EUROBANK S.A. Covered Bond III Programme Investor Report



Report No:	38		
Reporting Date:	21/2/2022		
Deried of Loop	Data Reported:	Starting Date	Ending Date
Pellod of Loan	Dala Reported.	01/01/2022	31/01/2022
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa	ult:	NO	

		F	Programme Deta	ils		as	of 21/2/2022
Series	Issue Date	ISIN	S&P's Rating	Current Balance	Interest Rate	Ma	aturity
Selles			Odi 3 Naung	(in Euro)		Final	Extended Final
1	18-Oct-18	XS1896804066	A-	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
2	16-Nov-18	XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74
				1,500,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 1.86

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	20-Jan-22	20-Apr-22	32	Act/360	0.0000%	0.00	-
2	22-Nov-21	21-Feb-22	91	Act/360	0.0000%	0.00	0.00
3	20-Jan-22	20-Apr-22	32	Act/360	0.0000%	0.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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As of 31/01/2022 Previous Report Total € Total € -A-MORTGAGE POOL SUMMARY INFO CHF EUR CHF EUR (Calculated using fixing (Calculated using fixing F/X Rate) F/X Rate) Aggregate Current Principal O/S balance 248.219.580.08 1.631.154.075.35 1.869.734.986.61 252.046.262.60 1.651.045.491.24 1.895.016.319.43 A.1 A.2 Aggregate Current Principal O/S balance (Bucket<=3) 248,219,580.08 1,629,894,431.92 1,868,475,343.18 252,046,262.60 1,648,952,433.92 1,892,923,262.11 A.3 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 236,661,693.5 1,605,084,411.77 1,832,556,243.31 239,658,161.77 1,623,507,396.62 1,855,487,032.44 A.4 Aggregate Original Principal O/S balance 392,430,565.73 3,377,869,929.85 3,770,300,495.58 396,880,065.49 3,408,895,978.33 3,805,776,043.82 A.5 Average Current Principal O/S balance 69,881.64 33.938.54 36.225.35 70,168.78 33,977.72 36,314.13 A.6 Average Original Principal O/S balance 110.490.00 72.929.94 110.481.58 70.281.51 73.048.02 70,153.44 A.7 Maximum Current Principal O/S balance 781,400.78 4,955,113.80 4,955,113.80 781,400.78 4,966,377.69 4,966,377.69 A.8 Maximum Original Principal O/S balance 1,160,000.00 5,000,000.00 5,000,000.00 1,160,000.00 5,000,000.00 5,000,000.00 A.9 Total Number of Loans 3.552 48.062 51.614 3.592 48,592 52.184 A.10 Weighted Average Seasoning (years) 15.2 13.9 14.0 15.1 13.8 14.0 A.11 Weighted Average Remaining Maturity (years) 13.37 15.04 14.83 13.41 15.08 14.86 A.12 Weighted Average Current Indexed LTV percent (%) 62.73 47.88 49.78 63.35 48.01 49.98 A.13 Weighted Average Current Unindexed LTV percent (%) 46.65 37.30 38.49 47.13 37.40 38.66 A.14 Weighted Average Original LTV percent (%) 63.78 61.01 61.36 63.78 61.01 61.37 A.15 Weighted Average Interest Rate - Total (%) 0.64 2.07 2.07 2.28 0.61 2.28 A.16 Weighted Average Interest Rate - (%) - Preferntial Rate 0.55 0.99 0.82 0.52 1.00 0.82 A.17 OS Principal of Perfoming Loans - 0-29 dpd (%) 98.30 91.94 92.75 98.32 92.54 93.29 A.18 OS Principal of In Arrears Loans - 30-59 dpd (%) 1.35 7.15 6.41 1.43 6.80 6.11 A.19 OS Principal of In Arrears Loans - 60-89 dpd (%) 0.35 0.83 0.77 0.25 0.53 0.49 OS Principal of In Arrears Loans - 90+ dpd (%) A.20 0.08 0.07 0.13 0.11 A.21 FX Rate 1.0404 1.0331

