#### EUROBANK S.A. Covered Bond III Programme Investor Report

Report No:

Reporting Date:

Period of Loan Data Reported:	Starting Date	Ending Date
Tenod of Edan Data Reported.	01/09/2022	30/09/2022
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

46 20/10/2022

		F	Programme Deta	ils		as	of 20/10/2022
Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Ma Final	aturity Extended Final
1	18-Oct-18	XS1896804066	Α	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
2	16-Nov-18	XS1900633212	A	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
3	16-Nov-18	XS1910934535	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74

1,500,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.19

**EUROBANK** 

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	linerest Faid
1	20-Jul-22	20-Oct-22	92	Act/360	0.5470%	698,944.44	698,944.44
2	22-Aug-22	21-Nov-22	59	Act/360	0.8910%	730,125.00	-
3	20-Jul-22	20-Oct-22	92	Act/360	0.5470%	698,944.44	698,944.44

II

Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

		As of	30/09/2022			Previous Report	
- <b>A</b> -	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	223,997,665.05	1,653,083,871.82	1,887,366,546.28	226,769,635.23	1,632,619,383.39	1,864,111,456.9
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	223,997,665.05	1,651,640,745.00	1,885,923,419.46	226,769,635.23	1,630,635,824.79	1,862,127,898.3
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	214,487,512.54	1,640,935,014.46	1,865,270,871.11	214,216,070.42	1,610,818,161.38	1,829,495,244.2
A.4	Aggregate Original Principal O/S balance	366,923,453.68	3,349,739,741.12	3,716,663,194.80	369,212,499.27	3,335,810,535.41	3,705,023,034.6
A.5	Average Current Principal O/S balance	68,188.03	35,171.25	37,532.64	68,386.50	34,799.52	37,110.7
A.6	Average Original Principal O/S balance	111,696.64	71,269.54	73,910.50	111,342.73	71,103.28	73,759.6
A.7	Maximum Current Principal O/S balance	677,576.78	4,863,976.14	4,863,976.14	679,567.49	4,875,468.82	4,875,468.8
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,000,000.00	5,000,000.00	1,160,000.00	5,000,000.00	5,000,000.0
A.9	Total Number of Loans	3,285	47,001	50,286	3,316	46,915	50,23
A.10	Weighted Average Seasoning (years)	15.85	13.16	13.49	15.8	13.4	13.
A.11	Weighted Average Remaining Maturity (years)	13.10	15.48	15.19	13.14	15.36	15.0
A.12	Weighted Average Current Indexed LTV percent (%)	61.46	44.73	46.80	64.84	47.66	49.8
A.13	Weighted Average Current Unindexed LTV percent (%)	48.97	38.39	39.70	48.02	38.13	39.3
A.14	Weighted Average Original LTV percent (%)	64.00	64.48	64.42	64.00	63.74	63.7
A.15	Weighted Average Interest Rate - Total (%)	1.13	2.75	2.55	1.11	2.53	2.3
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.04	1.63	1.39	0.99	1.39	1.2
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.05	92.43	93.25	98.17	92.10	92.8
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.68	6.85	6.09	1.63	7.10	6.4
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.27	0.63	0.59	0.20	0.68	0.6
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)		0.09	0.08		0.12	0.1
A.21	FX Rate	0.9561			0.9796		1

	Principal Receipts For Performing			As of 30/09/2022			
-B-	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
B.1	Scheduled And Paid Repayments	4,727	1,834,248.47	58,995	11,639,769.61	63,722	14,008,466.24
B.2	Partial Prepayments	8	94,400.30	105	1,160,505.59	113	1,308,191.32
B.3	Whole Prepayments	17	379,107.91	114	2,555,810.30	131	3,052,270.03
B.4	Total Principal Receipts (B1+B2+B3)	-	2,307,756.68	-	15,356,085.50	-	18,368,927.58

	Non-Principal Receipts For Performing			As of 30	)/09/2022		
-C-	Or Delinguent / In Arrears Loans	CH	IF	EUR		Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,680	206,390.78	51,822	3,421,137.74	55,502	3,637,005.10
C.2	Interest From Overdues	1,563	1,054.19	11,429	7,941.34	12,992	9,043.93
C.3	Total Interest Receipts (C1+C2)	-	207,444.97	-	3,429,079.08	68,494	3,646,049.03
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

# Part 2 - Portfolio Status

		As of 30/09/2022						
-A-	Portfolio Status	CHF		EU	R	Total € (Calculated using	fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,254	221,869,507.20	41,953	1,527,883,763.08	45,207	1,759,940,563.83	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	31	2,128,157.85	5,018	123,756,981.92	5,049	125,982,855.63	
A.3	Totals (A1+ A2)	3,285	223,997,665.05	46,971	1,651,640,745.00	50,256	1,885,923,419.46	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	30	1,443,126.82	30	1,443,126.82	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	30	1,443,126.82	30	1,443,126.82	

				As of	30/09/2022		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	23	1,524,135.91	4,673	113,274,141.70	4,696	114,868,259.38
B.2	60 Days < Installment <= 89 Days	8	604,021.94	345	10,482,840.22	353	11,114,596.25
B.3	Total (B1+B2=A4)	31	2,128,157.85	5,018	123,756,981.92	5,049	125,982,855.63
B.4	90 Days < Installment <= 119 Days	0	0.00	30	1,443,126.82	30	1,443,126.82
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	30	1,443,126.82	30	1,443,126.82

## Part 3 - Replenishment Loans - Removed Loans

				As of 3	30/09/2022		
-A-	Loan Amounts During The Period	СН	F	EUF	2	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	150,260.26	641,081.91	39,975,186.28	4,180,335.72	40,132,345.84	4,850,853.35
A.2	Number of Loans	4	16	552	333	556	349

Statutory Tests		as of 30/9/2022
Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	1,604,194.44	
Total Bonds Amount	1,501,604,194.44	
Current Outstanding Balance of Loans	1,887,366,546.28	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,865,270,871.11	
B. Accrued Interest on Loans	4,673,095.83	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	8,888,888.89	
Nominal Value (A+B+C+D-Z)	1,861,055,078.04	
Bonds / Nominal Value Assets Percentage	1,735,958,606.29	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,118,777,856.49	
Net Present Value of Liabilities	1,507,776,025.46	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,062,179,794.92	
Net Present Value of Liabilities	1,506,049,982.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,188,291,999.21	
Net Present Value of Liabilities	1,510,034,691.81	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	70,177,018.88	
Interest due on all series of covered bonds during 1st year	34,823,055.53	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	31,783,046.27	
Required Reserve Amount	35,840,041.65	
Amount credited to the account (payment to BoNY)	4,056,995.38	
Available (Outstanding) Reserve Amount t	35,840,041.65	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of reporting period
 <sup>2</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

