equiv. 1,920,852,000.41 1,5516,240.15 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,937,340,987.58 26.991.970.63 1,907,304,087.58 26.991.970.63 27.991.970.63 27.991	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.38% 5.07% 11.86% 13.90% 35.71% 11.82% 100.00% % of Principal Euro Equiv. 22.33% 56.85% 100.00% % of Principal Euro Equiv. 98.06% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%
	60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years	1.076 50,277 53,538 Num of Loans 11 539 7,593 9,770 10,105 16,967 3,730 4,823 53,538 Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538 Num of Loans Num of Loans Num of Loans 11,733 28,719 9,907 111 618 318 2,132 53,538	2.01% 93.91% 100.00% % of loans 0.02% 1.01% 14.18% 18.87% 31.69% 6.87% 9.01% 18.25% 31.69% 6.97% 9.01% 100.00% % of loans 77.74% 22.26% 100.00% % of loans 21.92% 53.64% 0.21% 53.64% 0.21% 1.15% 0.59% 3.98% 100.00%	38.878.386.46 1.777.1146.030.91 1.936,368,240.56 Principal Euro Equiv. 148.273.31 6.931,949.15 98,147.774.40 229,576,873.12 385,367,331.50 691.538.009.77 218,347,547.09 306.310.482.21 1.936,368,240.56 Principal Euro Equiv. 14,24,132,872.74 512,235.367.82 1.936,368,240.56 Principal Euro Equiv. 432,307,929.18 1.1047.5515,320. 311.477.322.74 6.388,907.28 224.449,440.66 13,179,792.08 435,368,240.56 Principal Euro Equiv. 1,920,852,000.41 1,5516,240.15 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,937,340,987.58 26.991.970.63 1,907,304,087.58 26.991.970.63 27.991.970.63 27.991	2.01% 91 47% (0.00%) % of Principal Euro Equiv. 0.01% 0.36% 11.86% 19.90% 35.71% 11.82% 19.90% 35.71% 11.82% 19.90% 35.71% 11.82% 19.90% 35.71% 11.82% 19.90% 35.71% 100.00% % of Principal Euro Equiv. 22.33% 26.45% 100.00% % of Principal Euro Equiv. 99.20% 100.00%

Fixed rate assets 1.50% Assets' WAL (in years)

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,171	6.02%	210,999,238.83	11.06%
Libor 3 Months (CHF)	469	0.89%	34,275,204.64	1.80%
ECB Tracker	25,828	49.04%	898,882,636.92	47.13%
Euribor 1 Month	1,958	3.72%	83,507,231.74	4.38%
Euribor 3 Months Libor 1 Month (Euro)	9,123 42	17.32% 0.08%	413,813,688.66 707,445.10	21.70% 0.04%
Eurobank OEK's Rate	118	0.08%	1,888,730.25	0.04%
Euribor 6 Months	7	0.01%	23,520.96	0.00%
TBank OEK's Rate	69	0.13%	867,996.60	0.05%
TBank GG Rate	25	0.05%	311,013.66	0.02%
Originator Rate	11,861	22.52%	262,027,380.22	13.74%
Grand Total	52,671	100.00%	1,907,304,087.58	100.00%
INDEX TYPE (FIXED CONVERTING TO FLOA				
INDEX TIPE (FIXED CONVERTING TO FLOA	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	80	14.87%	3,059,100.85	11.33%
Euribor 1 Month	53	9.85%	2,064,333.46	7.65%
Euribor 3 Months	250	46.47%	15,977,834.86	59.19%
Originator Rate	155	28.81%	5,890,701.46	21.82%
Grand Total	538	100.00%	26,991,970.63	100.00%
FIXED CONVERTING TO FLOATING - END O	F FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	21	3.90%	868,361.20	3.22%
1 Jan 2022 +	517	96.10%	26,123,609.43	96.78%
Grand Total	538	100.00%	26,991,970.63	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	53,538	100.00%	1,936,368,240.56	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	53,538	100.00%	1,936,368,240.56	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	10.100			
1	43,109	80.52%	1,689,360,183.15	87.24%
Y	10,429	19.48%	247,008,057.41	12.76%
Y Grand Total	10,429	19.48%	247,008,057.41	12.76%
Y	10,429	<u>19.48%</u> 100.00%	247,008,057.41 1,936,368,240.56	12.76%
Y Grand Total	10.429 53,538 Num of Loans 51,318	19.48% 100.00% % of loans 95.85%	247,008.057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18	12.76% 100.00% % of Principal Euro Equiv. 93.61%
Y Grand Total Preferential Rate Euro N Y	10,429 53,538 Num of Loans 51,318 2,220	19.48% 100.00% % of loans 95.85% 4.15%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 123,768,709.38	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39%
Y Grand Total Preferential Rate Euro	10.429 53,538 Num of Loans 51,318	19.48% 100.00% % of loans 95.85%	247,008.057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18	12.76% 100.00% % of Principal Euro Equiv. 93.61%
Y Grand Total Preferential Rate Euro N Y Grand Total	10,429 53,538 Num of Loans 51,318 2,220	19.48% 100.00% % of loans 95.85% 4.15%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 123,768,709.38	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39%