	Principal Receipts For Performing	As of 31/01/2022						
-B-	Or Delinguent / In Arrears Loans	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	5,695	2,209,181.96	57,512	11,457,847.56	63,207	13,222,107.33	
B.2	Partial Prepayments	8	111,678.70	116	1,358,105.84	124	1,417,047.64	
B.3	Whole Prepayments	14	859,893.05	138	2,193,451.24	152	2,968,169.91	
B.4	Total Principal Receipts (B1+B2+B3)	-	3,180,753.71	-	15,009,404.64	-	17,607,324.87	

	Non-Principal Receipts For Performing	As of 31/01/2022						
-C-	Or Delinguent / In Arrears Loans	CI	ι. Έ	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,174	139,475.92	49,890	2,944,550.34	54,064	3,078,610.24	
C.2	Interest From Overdues	1,452	931.45	12,219	8,327.16	13,671	9,222.44	
C.3	Total Interest Receipts (C1+C2)	-	140,407.37	-	2,952,877.50	67,735	3,087,832.68	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

		As of 31/01/2022						
-A-	Portfolio Status	Cł	IF	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	3,497	244,011,559.31	42,889	1,499,730,593.48	46,386	1,734,266,886.55	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	55	4,208,020.77	5,127	130,163,838.44	5,182	134,208,456.63	
A.3	Totals (A1+ A2)	3,552	248,219,580.08	48,016	1,629,894,431.92	51,568	1,868,475,343.18	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	46	1,259,643.43	46	1,259,643.43	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	46	1,259,643.43	46	1,259,643.43	

		As of 31/01/2022					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	ι. Έ	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	40	3,345,733.79	4,686	116,578,552.65	4,726	119,794,367.52
B.2	60 Days < Installment <= 89 Days	15	862,286.98	441	13,585,285.79	456	14,414,089.12
B.3	Total (B1+B2=A4)	55	4,208,020.77	5,127	130,163,838.44	5,182	134,208,456.63
B.4	90 Days < Installment <= 119 Days	0	0.00	34	983,831.88	34	983,831.88
B.5	120 Days < Installment <= 360 Days	0	0.00	12	275,811.55	12	275,811.55
B.6	Total (B4+B5=A4)	0	0.00	46	1,259,643.43	46	1,259,643.43

Part 3 - Replenishment Loans - Removed Loans

			As of 31/01/2022					
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using	fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	816,861.81	0.00	4,884,256.92	0.00	5,669,398.99	
A.2	Number of Loans	0	19	0	366	0	385	

	Statutory Tests	as of 31/1/2022
Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	0.00	
Total Bonds Amount	1,500,000,000.00	
Current Outstanding Balance of Loans	1,869,734,986.61	
A. Adjusted Outstanding Principal of Loans ²	1,832,556,243.31	
B. Accrued Interest on Loans	4,207,234.17	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commin		
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	13,930,555.56	
Nominal Value (A+B+C+D-Z)	1,822,832,921.92	
Bonds / Nominal Value Assets Percentage	1,734,104,046.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,130,975,282.74	
Net Present Value of Liabilities	1,514,896,836.15	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,095,832,225.45	
Net Present Value of Liabilities	1,509,953,826.64	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,212,922,966.43	
Net Present Value of Liabilities	1,561,806,366.36	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cove	er Pool during the 1st year 31,915,380.99	
Interest expected to be received in respect of assets comprised in the Covi Interest due on all series of covered bonds during 1st year	969,783.52	
Intelest due on all series of covered bolids during 1st year	903,703.52	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
- · · ·		
Reserve Ledger		
Opening Balance	284,008.18	
Required Reserve Amount	2,182,439.86	
Amount credited to the account (payment to BoNY)	1,898,431.68	
Available (Outstanding) Reserve Amount t	2,182,439.86	