IV

7	Portfolio St	ratifications		
LOAN CURRENCY				
LOAN CORRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS Principal
CHF	3,285	6.53%	234,282,674.46	12.41%
EUR Grand Total	47,001 50,286	93.47% 100.00%	1,653,083,871.82 1,887,366,546.28	87.59% 100.00%
	00,200	100.00 /0	1,001,000,040.20	100.00 /1
ORIGINAL LOAN AMOUNT	Num of Loopo	0/ of loops	Drin sin al	% of Dringing
0 - 37.500	Num of Loans 13,184	% of loans 26.22%	Principal 319,252,391.98	% of Principal 8.59%
37.501 - 75.000	19,021	37.83%	1,078,832,565.05	29.03%
75.001 - 100.000 100.001 - 150.000	8,001 6,737	15.91% 13.40%	712,865,407.35 834,157,948.58	19.18% 22.44%
150.001 - 250.000	2,620	5.21%	495,596,075.45	13.33%
250.001 - 500.000	640	1.27%	208,991,868.48	5.62%
500.001 + Grand Total	83 50,286	0.17% 100.00%	66,966,937.91 3,716,663,194.80	<u>1.80%</u> 100.00%
			-,,,,,,	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	32,344	64.32%	557,936,735.92	29.56%
37.501 - 75.000	12,206	24.27%	643,916,536.95	34.12%
75.001 - 100.000 100.001 - 150.000	2,920 1,945	5.81% 3.87%	251,870,463.25 233,391,561.31	13.35% 12.37%
150.001 - 250.000	680	1.35%	126,135,396.72	6.68%
250.001 - 500.000 500.001 +	168 23	0.33%	55,100,938.31	2.92%
Grand Total	50,286	0.05% 100.00%	<u>19,014,913.81</u> 1,887,366,546.28	<u>1.01%</u> 100.00%
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	13,015	25.88%	303,814,094.90	16.10%
2005	4,933	9.81%	207,763,279.45	11.01% 16.51%
2006 2007	7,173 5,942	14.26% 11.82%	311,678,757.19 247,454,317.81	16.51% 13.11%
2008	4,447	8.84%	150,239,647.87	7.96%
2009 2010	2,764 2,580	5.50% 5.13%	97,521,180.90 99,467,521.24	5.17% 5.27%
2011	1,548	3.08%	53,569,000.76	2.84%
2012	1,262	2.51%	41,892,791.63	2.22%
2013 2014	980 373	1.95% 0.74%	30,582,487.76 11,670,462.89	1.62% 0.62%
2015	208	0.41%	8,348,854.23	0.44%
2016	243	0.48%	12,315,612.64	0.65%
2017 2018	475 742	0.94% 1.48%	23,632,180.35 37,823,943.01	1.25% 2.00%
2019	494	0.98%	28,217,598.94	1.50%
2020	470	0.93%	33,783,935.69	1.79%
2021 2022	1,940 697	3.86% 1.39%	137,730,699.44 49,860,179.58	7.30% 2.64%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
MATURITY DATE				
0000 0005	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025 2026 - 2030	7,171 14,648	14.26% 29.13%	66,115,234.41 327,756,395.32	3.50% 17.37%
2031 - 2035	10,744	21.37%	417,488,404.38	22.12%
2036 - 2040 2041 - 2045	8,081 4,185	16.07%	424,666,307.82 259,095,752.38	22.50% 13.73%
2041 - 2045 2046 +	5,457	8.32% 10.85%	392,244,451.96	20.78%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months 40.01 - 60 months	7,351 4,538	14.62% 9.02%	70,264,528.36 72,527,502.86	3.72% 3.84%
60.01 - 90 months	4,538 6,367	12.66%	147,525,159.91	7.82%
90.01 - 120 months	8,462	16.83%	272,450,505.73	14.44%
120.01 - 150 months 150.01 - 180 months	3,849 6,025	7.65% 11.98%	154,276,044.99 298,928,123.78	8.17% 15.84%
over 180 months	13,694	27.23%	871,394,680.66	46.17%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00% 1.01% - 2.00%	1,244 20,889	2.47% 41.54%	115,691,793.63 811,507,813.37	6.13% 43.00%
2.01% - 3.00%	9,102	18.10%	329,866,815.45	17.48%
3.01% - 4.00% 4.01% - 5.00%	4,343 11,475	8.64% 22.82%	248,689,193.66	13.18% 16.95%
4.01% - 5.00% 5.01% - 6.00%	982	1.95%	319,879,293.89 24,489,913.68	1.30%
6.01% - 7.00%	1,111	2.21%	19,998,513.27	1.06%
7.01% + Grand Total	1,140 50,286	<u>2.27%</u> 100.00%	17,243,209.33 1,887,366,546.28	0.91% 100.00%
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CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,917	33.64%	243,049,779.53	12.88%
20.01% - 30.00%	16,917 8,128	33.64% 16.16%	247,855,995.35	13.13%
20.01% - 30.00% 30.01% - 40.00%	16,917 8,128 7,156	33.64% 16.16% 14.23%	247,855,995.35 294,428,518.29	13.13% 15.60%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	16,917 8,128 7,156 6,046 4,723	33.64% 16.16% 14.23% 12.02% 9.39%	247,855,995.35 294,428,518.29 303,585,981.70 278,493,337.72	13.13% 15.60% 16.09% 14.76%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	16,917 8,128 7,156 6,046 4,723 3,466	33.64% 16.16% 14.23% 12.02% 9.39% 6.89%	247,855,995.35 294,428,518.29 303,585,981.70 278,493,337.72 234,014,886.87	13.13% 15.60% 16.09% 14.76% 12.40%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	16,917 8,128 7,156 6,046 4,723	33.64% 16.16% 14.23% 12.02% 9.39%	247,855,995.35 294,428,518.29 303,585,981.70 278,493,337.72	13.13% 15.60% 16.09% 14.76%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00%	16,917 8,128 7,156 6,046 4,723 3,466 2,236 985 365	33.64% 16.16% 14.23% 12.02% 9.39% 6.89% 4.45% 1.96% 0.73%	247,855,995.35 294,428,518.29 303,585,981.70 278,493,337.72 234,014,886.87 157,719,484.11 72,511,196.87 31,942,353.59	13.13% 15.60% 16.09% 14.76% 12.40% 8.36% 3.84% 1.69%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	16,917 8,128 7,156 6,046 4,723 3,466 2,236 985	33.64% 16.16% 14.23% 12.02% 9.39% 6.89% 4.45% 1.96%	247,855,995,35 294,428,518,29 303,585,981,70 278,493,337,72 234,014,868,87 157,719,484,11 72,511,196,87	13.13% 15.60% 16.09% 14.76% 12.40% 8.36% 3.84%