Y Grand Total Preferential Rate Euro N Y	10,429 53,538 Num of Loans 51,318 2,220	19.48% 100.00% % of loans 95.85% 4.15% 100.00%	247,008.057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 123,768,709.38 1,936,368,240.56	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	10,429 53,538 Num of Loans 51,318 2,220 53,538	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56	12.76% 100.00% % of Principal Euro Equiv. 93.61% 5.39% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	10,429 53,538 Num of Loans 51,318 2,220 53,538 Num of Loans 53,538 0	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,631,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0.00	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56	12.76% 100.00% % of Principal Euro Equiv. 93.61% 5.39% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total	10,429 53,538 Num of Loans 51,318 2,220 53,538 Num of Loans 53,538 0	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,631,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0.00	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	10,429 53,538 Num of Loans 51,318 2,220 53,538 Num of Loans 53,538 0	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,631,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0.00	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total	10,429 53,538 Num of Loans 51,318 2,220 53,538 Num of Loans 53,538 0 53,538 Num of Loans 48,446	19.48% 100.00% % of loans % of loans % of loans % of loans % of loans 90.49%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,631,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,336,368,240,56 0.000 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.45%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 0 53,538 Num of Loans 48,446 5,542	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00% % of loans 90.49% 9.51%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0,00 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.45% 6.55%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	10,429 53,538 Num of Loans 51,318 2,220 53,538 Num of Loans 53,538 0 53,538 Num of Loans 48,446	19.48% 100.00% % of loans % of loans % of loans % of loans % of loans 90.49%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,631,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,336,368,240,56 0.000 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.45%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 0 53,538 Num of Loans 48,446 5,542	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00% % of loans 90.49% 9.51%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0,00 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.45% 6.55%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 0 53,538 Num of Loans 48,446 5,542	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00% % of loans 90.49% 9.51%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 0,00 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.45% 6.55%
Y Grand Total Preferential Rate Euro N N Y Grand Total S StAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	10,429 53,538 Num of Loans 53,538	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 100.00% 100.00% % of loans 90.49% 9.51% 100.00%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,809,610,189,69 126,758,050.87 1,936,368,240.56	12.76% 100.00% % of Principal Euro Equiv. 3.61% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 3.45% 6.55% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 10,002 53,538 Num of Loans 51,558 Num of Loans 51,558 1,854	19.48% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 90.49% 9.51% 100.00% % of loans 90.30% 3.43%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87 1,936,368,240,56	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.33% 100.00% % of Principal Euro Equiv. 93.45% 6.55% 100.00% % of Principal Euro Equiv. 93.45% 6.55% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/holiday houses Grand Total	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 48,446 5,042 53,538 Num of Loans 48,446 5,042 53,538 Num of Loans 1,834 366	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 90.09% % of loans 90.49% 910.00% 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.07%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.39% 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 9.5.55% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total 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	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 51,558 Num of Loans 51,558 1100	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 90.49% 9.51% 0.00%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 1,936,368,240.56 Principal Euro Equiv. 1,809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87 1,936,368,240.56 Principal Euro Equiv. 1,862,423,347,87 68,670,595,81 1,757,700.17 3,516,596,71	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 6.55% 6.55% 100.00% % of Principal Euro Equiv. 