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

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	Portfolio St	ratifications		
LOAN CURRENCY	Num of Loops	% of loans	OS_Principal (in Euro)	% of OS Bringing
CHF	Num of Loans 3,552	% of loans 6.88%	238,580,911.26	% of OS_Principal 12.76%
EUR	48,062	93.12%	1,631,154,075.35	87.24%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	13,927	26.98%	333,104,536.63	8.83%
37.501 - 75.000	19,437	37.66%	1,102,644,030.47	29.25%
75.001 - 100.000 100.001 - 150.000	8,092 6,829	15.68% 13.23%	720,825,229.50 844,071,417.09	19.12% 22.39%
150.001 - 250.000	2,608	5.05%	492,580,254.89	13.06%
250.001 - 500.000	631	1.22%	205,573,489.09	5.45%
500.001 +	90	0.17%	71,501,537.91	1.90%
Grand Total	51,614	100.00%	3,770,300,495.58	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	33,926	65.73%	582,641,255.71	31.16%
37.501 - 75.000 75.001 - 100.000	12,221 2,828	23.68% 5.48%	642,507,910.03 242,769,933.67	34.36% 12.98%
100.001 - 150.000	1,825	3.54%	217,672,176.30	11.64%
150.001 - 250.000	650	1.26%	119,574,554.06	6.40%
250.001 - 500.000	140	0.27%	45,266,604.10	2.42%
500.001 + Grand Total	24 51,614	0.05% 100.00%	19,302,552.75 1,869,734,986.61	1.03% 100.00%
	51,014	100.00%	1,003,134,300.01	100.00%
ORIGINATION DATE				
1990-2004	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv. 18.00%
1990-2004 2005	13,852 5,103	26.84% 9.89%	336,482,622.56 221,710,793.52	18.00% 11.86%
2006	7,389	14.32%	332,565,210.69	17.79%
2007	7,541	14.61%	269,441,508.07	14.41%
2008	4,691	9.09%	164,005,557.12	8.77%
2009 2010	2,864 2,655	5.55% 5.14%	107,834,141.95 108,801,861.10	5.77% 5.82%
2010	1,605	3.11%	57,594,644.86	3.08%
2012	1,372	2.66%	45,772,702.74	2.45%
2013	1,023	1.98%	33,151,385.45	1.77%
2014 2015	387 214	0.75% 0.41%	12,249,546.14 8,606,605.19	0.66% 0.46%
2015	214 249	0.48%	12,869,164.82	0.69%
2017	484	0.94%	25,317,569.81	1.35%
2018	751	1.46%	39,510,776.21	2.11%
2019	372	0.72%	19,866,143.57	1.06%
2020 2021	163 899	0.32% 1.74%	10,372,890.17 63,581,862.65	0.55% 3.40%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	9,551	18.50%	99,208,328.89	5.31%
2026 - 2030	15,076	29.21%	365,302,234.22	19.54%
2031 - 2035	10,679	20.69%	431,615,893.79	23.08%
2036 - 2040 2041 - 2045	7,835 3,769	15.18% 7.30%	419,363,920.74 233,456,990.45	22.43% 12.49%
2046 +	4,704	9.11%	320,787,618.53	17.16%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	7,793	15.10%	71,768,852.23	3.84%
40.01 - 60 months	4,954	9.60%	83,207,938.17	4.45%
60.01 - 90 months 90.01 - 120 months	6,007 8,657	11.64% 16.77%	134,807,045.86 276,268,805.92	7.21% 14.78%
120.01 - 150 months	5,027	9.74%	192,625,301.14	10.30%
150.01 - 180 months	5,286	10.24%	261,374,327.52	13.98%
over 180 months Grand Total	13,890 51,614	26.91% 100.00%	849,682,715.77 1,869,734,986.61	45.44% 100.00%
	51,014	100.00%	1,003,734,300.01	100.00%
INTEREST RATE	•••			
0.00% - 1.00%	Num of Loans 4,836	% of loans 9.37%	Principal Euro Equiv. 302 896 260 70	% of Principal Euro Equiv. 16.20%
1.01% - 2.00%	4,836 27,654	9.37% 53.58%	302,896,260.70 1,019,900,391.30	54.55%
2.01% - 3.00%	2,992	5.80%	92,223,686.21	4.93%
3.01% - 4.00%	3,355	6.50%	171,966,227.44	9.20%
4.01% - 5.00%	9,538	18.48%	224,189,188.02	11.99%
5.01% - 6.00% 6.01% - 7.00%	835 1,229	1.62% 2.38%	18,248,054.89 21,895,679.56	0.98% 1.17%
7.01% +	1,175	2.28%	18,415,498.50	0.98%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,106	31.20%	218,221,422.72	11.67%
20.01% - 30.00%	8,129	15.75%	225,361,550.08	12.05%
30.01% - 40.00% 40.01% - 50.00%	7,066 6,263	13.69% 12.13%	267,051,709.56 291,885,687.26	14.28% 15.61%
50.01% - 60.00%	4,992	9.67%	269,097,157.59	14.39%
60.01% - 70.00%	3,658	7.09%	226,947,020.86	12.14%
70.01% - 80.00%	2,512	4.87%	160,730,662.43	8.60%
				5.75%
80.01% - 90.00%	1,544	2.99%	107,596,001.07	
80.01% - 90.00% 90.01% - 100.00%	827	1.60%	60,369,028.79	3.23%
80.01% - 90.00%				