CURRENT LTV Unindexed				
CONTREM EN CONTROLOG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	18,510	36.81%	304,999,771.78	16.16%
20.01% - 30.00%	9,962	19.81%	335,008,606.71	17.75%
30.01% - 40.00%	8,805	17.51%	394,746,410.63	20.92%
40.01% - 50.00%	5,713	11.36%	318,480,702.64	16.87%
50.01% - 60.00%	3,852	7.66%	250,982,970.91	13.30%
60.01% - 70.00%	2,325	4.62%	180,490,593.82	9.56%
70.01% - 80.00%	924	1.84%	77,059,238.77	4.08%
80.01% - 90.00%	126	0.25%	13,774,390.67	0.73%
90.01% - 100.00%	41	0.08%	7,870,827.96	0.42%
100.00% +	28	0.06%	3,953,032.39	0.21%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,093	6.15%	48,015,139.86	2.54%
20.01% - 30.00%	4,413	8.78%	98,682,753.31	5.23%
30.01% - 40.00%	6,131	12.19%	166,413,067.39	8.82%
40.01% - 50.00%	7,658	15.23%	250,211,190.12	13.26%
50.01% - 60.00%	8,217	16.34%	315,443,562.10	16.71%
60.01% - 70.00%	7,365	14.65%	327,884,866.14	17.37%
70.01% - 80.00%	7,189	14.30%	342,473,698.08	18.15%
80.01% - 90.00%	3,490	6.94%	166,113,259.09	8.80%
90.01% - 100.00%	2,069	4.11%	123,426,067.93	6.54%
100.00% +	661	1.31%	48,702,942.27	2.58%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,532	40.83%	932,744,217.76	49.42%
Thessaloniki	7,258	14.43%	244,891,981.16	12.98%
Macedonia	5,802	11.54%	157,474,688.72	8.34%
Peloponnese	3,727	7.41%	121,769,295.41	6.45%
Thessaly	3,571	7.10%	102,998,285.73	5.46%
Sterea Ellada	2,697	5.36%	81,505,043.51	4.32%
Creta Island	2,009	4.00%	75,048,734.05	3.98%
Ionian Islands	792	1.57%	30,658,547.76	1.62%
Thrace	1,272	2.53%	38,752,136.64	2.05%
Epirus	1,488	2.96%	45,205,578.97	2.40%
Aegean Islands	1,138	2.26%	56,318,036.55	2.98%
Grand Total	50,286	100.00%	1,887,366,546.28	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,348	2.68%	94,144,884.28	4.99%
12 - 24	1,430	2.84%	103,809,101.01	5.50%
24 - 36	443	0.88%	30,460,827.70	1.61%
36 - 60	1,238	2.46%	64,167,374.87	3.40%
60 - 96	843			
		1.68% 89.46%	40,985,777.20 1,553,798,581.22	2.17% 82.33%
60 - 96	843	1.68%	40,985,777.20	2.17%
60 - 96 over 96 Grand Total	843 44,984	1.68% 89.46%	40,985,777.20 1,553,798,581.22	2.17% 82.33%
60 - 96 over 96	843 44,984	1.68% 89.46%	40,985,777.20 1,553,798,581.22	2.17% 82.33%
60 - 96 over 96 Grand Total	843 44,984 50,286	1.68% <u>89.46%</u> 100.00%	40,985,777.20 1,553,798,581.22 <b>1,887,366,546.28</b>	2.17% 82.33% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	843 44,984 50,286 Num of Loans	1.68% 89.46% 100.00% % of loans	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	843 44,984 50,286 Num of Loans 11	1.68% 89.46% 100.00% % of loans 0.02%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	843 44,984 50,286 Num of Loans 11 424	1.68% 89.46% 100.00% % of loans 0.02% 0.84%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	843 44,984 50,286 Num of Loans 11 424 5,106	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	843 44,984 50,286 Num of Loans 11 424 5,106 8,858 10,254 17,025	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860,65 210,720,425.88 384,697,922.65 692,947,854.10	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 692,947,854.10 221,943,749,22	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76%
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 - 35 years 30 - 35 years 35 years +	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 662,947,854,10 221,943,749,22 295,422,084,89	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 11.65%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 692,947,854.10 221,943,749,22	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76%
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 - 35 years 30 - 35 years 35 years +	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 33.86% 7.64% 9.48% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 years 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE	843 44,984 50,286 Num of Loans 11 424 5,106 8,858 10,254 17,025 3,840 4,768 50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 692,947,854.10 221,943,749.22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           10,254           3,840           4,768           3,840           4,768           3,840           4,768           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 692,947,854.10 221,943,749.22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.41% 11.16% 20.38% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53%
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 40 - 35 years 5 - 20 years 27 - 20 years 28 - 20 years 29 - 25 years 20 - 25 years 25 - 20 years 25 years 26 years 27 years 27 years 27 years 28 years 29 years 20 year	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           39,169           11,117	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854.10 221,943,749,22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.53% 26.47%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           10,254           3,840           4,768           3,840           4,768           3,840           4,768           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 692,947,854.10 221,943,749.22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53%
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 40 - 35 years 5 - 20 years 27 - 20 years 28 - 20 years 29 - 25 years 20 - 25 years 25 - 20 years 25 years 26 years 27 years 27 years 27 years 28 years 29 years 20 year	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           39,169           11,117	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854.10 221,943,749,22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.53% 26.47%
60 - 96 <u>Over 96</u> <u>Grand Total</u> <u>LEGAL LOAN TERM</u> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + <u>Grand Total</u> <u>REAL ESTATE TYPE</u> Flats Houses <u>Grand Total</u> <u>LOAN PURPOSE</u>	843         44,984           50,286         50,286           Num of Loans         11           424         5,106           8,858         10,254           17,025         3,840           4,768         50,286           Num of Loans         39,169           11,117         50,286           Num of Loans         39,169           11,117         50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 9.48% 100.00% % of loans 77.89% 22.11% 100.00%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 662,947,784.10 221,943,749.22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85 1,887,366,546.28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.53% 26.47%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total Flats Houses Grand Total	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           39,169           11,117           50,286           Num of Loans           11,117           50,286	1.68% 89.46% 100.00% 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 <u>Over 96</u> <u>Grand Total</u> <u>LEGAL LOAN TERM</u> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + <u>Grand Total</u> <u>REAL ESTATE TYPE</u> Flats Houses <u>Grand Total</u> <u>LOAN PURPOSE</u>	843         44,984           50,286         50,286           Num of Loans         11           424         5,106           8,858         10,254           17,025         3,840           4,768         50,286           Num of Loans         39,169           11,117         50,286           Num of Loans         39,169           11,117         50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 20.39% 33.86% 20.39% 33.86% 9.48% 100.00% % of loans 77.89% 22.11% 100.00%	40,985,777.20 1,553,798,581.22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604.70 73,860,860.65 210,720,425.88 384,697,922.65 662,947,784.10 221,943,749.22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85 1,887,366,546.28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           9,169           11,117           50,286           9,266	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 33.86% 9.48% 100.00% % of loans 77.89% 22.11% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,751,95	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 25 - 30 years 30 - 35 years 30 - 3	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20%	40,985,777.20 1,553,798,581,22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604,70 73,860,860,65 210,720,425,88 334,697,922,65 692,947,854.10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110.86 287,570,791.95 6,025,681,69	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 40 years 10 - 15 years 20 - 25 years 20 - 30 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 37 years 36 years 37 years 37 years 38 years 39 years 30 - 35 years 30 - 3	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           11,117           50,286           10,577           27,656           9,266           101           557	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% 8% of loans 21.03% 55.00% 18.43% 0.20% 1.11%	40,985,777.20 1,553,798,581,22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604,70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854.10 221,943,749,22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85 1,887,366,546.28 Principal Euro Equiv. 399,630,222.81 1,120,184,110.86 287,570,791.95 6,025,691.69 26,098,511.27	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           9,169           11,117           50,286           9,266           101           557           278	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55%	40,985,777.20 1,553,798,581,22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604,70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546.28 Principal Euro Equiv. 2396,630,222,81 1,120,184,110.86 287,570,791,95 6,025,681,69 26,098,511,27 11,910,181,61	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 21.17% 55.35% 15.24% 0.32% 1.38% 0.63%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 334,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           9,169           11,117           50,286           9,266           101           557           278	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55%	40,985,777.20 1,553,798,581,22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604,70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546.28 Principal Euro Equiv. 2396,630,222,81 1,120,184,110.86 287,570,791,95 6,025,681,69 26,098,511,27 11,910,181,61	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 21.17% 55.35% 15.24% 0.32% 1.38% 0.63%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 334,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 40 - 30 20 - 35 years 35 years 35 years 35 years 36 years 37 years 36 years 37 years 38 years 39 years 30 - 35 years 40 year	843           44,924           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,18,611 3947,036,08 1,887,366,546,28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 21.17% 59.35% 15.24% 0.32% 1.38% 0.63% 1.900%
60 - 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 35 years 35 years 40 - 35 years 36 years 37 years 38 years 39 years 39 years 30 - 35 ye	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           9,169           11,117           50,286           Num of Loans           9,266           101           557           278           1,851           50,286	1.68% 89.46% 100.00% 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817.36	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 77.55% 26.47% 100.00% % of Principal Euro Equiv. 13.85% 15.24% 0.32% 190% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           9,169           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 20.39% 33.86% 100.00% % of loans 77.89% 22.11% 100.00% % of loans % of loans % of loans 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 26.47% 100.00% % of Principal Euro Equiv. 21.17% 59.35% 15.24% 0.32% 1.38% 0.63% 1.90% 100.00%
60 - 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 35 years 35 years 40 - 35 years 36 years 37 years 38 years 39 years 39 years 30 - 35 ye	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           9,169           11,117           50,286           Num of Loans           9,266           101           557           278           1,851           50,286	1.68% 89.46% 100.00% 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817.36	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 77.55% 26.47% 100.00% % of Principal Euro Equiv. 13.85% 15.24% 0.32% 190% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           9,169           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 20.39% 33.86% 100.00% % of loans 77.89% 22.11% 100.00% % of loans % of loans % of loans 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 26.47% 100.00% % of Principal Euro Equiv. 21.17% 59.35% 15.24% 0.32% 1.38% 0.63% 1.90% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           9,169           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 20.39% 33.86% 100.00% % of loans 77.89% 22.11% 100.00% % of loans % of loans % of loans 18.43% 0.20% 1.11% 0.55% 3.68% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 21.17% 59.35% 0.32% 1.38% 0.63% 1.90% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 36 years 37 years 38 years 39 years 39 years 30 - 35 years 40 years 4	843           44,924           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans           12,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           46,878	1.68% 89.46% 100.00% 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68% 100.00% % of loans 99.72% 0.28% 100.00%	40,985,777.20 1,553,798,581,22 1,887,366,546.28 Principal Euro Equiv. 116,044.20 7,657,604,70 73,860,860,65 210,720,425.88 384,697,922,65 692,947,854.10 221,943,749,22 295,422,084.89 1,887,366,546.28 Principal Euro Equiv. 1,387,744,571.43 499,621,974.85 1,887,366,546.28 Principal Euro Equiv. 399,630,222.81 1,120,184,110.86 287,570,791.95 6,025,691.69 26,098,511.27 11,910,181.61 35,947,036.08 1,887,366,546.28 Principal Euro Equiv. 1,873,044,817.36 14,321,728.92 1,887,366,546.28 Principal Euro Equiv. 1,873,044,817.36 14,321,728.92 1,887,366,546.28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 39.35% 15.24% 0.32% 0.32% 0.33% 15.24% 0.32% 0.33% 1.90% 100.00% % of Principal Euro Equiv. 99.24% 0.76% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 30 years 50 - 30 years 40 - 3	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans           Num of Loans           Num of Loans           1,851           50,286           Num of Loans           Num of Loans           Num of Loans           Num of Loans           142           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans % of loans 21.03% 55.00% 18.43% 0.20% 18.43% 0.20% 18.43% 0.25% 3.68% 100.00% % of loans % of loans	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 21.17% 553.55% 15.24% 0.32% 15.35% 15.24% 0.32% 1.38% 0.63% 1.90% 0.63% 1.90% 100.00% % of Principal Euro Equiv. 99.24% 0.76% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	843           44.924           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans           142           50,286           Num of Loans           Num of Loans           142           50,286	1.68% 89.46% 100.00% 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans 77.89% 22.11% 100.00% % of loans 21.03% 55.00% 18.43% 0.20% 1.11% 0.55% 3.68% 100.00% 8% of loans 99.72% 0.28% 100.00%	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,681,69 26,098,511,27 11,910,81,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,662,469,874,74 23,187,153,07 1,709,518,47	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 21.17% 59.35% 15.24% 0.32% 1.38% 0.63% 1.90% 100.00% % of Principal Euro Equiv. 99.24% 0.76% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 3	843           44,984           50,286           Num of Loans           11           424           5,106           8,858           10,254           17,025           3,840           4,768           50,286           Num of Loans           Num of Loans           11,117           50,286           Num of Loans           10,577           27,656           9,266           101           557           278           1,851           50,286           Num of Loans           Num of Loans           Num of Loans           Num of Loans           1,851           50,286           Num of Loans           Num of Loans           Num of Loans           Num of Loans           142           50,286	1.68% 89.46% 100.00% % of loans 0.02% 0.84% 10.15% 17.62% 20.39% 33.86% 7.64% 9.48% 100.00% % of loans % of loans 21.03% 55.00% 18.43% 0.20% 18.43% 0.20% 18.43% 0.25% 3.68% 100.00% % of loans % of loans	40,985,777,20 1,553,798,581,22 1,887,366,546,28 Principal Euro Equiv. 116,044,20 7,657,604,70 73,860,860,65 210,720,425,88 384,697,922,65 692,947,854,10 221,943,749,22 295,422,084,89 1,887,366,546,28 Principal Euro Equiv. 1,387,744,571,43 499,621,974,85 1,887,366,546,28 Principal Euro Equiv. 399,630,222,81 1,120,184,110,86 287,570,791,95 6,025,691,69 26,098,511,27 11,910,181,61 35,947,036,08 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv. 1,873,044,817,36 14,321,728,92 1,887,366,546,28 Principal Euro Equiv.	2.17% 82.33% 100.00% % of Principal Euro Equiv. 0.01% 0.41% 3.91% 11.16% 20.38% 36.72% 11.76% 15.65% 100.00% % of Principal Euro Equiv. 21.17% 553.55% 15.24% 0.32% 15.35% 15.24% 0.32% 1.38% 0.63% 1.90% 0.63% 1.90% 100.00% % of Principal Euro Equiv. 99.24% 0.76% 100.00%