93.45% 6.65% 0.00% 0.09% 0.18% 0.09% 0.18%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/holiday houses Grand Total	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 48,446 5,042 53,538 Num of Loans 48,446 5,042 53,538 Num of Loans 1,834 366	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 90.09% % of loans 90.49% 910.00% 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.07%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610,189.69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.809,610,189.69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.39% 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 9.5.55% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	10,429 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 48,446 5,092 53,538 Num of Loans 51,558 1,834 36 110 53,538	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 90.49% 9.51% 0.00%	247,008,057,41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 123,768,709,38 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240.56 Principal Euro Equiv. 1,809,610,189,86 1,809,610,189,86 1,936,368,240.56 Principal Euro Equiv. 1,862,423,347,87 68,670,559,81 1,757,700,17 3,516,596,71 1,936,368,240,56	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 6.55% 100.00% % of Principal Euro Equiv. 93.45% 6.55% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 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 OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 51,558 1,834 36 110 53,538 Num of Loans	19.48% 100.00% % of loans 95.85% 1100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 91.00% % of loans 90.49% 9.11% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans	247.008.057.41 1,936,368,240.56 Principal Euro Equiv. 1.812.599.531.18 123.768.709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 0.00 1,936,368,240.56 Principal Euro Equiv. 1.809,610.189.69 126,758.050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423.347.87 68,670.595.81 1,757,700.17 3,516.596.71 1,936,368,240.56 Principal Euro Equiv.	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 0.09% 0.18% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 61,318 10 53,538 Num of Loans 51,558 11,824 36 110 53,538 Num of Loans 51,558 11,824 36 110 53,538	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 00.00% % of loans 90.49% 9.51% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 0.07% 0.21% 100.00% % of loans 25.82%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,87 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,68 126,758,050,87 1,936,368,240,56 Principal Euro Equiv. 581,078,192,19 S81,078,192,19	12.76% 100.00% % of Principal Euro Equiv. % of P
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/hon-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other P	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 48,446 5,03 53,538 Num of Loans 48,446 5,03 1,834 36 110 53,538 Num of Loans 51,558 1,834 36 110 53,538 Num of Loans 51,558 13,826 Num of Loans	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 91.00% 90.49% 91.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.07% 2.1% 100.00% % of loans 96.30% 3.43% 0.21% 100.00% % of loans 25.82% 14.92%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 0.00 1,936,368,240.56 Principal Euro Equiv. 1.809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 581,078,192.19 289,445,380.17	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 94.65% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 63,538 Num of Loans 53,538 Num of Loans 61,318 10 53,538 Num of Loans 51,558 11,824 36 110 53,538 Num of Loans 51,558 11,824 36 110 53,538	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% % of loans 90.49% 90.49% 90.49% 9.51% 100.00% % of loans 96.30% 0.21% 100.00% % of loans 96.30% 100.00% % of loans 96.30% 100.00% 10	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531.18 1,936,368,240.56 1,936,368,240.56 1,936,368,240.56 1,936,368,240.56 Principal Euro Equiv. 1,809,610.189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1,809,610.189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1,862,423,347.87 68,670,595,81 1,757,700.17 3,516,596,71 1,936,368,240.56 Principal Euro Equiv. 581,078,192.19 289,445,330.17 249,315,573.80.17	12.76% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS 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-Jet/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Professions	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 5,092 53,538 Num of Loans 51,558 110 53,538 Num of Loans 51,558 110 53,538 Num of Loans 51,558 110 53,538 Num of Loans 110 53,538 Num of Loans 13,826 8,028 9,309	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 91.00% 90.49% 91.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.07% 2.1% 100.00% % of loans 96.30% 3.43% 0.21% 100.00% % of loans 25.82% 14.92%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 0.00 1,936,368,240.56 Principal Euro Equiv. 