Fixed rate assets 11.92% Assets' WAL (in years) 6.87

ECB Treater         22.33         47.6%         778.24.83.50         4.20           ECD Treater         10.00         10.22%         178.20.85.50         2.30           Evroben VOK's Rase         0.01         0.22%         178.20.85.50         2.00           Somer INI ISDA (KHP)         2.000         0.9%         198.277.40.87.00         1.00           Somer INI ISDA (KHP)         2.000         0.9%         198.277.40.87.00         1.00           Somer INI ISDA (KHP)         2.000         0.9%         198.277.40.87.00         1.00           Germa Total         66.878         100.09%         1662.48.877.47.47         100.00           NDEX TYPE (INED CONVERTING TO ILOUTION         Proppet Euro Equit.         % of Damas         0.00           NDEX TYPE (INED CONVERTING TO ILOUTION         Northold         0.225         10.00.9%         10.00.9%         0.00           Rest Converting         Northold         3.229         10.00.9%         10.00.9%         0.00         0.00           Into Total         3.229         10.00.9%         12.23.81.945.50         0.02         1.00         0.00         0.00           Into Total         3.229         10.00.9%         12.23.81.945.50         1.00         0.00         0.00 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Endors 1. Morch Endors 3. Morris Fuebors 3. Morris Fuebors 3. Morris Endors 3. Morris Endors 3. Morris Endors 3. Morris Endors 3. Morris Sam 3. MESA (CHF)         1.2.2 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.00.75         1.9.2.2.9.00.61 st 9.0.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.61 st 9.0.00.75         1.9.2.2.19.00.75         1.9.2.2.19.00.75         1.9.2.2.19.00.75         1.9.2.2.19.00.75         1.9.0.2.19.0					% of Principal Euro Equiv.
Euroba Nomine         8.823         11.35%         309.186.380.72         2.2.21           Control CER Name         0.01         2.2.5%         1.4.88.06.44         0.105           Samo M ISDA CUP1         2.20         2.2.5%         2.1.92.277.05.17         0.157           Samo M ISDA CUP1         3.00         0.00%         402.853.05         0.005           Samo M ISDA CUP1         3.00         0.00%         402.853.05         0.005           Samo M ISDA CUP1         3.00         0.00%         402.853.07         0.0010           Samo M ISDA CUP1         3.00         0.00%         402.853.77         0.0010           Samo M ISDA CUP1         Num of Learn         % of Damas         9.01000         1.102.05         1.102.05         1.002.05           CDB Tracker         Num of Learn         % of Damas         9.075%         21.008.975.00         9.08.65         4.08.05           Grand Total         3.229         100.0055         2.22.107.133.01         100.05         1.122         1.47.62         1.12         1.47.62         1.12         1.47.62         1.12         1.47.62         1.12         1.47.62         1.12         1.12         1.47.62         1.12         1.12         1.12         1.12         1.12	Euribor 1 Month	22,331	47.64%	766,143,497.55	46.08%
Eurobask DE's False         101         0.22%         1.488.806.44         0.05           Organization         2.2000         2.2010         1.488.806.44         0.05           Simon MissOA (CH')         2.22         0.05%         3.04.077.20         1.75           Simon MissOA (CH')         2.22         0.05%         3.04.077.20         1.75           Simon MissOA (CH')         2.200         0.05%         3.04.077.20         1.75           Simon MissOA (CH')         4.6.2678         100.00%         4.02.05%         3.00.05%           Simon MissOA (CH')         4.6.2678         100.00%         1.662.469.27%         1.662.469.27%           NINEX TYPEE (FXED CONVERTING TO FLOATING)		1,723			4.32%
Originator Rule         10.782         2.00%         2.22,143,061 61         13.38           Sam M MSDA (CHY)         2.000         5.97%         13.94         13.93           Sam M MSDA (CHY)         2.000         5.97%         13.94         13.93           Sam M MSDA (CHY)         2.000         5.97%         13.94         13.95           Originator (CHY)         4.007         1.000         0.005%         1.000,005% <td>Euribor 3 Months</td> <td>8,623</td> <td>18.39%</td> <td>369,168,390.72</td> <td>22.21%</td>	Euribor 3 Months	8,623	18.39%	369,168,390.72	22.21%
Sarion MI ISDA (CHF)         2.000         5.07%         119.277.408.78         119.277.408.78         119.277.408.78         119.277.408.78         11.99.274.08.78	Eurobank OEK's Rate	101	0.22%	1,468,806.44	0.09%
Samo 3M ISOA (CHF)         422         0.00%         31.048.777.20         1.87           Samo Total         46.878         100.00%         422.003.81         0.00           Samo Total         46.878         100.00%         1.852.463.87.141         100.00%           NDS TYPE (FXED CONVERTING TO FLOATING)         Puncel Euro Eduit         0.00<	Originator Rate	10,782	23.00%	222,143,061.61	13.36%
Samo 3M ISOA (CHF)         422         0.00%         31.048.777.20         1.87           Samo Total         46.878         100.00%         422.003.81         0.00           Samo Total         46.878         100.00%         1.852.463.87.141         100.00%           NDS TYPE (FXED CONVERTING TO FLOATING)         Puncel Euro Eduit         0.00<	Saron 1M ISDA (CHF)	2,800	5.97%	199,277,408.78	11.99%
ESTR HURSA (EUR)         30         0.06%         142,883.35         0.05           Grand Total         46,878         100,09%         1,862,495,874.74         1000           INDEX TYPE (INVECTION TO FORDING)         Principal Euro Equity         % of P					1.87%
Other         66         0.44%         644,100.15         0.05           Grand Teal         4.6.678         100.05%         1,62.24.29.27.7         100.00%           NDEX TYPE (IXED CONVERTING TO FLOATING)         Principal Euro Equit         No Principal Euro Equit <t< td=""><td></td><td></td><td></td><td></td><td>0.03%</td></t<>					0.03%
Grand Total         46,878         100.00%         1,682,488,874,74         100.00%           NDEX TYPE (TXED CONVERTING TO FLOATING)         Nord Leans         % of bancs         Principal Euro Equit.         % of Principal Euro Equit. <td< td=""><td></td><td></td><td></td><td></td><td>0.05%</td></td<>					0.05%
Num of Lears         % of basis         Principal Euro Equit, No. 61/05/86/71         0.67           Eurober 1 Month         40         1.22%         1.96/05/877         0.83           Eurober 1 Month         20         1.22%         1.96/05/877         0.83           Grand Total         3.229         1.96/05/87         1.96/05/877         1.96/05/877           Grand Total         3.229         1.90/05%         2.23/187/153.07         1.96/05           Jan 2022 - 31 Dec 2023         Num of Lears         % of lears         Principal Euro Equit, Nome of Lears         % of lears           Jan 2023 - 31 Dec 2023         Num of Lears         % of lears         7.97.84/11         0.66           Jan 2023 - 31 Dec 2033         2.97         8.38%         1.57.98.0868         7.53           Jan 2023 - 31 Dec 2033         2.97         8.39%         1.57.98.0868         7.53           Jan 203 - 31 Dec 2030         2.70         8.39%         1.57.98.0868         7.53           Jan 203 - 31 Dec 2035         0.90         1.00.07%         1.887.96.6.40         0.000           SUBSIDISED LOANS         Num of Lears         % of lears         Principal Euro Equit, No. of Princip					100.00%
Num of Leans         % of barse         Principal Euro Equit, No.         % of Principal Euro Equit, No.         %	INDEX TYPE (FIXED CONVERTING TO FLO	DATING)			
Eurober 1 Month         440         1.22%         1.906/354.34         0.088           Chrighter Rate         1.12         3.47%         23.088,976.90         98.83           Chrighter Rate         1.12         3.47%         23.088,976.90         98.83           Grand Tetal         3.229         100.00%         122.147,153.97         100.00           ENED CONVERTING TO FLOATING -END OF FLOE ALT EPER         Principal Euro Equit         % of loans         Principal Euro Equit         % of loans           1 an 2023 - 10 Dec 2022         24         0.66%         778.2211.35.07         10.83           1 an 2023 - 10 Dec 2023         244         2.91%         3.750,584.19         1.66           1 an 2023 - 10 Dec 2023         270         5.35%         157.285,484.24         22.92           1 an 2023 - 10 Dec 2020         2770         2.355%         157.285,484.24         22.92           1 an 2023 - 10 Dec 2020         7770         2.3255%         157.228,484.24         22.92           1 an 2024 - 10 Dec 2021         1.000         1.000,75%         122.85,448.24         2.92           N and 704         3.229         100.00%         1.287.73.85,546.24         2.000           Strate Tetal         3.229         100.00%         1.887.366.546.		Num of Loans			% of Principal Euro Equiv.
Eurober 3 Months         3.028         93.78%         216.088.978.05         96.82           Granat Cell         3.229         100.00%         223.1427.5307         100.00%           EXED CONVERTING TO FLOATING- END OF FXED RATE PER         Principal Euro Equit         % of Principal Euro					0.72%
Originator Rate         112         3.47%         3.581 456.05         1.66           Grand Total         3.22         100.00%         22.3127, 153.07         100.00           FIXED CONVERTING TO FLOATING FEND OF FIXED RATE PER.         Num of Losis         % of Joans         Principal Euro Equit         % of Prin				1,905,634.34	0.85%
Grant Total         3.229         100.00%         223.187,153.07         100.00           FIXED CONVERTING: TO FLOATING - END OF FIXED RATE PER.         Principal Euro Equit.         % of Principal Euro Equit.	Euribor 3 Months	3,028	93.78%	216,088,976.90	96.82%
FixED CONVERTING TO FLOATING - END OF FIXED RATE PER.         Principal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.           1 4an 2022 - 31 Dec 2022         21         0.65%         775.221.13         0.35           1 4an 2022 - 31 Dec 2023         34         2.91%         3.706.841.91         1.66           1 4an 2023 - 31 Dec 2023         344         2.91%         3.706.841.91         1.67           1 4an 2023 - 31 Dec 2035         699         21.65%         51.62.654.42         2.22           1 4an 2031 - 31 Dec 2040         770         23.85%         51.226.544.42         2.22           1 4an 204 - 31 Dec 2040         1.270         39.33%         92.725.438.81         41.55           Grand Total         3.228         100.00%         1.887.396.546.28         100.00           SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Equit.           N -         0         0.00%         0.000%         1.887.396.546.28         100.00           SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Equit. <t< td=""><td></td><td>112</td><td>3.47%</td><td>3,581,945.05</td><td>1.60%</td></t<>		112	3.47%	3,581,945.05	1.60%
Num of Loans         % of bans         Principal Euro Equit         % of Principal Euro Equit           1 ana 2022 - 31 Dec 2023         94         2.91%         3,005.841/9         1.66           1 ana 2023 - 31 Dec 2023         105         3.25%         6,338,370.91         2.94%           1 ana 2023 - 31 Dec 2023         201         5.36%         16,738,088.9         7.53           1 ana 2023 - 31 Dec 2023         207         5.36%         16,738,088.9         7.53           1 ana 203 - 31 Dec 2023         207         5.36%         15,132,564.24         2.51           1 ana 203 - 31 Dec 2023         100.00%         12,279         39,33%         92,272,643.51         41,55           6rend Total         3,229         100.00%         12,379,7365,546.26         100.00         60,000           SUBSIDISED LOANS         Num of Loans         % of Principal Euro Equit         % of Principal Euro Equit         10.00         0.00	Grand Total	3,229	100.00%	223,187,153.07	100.00%
1 Jan 2022 - 31 Dec 2022         21         0.65%         776.221/3         0.35           1 Jan 2023 - 31 Dec 2023         94         2.91%         3.705.884.19         1.66           1 Jan 2023 - 10 Dec 2023         105         3.25%         6.333.7001         2.244           Jan 2026 - 10 Dec 2023         207         6.26%         161.780.082.69         7.75           Jan 2026 - 10 Dec 2023         2770         6.28%         161.225.444.42         22.25           Jan 2026 - 10 Dec 2020         7.770         22.85%         161.225.444.42         22.25           Jan 2021 - 10 Dec 2020         7.770         22.85%         161.225.444.42         22.25           Jan 2021 - 10 Dec 2020         10.000%         1.887.768.65.42.83         100.00           SUBSIDISED V.NON-SUBSIDISED LOANS         9.02.26         100.00%         1.887.768.65.42.83         100.00           SUBSIDISED LOANS         9.02.26         100.00%         0.000%         0.00         0.00         0.00           SUBSIDISED LOANS         9.02.26         100.00%         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	FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER.			
1 an 2023 - 31 Dec 2023         94         2.91%         3.705.88.19         1.66           1 an 2026 - 31 Dec 2025         105         3.25%         6.338.370.91         2.84           1 an 2026 - 31 Dec 2025         0.99         2.165%         51.612.065.2         2.313           1 an 2031 - 31 Dec 2030         770         2.38%         51.228.44.2         2.25           0 an 201 - 31 Dec 2040         770         2.38%         51.228.44.2         2.25           0 an 201 - 31 Dec 2040         770         2.38%         51.228.44.2         2.25           0 and 70 at         3.228         100.00%         2.2167.153.07         100.00           V         0.0         0.000%         1.887.365.542.8         100.00           V         0.0         0.000%         1.887.365.542.8         100.00           Statistic D CANS         9         9         0.000%         0.00         0.00           Greek Government         0         0.005%         0.00         0.00         0.00         0.00           Cord Total         50.286         100.00%         1.887.365.428         100.00         1.887.365.428         100.00           Cord Total         0.2056         0.000%         0.00         0.00					% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025         105         3.2.%         6.3.3.%         107.8.2.%         6.3.3.%         107.8.2.6.%         57.5.3.%         57.5.2.%         57.5.3.%         57.5.2.%         57.5.3.%         57.5.2.%         57.5.3.%         57.5.2.% <td></td> <td></td> <td></td> <td></td> <td>0.35%</td>					0.35%
1 ana 2026 - 31 Dec 2030         270         8.39%         10,708,086,69         7.55           1 ana 2033 - 31 Dec 2040         770         23.85%         51.612,605.22         23.13           1 ana 2033 - 31 Dec 2040         770         23.85%         51.612,605.22         23.13           1 ana 2014 - 10         3.229         100.00%         223,167,153.07         100.00%           SUBSIDISED VS. NON-SUBSIDISED LOANS         Principal Euro Equit.         % of Principal Euro		_			1.66%
1 Jan 2033 - 31 Dec 2035         6699         21.65%         51.622.65.42         22.31           Jan 2033 - 31 Dec 2034         1.270         33.33%         92.725.43.65.1         41.52           Jan 2033 - 31 Dec 2034         1.270         33.33%         92.725.43.65.1         41.55           Star 201 +         1.270         33.33%         92.725.43.65.1         41.55           Star 201 +         50.288         92.725.43.65.1         41.55           Star 201 +         50.288         92.725.43.65.1         41.55           Star 201 +         50.288         100.00%         1.887.366.54.62         100.00%           Greek Covernment         0         0.00%         0.00         0.00         0.00           Greek Covernment         0         0.00%         0.00         0					2.84%
1 Jan 2036 - 31 Dec 2040         770         23.8%         51.228,44.42         22.9           Jana 2041 +         1.270         33.3%         92.725,438.51         41.55           Grand Total         3.229         100.00%         223.187,153.07         100.00%           SUBSIDISED VS. NON-SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of Pr					7.53%
1.4m 2041 +         1.270         39.33%         92.725.438.51         14.55           Grand Total         3.229         100.00%         223.125.438.51         100.00%           SUBSIDISED VS. NON-SUBSIDISED LOANS         Num of Loans         % of bans         Principal Euro Equit.         % of Principal Euro Equit.           N         0.0286         100.00%         1.887.365.546.28         100.00%           Grand Total         50.286         100.00%         1.887.365.546.28         100.00%           SUBSIDISED LOANS          0         0.00%         0.00         0.00           SUBSIDISED LOANS          0         0.00%         0.00         0.00         0.00           SUBSIDISED LOANS         0         0.00%         0.00         0.0					23.13%
Grand Total         3,229         100.00%         223,187,153.07         100.00           SUBSIDISED VS. NON-SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of					22.95%
Subscinuse         Num of Loans         % of Ioans         Principal Euro Equit.         % of Principal Euro Equit.           Y         50.286         100.00%         1.887.386.546.28         100.00%           Grand Total         50.286         100.00%         1.887.386.546.28         100.00%           SUBSIDISED LOANS         9         9         0.00         0.00         0.00           SUBSIDISED LOANS         9         0         0.00%         1.887.386.546.28         100.00%           SUBSIDISED LOANS         9         0         0.00%         0.00         0.00         0.00           Greek Government         0         0.00%         0.00         0					41.55%
Num of Loans         % of Dans         Principal Euro Equit.         % of Principal Euro Equit.           Y         0         0.00%         1.887.366.56.28         100.00%           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Equit.           Greek Government         0         0.00%         0.00         0.00         0.00           Crand Total         0         0.00%         0.00         0.00         0.00           Compart Comparison         0         0.00%         0.00         0.00         0.00           Comparison         % of loans         Principal Euro Equit.         % of Princ	Grand Total	3,229	100.00%	223,187,153.07	100.00%
N         50.286         100.00%         1.887.366.546.28         100.00           Grand Total         50.286         100.00%         1.887.366.546.28         100.00%           SUBSIDED LOANS         Num of Loans         % of Joans         Principal Euro Equit.         % of Pri	SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
y         0         0.00%         0.00         0.00           Grand Total         50,286         100.00%         1,887,366,546.28         100.00%           SUBSIDISED LOANS         Principal Euro Equit         % of Principal Euro Equit         % of Principal Euro Equit           Greek Government         0         0.00%         0.00         0.000           Grand Total         0         0.00%         0.00         0.00           COMBINED LOANS         Num of Loans         % of loans         Principal Euro Equit         % of Principal Euro Equit           N         Num of Loans         % of loans         Principal Euro Equit         % of Principal Euro Equit           N         40.9564         18.456%         1.887,366,546.28         100.00           Grand Total         50.286         100.00%         1.887,366,546.28         100.00           N         48.283         96.02%         1.187,365,546.28         100.00           N         48.283         96.02%         1.187,365,546.28         100.00           N         48.283         96.02%         1.887,365,546.28         100.00           Start FLOANS         Num of Loans         % of loans         Principal Euro Equit         % of Principal Euro Equit         % of Principal Euro Equ					% of Principal Euro Equiv.
Grand Total         50,286         100.00%         1,887,366,546,28         100.00           SUBSIDEED LOANS         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Eq	N				100.00%
SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equity         % of Principal Euro Equity	Y Grand Total	•			0.00%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.		50,286	100.00%	1,887,300,346.28	100.00%
Greek Government         0         0.00%         0.00         0.00         0.00           GEK Subsidy         0         0.00%         0.00         0.00         0.00           Grand Total         0         0.00%         0.00         0.00         0.00           COMBINED LOANS         Num of Loans         % of Drincipal Euro Equiv.         % of Principal Euro Equiv.	SUBSIDISED LOANS				
OEK Subsidy         O         0.00%         0.00         0.00           COMBINED LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         40.954         81.44%         1.668.457.681.78         68.40           Grand Total         9.332         18.56%         21.890.884.50         111.60           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           Priderential Rate Euro         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         48.283         96.02%         1.776.307.789.05         94.12           Y         2.003         3.98%         111.058.757.23         5.88           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           StFF LOANS         0         0.00%         1.887.366.546.28         100.00           S         0         0.00%         1.887.366.546.28         100.00           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           M <td< td=""><td>Creat Courses and</td><td></td><td></td><td></td><td></td></td<>	Creat Courses and				
Grand Total         0         0.00%         0.00         0.00           COMEINED LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.					
COMBINED LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         40.954         81.44%         1.686.457.681.78         88.44           Grand Total         50.286         100.00%         1.867.866.56         11.66           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           Preferential Rate Euro         1.867.966.546.28         100.00         1.776.307.780.05         94.12           Y         2.003         3.89%         111.1658.757.23         5.86           Grand Total         50.286         100.00%         1.887.366.546.28         100.00           STAFF LOANS         91.000%         1.887.366.546.28         100.00         1.887.366.546.28         100.00           Starp I Coans         % of loans         Principal Euro Equiv.         % of Princip					