1.809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 581,078,192.19 289,445,380.17	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 94.65% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Compared to the professions Other Professions Oth	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 10,429 53,538 Num of Loans 48,446 5,092 53,538 Num of Loans 10,53,538 Num of Loans 51,558 1,834 36 110 53,538 Num of Loans 13,826 8,028 9,309 6,547	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 90.49% 9.51% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.21% 100.00% % of loans 25.82% 14.99% 17.39% 12.23%	247,008,057,41 1,936,368,240.56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240.56 Principal Euro Equiv. 1,396,368,240.56 Principal Euro Equiv. 1,809,610,189,69 126,758,050,877 1,936,368,240.56 Principal Euro Equiv. 1,862,423,347,87 68,670,595,81 1,757,700,17 3,3516,596,71 1,936,368,240.56 Principal Euro Equiv. 1,802,423,347,87 68,670,595,81 1,757,700,17 3,3516,596,71 1,936,368,240.56 Principal Euro Equiv. 1,936,368,240,56 Principal Euro Equiv. 1,10,23,714,41 121,472,880,07 78,306,748,15	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 0.09% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Profession Civil Servant Other Self Employed Unemployed Civil Servant - Policeman	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 51,558 1,834 10 53,538 Num of Loans 51,558 1,826 8,028 9,309 6,547 2,569 2,608 1,866	19.48% 100.00% % of loans 95.85% 1100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 90.49% 9.11% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 3.43% 0.07% 9.51% 100.00% % of loans 96.30% 3.43% 0.07% 9.5.82% 14.99% 17.39% 12.23% 4.80% 3.15%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 0.00 1,936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 1,862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv.	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.39% 100.00% % of Principal Euro Equiv. 90.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 96.18% 100.00% 100.0
Y Grand Total Preferential Rate Euro N Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS O Grand Total COCUPANCY TYPES Owner occupied Second home-Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Cotivi Servant Other Professions Other Private Employees Pensioner Cotivi Servant Other Self Employed Untemployed Civil Servant Other Policeman Teacher	10,429 53,538 Num of Loans 51,558 110 53,538 Num of Loans 53,538 Num of Loans 53,538 110 53,538 Num of Loans 13,826 8,028 9,300 9,309 6,547 2,569 2,608 1,686 2,164	19.48% 100.00% % of loans 95.85% 4.15% 100.00% % of loans 0.00% % of loans 90.49% 9.51% 90.49% 9.51% 100.00% % of loans 90.49% 9.51% 100.00% % of loans 96.30% 0.21% 100.00% % of loans 25.82% 14.99% 12.23% 4.87% 4.87% 4.87% 4.15% 4.15%	247,008,057,41 1,936,368,240,56 Principal Euro Equiv. 1,812,599,531,18 123,768,709,38 1,936,368,240,56 Principal Euro Equiv. 1,936,368,240,56 Principal Euro Equiv. 1,809,610,189,86 126,758,050,87 1,936,368,240,56 Principal Euro Equiv. Principal Euro Equiv. 1,862,423,347,87 68,670,559,81 1,936,368,240,56 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 1,862,423,347,87 68,670,559,81 1,936,368,240,56 Principal Euro Equiv. S51,078,192,19 5,513,44,21 12,472,680,07 78,306,748,15 72,117,622,12 69,157,459,157	12.76% 100.00% % of Principal Euro Equiv. % of P
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 Grand Total Top 15 Professions Other Profe	10,429 53,538 Num of Loans 51,558 1,834 110 53,538 Num of Loans 110 53,538 Num of Loans 110 53,538 110 53,538 1200 13,826 8,022 53,538 110 53,538 110 53,538 110 53,538 110 53,538 110 110 110 1200 1207 1208 1208 1208	19.48% 100.00% % of loans 95.85% 1100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 91.00% % of loans 90.49% 91.00% % of loans 96.30% 3.43% 0.07% 2.1% 96.30% 3.43% 0.07% 97.100.00% % of loans 96.30% 3.43% 0.07% 2.19% 100.00% % of loans 25.82% 14.99% 12.23% 4.80% 4.80% 4.80% 4.17% 3.15% 4.01%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv.	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 100.00% 3.55% 3.57
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Professions Other Servant Other Se	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 50,929 53,538 Num of Loans 51,558 110 53,538 Num of Loans 51,558 110 53,538 Num of Loans 51,558 1,826 8,028 9,309 6,547 2,668 1,686 2,144 1,826 1,826	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% % of loans 90.49% 90.49% 90.49% 90.49% 9.51% 100.00% % of loans 96.30% 96.30% 100.00% % of loans 96.30% 100.00% % of loans 96.30% 100.00% 10	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 1.936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,050.87 1.936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,050.87 1.936,368,240.56 Principal Euro Equiv. 1.862,670,595,81 1.757,700.17 3.516,599.71 1.936,368,240.56 Principal Euro Equiv. S61,078,192.19 289,445,330.17 249,315,579,84 214,023,174.41 121,472,680.07 78,306,748.15 72,117,622.12 69,157,459.13 53,660,937.17 46,324,814.38	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 30.01% 14.95% 12.88% 11.05% 6.27% 4.77% 2.77%