Num of Leans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Y         9,332         18.56%         218,908,864.50         11.66           Grand Total         50,286         100.00%         1.887,366,546.28         100.00           Priderential Rate Euro          9,332         96,02%         1,776,307,789.05         94,12           Y         2,003         3,98%         111,058,757.23         5,88         5,88           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           STAFF LOANS          9,0128         96,02%         1,776,307,789.05         94,12           Y         2,003         3,98%         111,056,546.28         100.00         1,887,366,546.28         100.00           Starp LoANS          50,286         100.00%         1,887,366,546.28         100.00           Scare of Coans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           N         50,286         100.00%         1,887,366,546.28         100.00           Scare of Total         50,286         100.00%         1,887,366,546.28         100.00           Num of Loans	Grand Total	0	0.00%	0.00	0.00%
N         40,954         81,44%         1,668,457,681,78         88,420           Grand Total         50,286         100.00%         1,887,366,546,28         100.00           Preferential Rate Euro         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         48,283         96,02%         1,776,307,789,05         94,12           Y         2,003         3,98%         111,058,757,23         5,88           Grand Total         50,286         100.00%         1,887,366,546,28         100.00           STAFF LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         50,286         100.00%         1,887,366,546,28         100.00           StarF LOANS         0         0.00         0.000         1,887,366,546,28         100.00           Stard Total         50,286         100.00%         1,887,366,546,28         100.00         0.000           ADD-ON LOANS         0         0.000         1,776,635,741.9         9,412         8,97%         110,729,972.09         5,87           Grand Total         50,286         100.00%         1,887,366,546,28         100.00         0.000         0.000	COMBINED LOANS				
Y         9,332         18,56%         1218,908,864.50         11.66           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Preferential Rate Euro         Num of Loans         % of loans         Principal Euro Equiv.         % of P	N				% of Principal Euro Equiv.
Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Preferential Rate Euro         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal	N	- /			
Preferential Rate Euro         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         48,283         96,02%         1,776,307,789,05         94,12           Y         2,003         3.98%         111,058,757,23         5.88           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           STAFF LOANS	Y Crand Total				
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         48,283         96,02%         1,776,307,789.05         94,12           2,003         3,98%         111.058,757.23         5.88           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           STAFF LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         0         0.00%         1,887,366,546.28         100.00           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           ADD-ON LOANS           91.03%         1,776,636,574.19         94.12           N         4,512         8,97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES          4,512         8,97%         110,729,972.09         5.87           Second home/Holiday houses         1,881         3,74%         74,704,055.14         3.96	Grand Total	50,200	100.00 /8	1,007,300,340.20	100.00 /8
N         48,283         96,02%         1,776,307,789,05         94,12           Y         2,003         3,98%         111,058,757,23         5,88           Grand Total         50,286         100.00%         1,887,366,546,28         100.00           STAFF LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Prin	Preferential Rate Euro				
Y         2.003         3.98%         111.058.757.23         5.88           Grand Total         50,286         100.00%         1.887,366,546.28         100.00           STAFF LOANS         Principal Euro Equiv.         % of Principal Euro Equiv.					% of Principal Euro Equiv.
Grand Total         50,286         100.00%         1,887,366,546.28         100.00           STAFF LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         50,286         100.00%         1,887,366,546.28         100.00           O         0.00%         0.00%         0.00         0.00           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           ADD-ON LOANS	N				94.12%
STAFF LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         50,286         100.00%         1,887,366,546.28         100.00           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           ADD-ON LOANS	Y			111,058,757.23	5.88%
Num of Loans         % of Ioans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         50,286         100.00%         1,887,366,546.28         100.00           Grand Total         50,286         100.00%         0.00         0.00           ADD-ON LOANS         91,000%         1,887,366,574.28         100.00           ADD-ON LOANS         91,03%         1,776,636,574.19         94.13           Y         45,774         91,03%         1,776,636,574.19         94.13           Grand Total         50,286         100.00%         1,887,366,574.19         94.13           Y         45,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Owner occupied         50,286         100.00%         1,887,366,546.28         100.00           Owner occupied         57         0.11%         2,883,088.06         0.14           Second home/Holiday houses         1,881         3.74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.16           Other         102         0.20%         3.375,52.3.94 <td< td=""><td>Grand Total</td><td>50,286</td><td>100 00%</td><td></td><td></td></td<>	Grand Total	50,286	100 00%		
N         50,286         100,00%         1,887,366,546.28         100,00           Grand Total         50,286         100,00%         0.00         0.00           ADD-ON LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         45,774         91.03%         1,776,636,574.19         94.13           Y         4,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         0         95.94%         1.806,404,179.14         95.71           Second home/Holiday houses         1,881         3.74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         50,286         100.00%         1,887,366,546.28         100.00           Other         102         0.20%         3,375,223.94         0.11%         3.96           Grand Total         50,286         100.00%         1,887,366,546.28         100.00         0.11%         2.83,088.06         0.15           Other         102         0.20%         3,375,223.94         0.16         0.176         2.97,098.25         17.25         2.97,098.25         17.25			100.00 /8	1,887,366,546.28	100.00%
S         0         0.00%         0.00         0.00           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           ADD-ON LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         45,774         91.03%         1,776,636,574.19         94.13           Y         45,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro	STAFF LOANS		100.00 %	1,887,366,546.28	
Grand Total         50,286         100.00%         1,887,366,546.28         100.00           ADD-ON LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv			6 of loans F	Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
ADD-ON LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         45,774         91.03%         1,776,636,574.19         94.13           Y         4,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES          48,246         95.94%         1,806,404,179.14         3.96           Owner occupied         48,246         95.94%         1,806,404,179.14         3.96         3.97           Second home/Holiday houses         1,881         3.74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.15           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro         102         0.20%         3,375,223.94         0.16           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Other         102         0.20%         3,275,223.94         0.16           Grand Total         50,286         100.00%         1,887,366,546.28         100.00 </td <td>N</td> <td>50,286</td> <td>6 of loans F 100.00%</td> <td>Principal Euro Equiv. 1,887,366,546.28</td> <td>100.00% % of Principal Euro Equiv. 100.00%</td>	N	50,286	6 of loans F 100.00%	Principal Euro Equiv. 1,887,366,546.28	100.00% % of Principal Euro Equiv. 100.00%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           N         45,774         91.03%         1,776,636,574.19         94.13           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         0         0         1,887,366,546.28         100.00           Owner occupied         48,246         95.94%         1,806,404,179.14         95.71           Second home/Holiday houses         1,881         3,74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.16           Other         102         0.20%         3,375,223.94         0.18           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Other         102         0.20%         3,375,223.94         0.18           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Other Profession Euro         12,902         25.66%         560,475,191.95         29.71           Other Professions         12,902         25.66%         560,475,191.95         29.71         29.625         17.25         17.25<	N S	50,286 0	6 of loans 100.00% 0.00%	Principal Euro Equiv. 1,887,366,546.28 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
N         45,774         91,03%         1,776,636,574.19         94.13           Y         4,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         Principal Euro Equiv.         % of Principal Euro	N S	50,286 0	6 of loans 100.00% 0.00%	Principal Euro Equiv. 1,887,366,546.28 0.00	100.00% % of Principal Euro Equiv. 100.00%
Y         4,512         8.97%         110,729,972.09         5.87           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         Vim of Loans         % of loans         Principal Euro Equiv.         % of Principal E	N S Grand Total	50,286 0 <b>50,286</b>	6 of loans F 100.00% 0.00% <b>100.00%</b>	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Grand Total         50,286         100.00%         1,887,366,546.28         100.00           OCCUPANCY TYPES         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Eq	N S Grand Total ADD-ON LOANS	50,286 0 50,286	6 of loans F 100.00% 0.00% 100.00% 6 of loans F	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
OCCUPANCY TYPES           Owner occupied         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Owner occupied         48,246         95.94%         1,806,404,179.14         95.71           Second home/Holiday houses         1,881         3,74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.15           Other         102         0.20%         3,375,223.94         0.16           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Other Professions         12,902         25.66%         560,475,191.95         29.77           Other Professions         12,902         25.66%         526,279.908.25         17.22           Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.45	N S Grand Total ADD-ON LOANS	50,286 0 50,286 Num of Loans % 45,774	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.13%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.	N S Grand Total ADD-ON LOANS N Y	50,286 0 50,286 Num of Loans 9 45,774 4,512	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 8.97%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Owner occupied         48,246         95.94%         1,806,404,179.14         95.71           Second home/Holiday houses         1,881         3.74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.16           Other         102         0.20%         3,375,223.94         0.18           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro         12,902         25.66%         560,475,191.95         29.77           Other Professions         12,902         25.66%         560,475,191.95         29.77           Other Professions         12,902         25.66%         560,475,191.95         29.77           Other Professions         12,902         25.66%         560,475,191.95         29.77           Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Servart         6,237         4.85%         121,785,568.74         6.45           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06 <td>N S Grand Total ADD-ON LOANS N Y Grand Total</td> <td>50,286 0 50,286 Num of Loans 9 45,774 4,512</td> <td>6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 8.97%</td> <td>Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09</td> <td>100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87%</td>	N S Grand Total ADD-ON LOANS N Y Grand Total	50,286 0 50,286 Num of Loans 9 45,774 4,512	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 8.97%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87%
Second home/Holiday houses         1,881         3.74%         74,704,055.14         3.96           Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.15           Other         102         0.20%         3,375,223.94         0.118           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro           9         6 Principal Euro Equiv.         % of Principal Euro Equiv.	N S Grand Total ADD-ON LOANS N Y Grand Total	50,286         0           50,286         0           Num of Loans         9           45,774         4,512           50,286         0	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 8.97% 100.00%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87%
Buy-to-let/Non-Owner occupied         57         0.11%         2,883,088.06         0.15           Other         102         0.20%         3,375,223.94         0.16           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro         % of loans         Principal Euro Equiv.         % of Princ	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	50,286         0           50,286         0           Num of Loans         9           45,774         4,512           50,286         0           Num of Loans         9           Num of Loans         9	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 100.00% 6 of loans F 6 of loans F 6 of loans F	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv.
Other         102         0.20%         3,375,223.94         0.18           Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Eq	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	50,286         0           50,286         0           Num of Loans         %           45,774         4,512           50,286         0           Num of Loans         %           48,246         %	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 100.00% 6 of loans F 5 of loans F 91.03% 100.00% 100.00%	Principal Euro Equiv. 1,887,366,546.28 0.00 <b>1,887,366,546.28</b> Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 <b>1,887,366,546.28</b> Principal Euro Equiv. 1,806,404,179.14	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71%
Grand Total         50,286         100.00%         1,887,366,546.28         100.00           Top 15 Profession Euro           Other Professions         Num of Loans         % of Ioans         Principal Euro Equiv.         % of Principal Euro Equiv	N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 3.74%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv. 1,806,404,179.14 74,704,055.14	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Other Professions         12,902         25,66%         560,475,191.95         29,70           Other Private Employees         7,953         15,82%         326,297,098.25         17,29           Pensioner         8,547         17,00%         222,232,477.16         11,77           Civil Servant         6,290         12,51%         209,651,803.39         11,11           Other Self Employed         2,437         4,85%         121,785,568.74         6,45           Civil Servant - Policeman         1,735         3,45%         76,703,741.77         4,06	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	50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 91.03% 100.00% 6 of loans F 95.94% 3.74% 0.11%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,887,366,546.28           Principal Euro Equiv.           2,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06	100.00% % of Principal Euro Equiv. 100.00% 0.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15%
Num of Loans         % of Ioans         Principal Euro Equiv.         % of Principal Euro Equiv.           Other Professions         12,902         25.66%         560,475,191.95         29.70           Other Private Employees         7,953         15.82%         326,297,098.25         17.22           Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.459           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	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	50,286         0           50,286         0           Num of Loans         %           45,774         4,512           50,286         0           Num of Loans         %           48,246         1,881           1,881         57           102         102	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv. 1,806,404,179.14 74,704,055.14 2,883,088.06 3,375,223,94	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96%
Other Professions         12,902         25.66%         560,475,191.95         29.70           Other Private Employees         7,953         15.82%         326,297,098.25         17.22           Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.45           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	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	50,286         0           50,286         0           Num of Loans         %           45,774         4,512           50,286         0           Num of Loans         %           48,246         1,881           1,881         57           102         102	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv. 1,806,404,179.14 74,704,055.14 2,883,088.06 3,375,223,94	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18%
Other Private Employees         7,953         15.82%         326,297,098.25         17.29           Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.645           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.065	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	50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 91.03% 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20% 100.00%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18%
Pensioner         8,547         17.00%         222,232,477.16         11.77           Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.45           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	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	50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20% 100.00% 6 of loans F 100.00%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 100.00%
Civil Servant         6,290         12.51%         209,651,803.39         11.11           Other Self Employed         2,437         4.85%         121,785,568.74         6.45           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	50,286           0           50,286           0           50,286           Num of Loans           9           48,246           1,881           57           102           50,286	6 of loans F 100.00% 0.00% 100.00% 6 of loans F 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 0.20% 100.00% 6 of loans F 25.66%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv. 1,806,404,179.14 74,704,055.14 2,883,088.06 3,375,223.94 1,887,366,546.28 Principal Euro Equiv. 560,475,191.95	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 100.00% % of Principal Euro Equiv.
Other Self Employed         2,437         4.85%         121,785,568.74         6.45           Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions	50,286           0           50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 91.03% 91.03% 100.00% 6 of loans F 0.11% 0.20% 100.00% 6 of loans F 25.66% 15.82%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           1,887,366,546.28           Principal Euro Equiv.           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18% 100.00%
Civil Servant - Policeman         1,735         3.45%         76,703,741.77         4.06	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions	50,286         0           0         50,286           0         50,286           Num of Loans         9           45,774         4,512           50,286         50,286           Num of Loans         9           1,881         57           102         50,286           Num of Loans         9           1,2902         7,953           8,547         8,547	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 0.20% 0.11% 0.20% 100.00% 6 of loans F 6 of loans F 100.00% 100.00%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           2,683,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. 29.70% 17.29% 11.77%
	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	50,286         0           0         50,286           0         50,286           Num of Loans         9           45,774         4,512           50,286         50,286           Num of Loans         9           48,246         1,881           57         102           50,286         50,286           Num of Loans         9           1,881         57           102         50,286           Num of Loans         9           12,902         7,953           8,547         6,290	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           1,887,366,546.28           Principal Euro Equiv.           2,22,27,477,191.95           326,297,098.25           222,232,477.16           209,651,803.39	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 100.00% % of Principal Euro Equiv. 29.70% 17.29% 11.77% 11.11%
Unemployed 2 1781 <u>4 23%1</u> 63 000 887 201 2 2 2	N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Servant Other Servant Other Servant	50,286           0           50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 0.11% 0.20% 100.00% 100.00% 5.94% 0.11% 0.20% 100.00% 100	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 96.71% 3.96% 0.15% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 17.29% 11.77% 6.45%
	N S 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 Coupled Other Grand Total Top 15 Professions Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Servant Other Servant - Policeman	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437           1,735	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20% 100.00% 6 of loans F 5.54% 15.82% 17.00% 12.51% 4.85% 3.45%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. 29.70% 17.29% 11.77% 11.11% 6.45% 4.06%