Y Grand Total Preferential Rate Euro N Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total Top 15 Professions Other Professio	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 48,446 5,02 53,538 Num of Loans 48,446 5,02 53,538 Num of Loans 13,826 110 53,538 Num of Loans 13,826 9,309 6,547 2,669 2,668 1,826 2,269 2,608 1,826 1,277 1,546 1,278 1,546	19.48% 100.00% % of loans 95.85% 100.00% % of loans 100.00% % of loans 100.00% % of loans 90.49% 9.11% 100.00% % of loans 90.49% 9.11% 100.00% % of loans 96.30% 3.43% 0.07% 0.21% 100.00% % of loans 25.82% 14.99% 17.39% 12.23% 4.87% 4.87% 4.87% 4.87% 4.87% 2.99% 2.63%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 0.00 1,936,368,240.56 Principal Euro Equiv. 1.809,610,189,69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595.81 1,757,700.17 289,445,380.17 249,315,579.84 214,023,178.41 121,472,680.07 78,306,748.15 72,117,622,12 69,157,459.13 53,660,937.17 46,924,814.98 43,188,374.441,88	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 12.88% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Professions Other Professions Other Professions Other Professions Other Servant Civil Servant Other Servant Diage Servant Di	10,429 53,538 Num of Loans 2,220 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 51,558 18,042 53,538 Num of Loans 51,558 110 53,538 Num of Loans 51,558 110 53,538 Num of Loans 110 53,538 1200 13,826 8,028 9,309 6,547 2,569 2,608 1,666 2,146 1,278 1,546 1,275 510	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% 100.00% % of loans % of loans 90.49% 90.21% 100.00% 4.80%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,059,87 1,936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,059,87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595,81 1,936,368,240.56 Principal Euro Equiv. 251,057,810,17 249,315,579,84 244,023,174,41 121,472,680,07 78,306,748,15 72,117,622,12 69,157,459,13 53,660,937,17 46,6224,814,98 43,188,374,44 32,408,295,48	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.3.9% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 0.09% 0.18% 100.00% 1.2.8% 3.57% 3.57% 2.42% 2.23% 1.67%
Y Grand Total Preferential Rate Euro N Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total Top 15 Professions Other Professio	10,429 53,538 Num of Loans 53,538 Num of Loans 53,538 Num of Loans 48,446 5,02 53,538 Num of Loans 48,446 5,02 53,538 Num of Loans 13,826 110 53,538 Num of Loans 13,826 9,309 6,547 2,669 2,668 1,826 2,269 2,608 1,826 1,277 1,546 1,278 1,546	19.48% 100.00% % of loans 95.85% 1100.00% % of loans 100.00% % of loans 90.49% 9.10.00% % of loans 90.49% 9.1000% % of loans 90.49% 9.1000% % of loans 96.30% 3.43% 0.07% 92.1% 100.00% % of loans 96.30% 3.43% 0.07% 100.00% % of loans 96.30% 3.43% 0.17% 12.23% 2.58% 2.83% 2.55% 1.74%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.396,368,240.56 Principal Euro Equiv. 1.809,610,189.69 126,758,050.87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,395.81 1,757,700.17 3,516,596.71 1,936,368,240.56 Principal Euro Equiv. 581,078,192.19 289,445,380,177 249,315,579.84 214,023,174.41 121,472,680.07 78,306,748,15 72,117,622.12 69,157,459,13 53,660,397,17 46,324,814,98 43,188,374.44 32,408,295.48 30,618,563,73	12.76% 100.00% % of Principal Euro Equiv. 93.61% 6.39% 100.00% % of Principal Euro Equiv. 90.00% 100.00% % of Principal Euro Equiv. 93.45% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 12.88% 100.00% 12.88% 12.88% 10.00% 12.88% 11.05% 2.27% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 1.65%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Civil Servant Euro Diver Servant Europed Civil Servant Europed Europe	10,429 53,538 Num of Loans 11,318 2,220 53,538 Num of Loans 10,53,538 Num of Loans 48,446 5,092 53,538 Num of Loans 148,446 5,092 53,538 Num of Loans 11,824 36 110 53,538 Num of Loans 13,826 8,028 9,309 6,547 2,669 2,669 2,669 2,669 2,669 1,3826 2,1278 1,355 510 9309	19.48% 100.00% % of loans % of loans 100.00% % of loans 100.00% 100.00% 100.00% % of loans % of loans 90.49% 90.21% 100.00% 4.80%	247,008,057.41 1,936,368,240.56 Principal Euro Equiv. 1.812,599,531.18 123,768,709.38 1,936,368,240.56 Principal Euro Equiv. 1.936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,059,87 1,936,368,240.56 Principal Euro Equiv. 1.809,610.189,69 126,758,059,87 1,936,368,240.56 Principal Euro Equiv. 1.862,423,347.87 68,670,595,81 1,936,368,240.56 Principal Euro Equiv. 251,057,810,17 249,315,579,84 244,023,174,41 121,472,680,07 78,306,748,15 72,117,622,12 69,157,459,13 53,660,937,17 46,6224,814,98 43,188,374,44 32,408,295,48	12.76% 100.00% % of Principal Euro Equiv. 9.3.61% 6.3.9% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 9.3.45% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 96.18% 100.00% % of Principal Euro Equiv. 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.55% 0.09% 0.18% 100.00% 1.2.8% 3.57% 3.57% 2.42% 2.23% 1.67%