	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 Holiday houses Buy-to-let/Non-Owner occupied Other Professions Other P	50,286           0           50,286           0           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           2,902           7,953           8,547           6,290           2,437           1,735           2,128	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 05.94% 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.45% 3.45% 3.45%	Principal Euro Equiv. 1,887,366,546.28 0.00 1,887,366,546.28 Principal Euro Equiv. 1,776,636,574.19 110,729,972.09 1,887,366,546.28 Principal Euro Equiv. 1,806,404,179.14 74,704,055.14 2,883,088.06 3,375,223.94 1,887,366,546.28 Principal Euro Equiv. 560,475,191.95 326,297,098.25 222,232,477.16 209,651,803.39 121,785,568.74 76,703,741.77 63,009,887.29	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. 29.70% 17.29% 11.77% 11.11% 6.45% 3.34%
	N S Grand Total ADD-ON LOANS Grand Total Constant Total Cocupancy TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Self Employees Pensioner Civil Servant Other Self Employed Civil Servant Unemployed Teacher	50,286           0           50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,975	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 6 of loans F 6 of loans F 6 of loans F 100.00% 100.00% 6 of loans F 100.00% 125.66% 12.51% 4.85% 3.45% 3.45% 3.34% 3.35% 3.5	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           9rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,040,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,009,887.29           62,849,015.68	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 96.71% 3.96% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.96% 1.17% 1.11% 6.45% 4.06% 3.34%
	N S 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 Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437           1,735           2,128           1,976           1,245	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20% 100.00% 6 of loans F 5.66% 15.82% 17.00% 12.51% 4.85% 4.85% 4.35% 3.345% 4.23% 3.93% 2.48%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,009,887.29           62,849,015.68           51,580,327.84	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 107.29% 11.77% 11.17% 11.17% 11.17% 1.1.17% 1.1.17% 1.3.34% 3.33% 2.73%
	N S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Unemployed Teacher Military Personnel Salesman	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,2902           7,953           8,547           6,290           2,437           1,735           2,128           1,976           1,245           1,257	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.45% 3.45% 3.93% 2.48% 2.50%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           1,887,366,546.28           Principal Euro Equiv.           202,222,477.16           209,651,803.39           121,785,588.74           76,703,741.77           63,009,887.29           62,849,015.68           51,580,327.84           43,131,092,74	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. 29.70% 11.27% 11.11% 6.45% 4.06% 3.34% 3.33% 2.29%
	N S Grand Total ADD-ON LOANS 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 Civil Servant Other Self Employed Civil Servant Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers	50,286           0           50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,245           1,735           2,128           1,735           2,128           1,976           1,245           1,459	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 6 of loans F 6 of loans F 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.345% 3.345% 3.345% 3.345% 3.345% 3.345% 3.250% 2.50%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,040,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           20,9651,803.39           121,785,568.74           76,703,741.77           63,09,887.29           62,849,015.68           51,580,327.84           4,3131,092.74           42,347,838.69	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 96.71% 3.96% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.96% 1.177% 11.11% 6.45% 4.06% 3.33% 2.73% 2.24%
	N S 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 Professions Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437           1,735           2,128           1,976           1,245           1,257           1,459           481	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 95.94% 3.74% 0.11% 0.20% 100.00%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,0927.84           43,131,092.74           42,347,838.69           31,084,900.16	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 3.95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.34% 3.33% 2.73% 2.24% 1.65%
Accountant 635 1.26% 26,882,697.09 1.42	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 Polet/Non-Owner occupied Other Polet/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Prof	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,2902           7,953           8,547           6,290           2,437           1,735           2,128           1,976           1,257           1,459           481           635	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.45% 4.23% 3.34% 4.23% 3.33% 2.48% 2.50% 2.90% 0.96% 0.96% 1.26%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           Principal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,87,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,009,887.29           62,849,015.68           51,580,327.84           43,131,092.74           42,347,838.69           31,084,900.16           26,882,697.09	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 0.15% 0.15% 0.15% 11.17% 11.11% 6.45% 4.06% 3.34% 3.33% 2.73% 2.29% 2.24% 1.65%
Accountant         635         1.26%         26,882,697.09         1.42           Housewife         792         1.57%         26,155,143.80         1.39	N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Self Employed Civil Servant Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Housewife	50,286           0           50,286           0           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437           1,735           2,2128           1,976           1,245           1,257           1,459           481           635           792	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans 91.03% 8.97% 100.00% 6 of loans F 6 of loans F 25.66% 15.82% 17.00% 25.66% 15.82% 17.00% 25.66% 15.82% 17.00% 2.51% 4.85% 3.345% 3.345% 3.345% 3.345% 3.93% 2.48% 2.50% 2.90% 0.96% 1.25%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           0.01           1,87,366,546.28           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,807,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098,25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,009,887.29           62,849,015.68           51,580,327.84           43,131,092.74           42,347,838.69           31,084,900.16           26,882,697.09           26,882,697.09           26,155,143.80	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 3.95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.34% 3.33% 2.73% 2.24% 1.65%
Lawyers - Jurists 481 0.96% 31,084,900.16 1.65	N S Grand Total ADD-ON LOANS Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Willtary Personnel Salesman Civil Servant - Primary School Teachers	50,286           0           50,286           0           50,286           Num of Loans           45,774           4,512           50,286           Num of Loans           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,245           1,735           2,128           1,735           2,128           1,245           1,257           1,459	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 6 of loans F 6 of loans F 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.345% 3.345% 3.345% 3.345% 3.345% 3.345% 3.250% 2.50%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           27incipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,040,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           20,651,803.39           121,785,568.74           76,703,741.77           63,09,887.29           62,849,015.68           51,580,327.84           43,131,092,74           42,347,838.69	100.009 % of Principal Euro Equiv. 100.009 0.009 100.009 % of Principal Euro Equiv. 94.139 5.879 100.009 % of Principal Euro Equiv. 95.719 3.966 0.155 0.189 100.009 % of Principal Euro Equiv. 29.709 17.299 11.77 11.119 6.455 4.069 3.349 3.359 2.249
Accountant 635 1.26% 26,882,697.09 1.42	N S 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 Professions Other Professions Other Professions Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	50,286           0           50,286           0           50,286           Num of Loans           9           45,774           4,512           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           1,881           57           102           50,286           Num of Loans           9           1,2902           7,953           8,547           6,290           2,437           1,735           2,128           1,976           1,257           1,459           481           635	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 91.03% 8.97% 100.00% 6 of loans F 0.11% 0.20% 100.00% 100.00% 6 of loans F 25.66% 15.82% 17.00% 12.51% 4.85% 3.45% 4.23% 3.33% 2.48% 2.50% 2.90% 0.96% 0.96% 1.26%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           2rincipal Euro Equiv.           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098.25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,0927.84           43,131,092.74           42,347,838.69           31,084,900.16	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.13% 5.87% 100.00% % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.18% 100.00% % of Principal Euro Equiv. 29.70% 17.29% 11.17% 11.11% 6.45% 4.06% 3.34% 3.33% 2.73% 2.29% 2.24% 1.65%
Accountant         635         1.26%         26,882,697.09         1.42           Housewife         792         1.57%         26,155,143.80         1.39	N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employed Civil Servant - Policeman Unemployed Teacher Balesman Civil Servant - Primary School Teachers Lawvers - Jurists Accountant Housewife	50,286           0           50,286           0           50,286           Num of Loans           9           48,246           1,881           57           102           50,286           Num of Loans           9           12,902           7,953           8,547           6,290           2,437           1,735           2,2128           1,976           1,245           1,257           1,459           481           635           792	6 of loans F 100.00% 0.00% 100.00% 100.00% 6 of loans F 6 of loans F 6 of loans F 6 of loans F 25.66% 15.82% 17.00% 25.66% 15.82% 17.00% 25.66% 15.82% 17.00% 2.51% 4.85% 3.345% 3.345% 3.345% 3.345% 3.345% 3.93% 2.48% 2.50% 2.90% 0.96% 1.25%	Principal Euro Equiv.           1,887,366,546.28           0.00           1,887,366,546.28           0.01           1,87,366,546.28           1,776,636,574.19           110,729,972.09           1,887,366,546.28           Principal Euro Equiv.           1,807,366,546.28           Principal Euro Equiv.           1,806,404,179.14           74,704,055.14           2,883,088.06           3,375,223.94           1,887,366,546.28           Principal Euro Equiv.           560,475,191.95           326,297,098,25           222,232,477.16           209,651,803.39           121,785,568.74           76,703,741.77           63,009,887.29           62,849,015.68           51,580,327.84           43,131,092.74           42,347,838.69           31,084,900.16           26,882,697.09           26,882,697.09           26,155,143.80	100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.71% 3.96% 0.15% 0.15% 0.15% 0.15% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 11.77% 11.75% 11.75% 11