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,165	37.13%	312,759,314.13	16.73%
20.01% - 30.00%	10,300	19.96%	343,457,894.60	18.37%
30.01% - 40.00%	9,155	17.74%	402,837,238.73	21.55%
40.01% - 50.00%	6,157	11.93%	335,369,715.29	17.94%
50.01% - 60.00%	3,983	7.72%	254,042,088.56	13.59%
60.01% - 70.00%	2,024	3.92%	147,505,901.25	7.89%
70.01% - 80.00%	659	1.28%	53,319,529.72	2.85%
80.01% - 90.00%	112	0.22%	11,484,323.15	0.61%
90.01% - 100.00% 100.00% +	38 21	0.07% 0.04%	6,120,495.65 2,838,485.54	0.33% 0.15%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
ORIGINAL LTV				
ORIGINAL LIV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,438	6.66%	52,658,243.46	2.82%
20.01% - 30.00%	4,679	9.07%	104,790,798.46	5.60%
30.01% - 40.00%	6,421	12.44%	172,338,640.43	9.22%
40.01% - 50.00%	7,907	15.32%	254,833,676.88	13.63%
50.01% - 60.00%	8,375	16.23%	314,313,133.85	16.81%
60.01% - 70.00%	7,509	14.55%	319,651,644.94	17.10%
70.01% - 80.00%	7,249	14.04%	331,231,959.53	17.72%
80.01% - 90.00%	3,605	6.98%	173,392,619.49	9.27%
90.01% - 100.00%	2,108	4.08%	128,682,576.50	6.88%
100.00% + Grand Total	323 51,614	0.63%	17,841,693.09 1,869,734,986.61	0.95% 100.00%
	01,014	100.0078	1,000,704,000.01	100.00 //
LOCATION OF PROPERTY		0/ - f	Dein ein el Euro Erwite	% of Dringing L France Franks
Attica	Num of Loans 20,717	% of loans 40.14%	Principal Euro Equiv. 896,363,358.33	% of Principal Euro Equiv. 47.94%
Thessaloniki	7,539	14.61%	247,778,730.43	13.25%
Macedonia	6,063	11.75%	163,849,013.42	8.76%
Peloponnese	3,834	7.43%	124,425,945.98	6.65%
Thessaly	3,674	7.12%	102,339,178.83	5.47%
Sterea Ellada	2,805	5.43%	83,250,323.89	4.45%
Creta Island	2,093	4.06%	77,033,594.93	4.12%
Ionian Islands	819	1.59%	31,532,693.15	1.69%
Thrace	1,335	2.59%	39,677,038.16	2.12%
Epirus	1,563	3.03%	47,271,109.31	2.53%
Aegean Islands Grand Total	1,172 51,614	2.27%	56,214,000.17	3.01%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
SEASONING				
0 40 months	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12 months	548 493	1.06%	38,065,430.50	2.04%
12 - 24 months	493	0.96%	34,769,119.90	1.86%
	250			
24 - 36 months 36 - 60 months	350 1 231	0.68%	18,504,591.65	0.99%
36 - 60 months	1,231	0.68% 2.39%	18,504,591.65 65,079,570.84	0.99% 3.48%
		0.68%	18,504,591.65	0.99%
36 - 60 months 60 - 96 months	1,231 808	0.68% 2.39% 1.57%	18,504,591.65 65,079,570.84 32,697,583.89	0.99% 3.48% 1.75%
36 - 60 months 60 - 96 months over 96 months Grand Total	1,231 808 48,184	0.68% 2.39% 1.57% 93.35%	18,504,591.65 65,079,570.84 32,697,583.89 1,680,618,689.83	0.99% 3.48% 1.75% 89.89%
36 - 60 months 60 - 96 months over 96 months	1,231 808 48,184	0.68% 2.39% 1.57% 93.35%	18,504,591.65 65,079,570.84 32,697,583.89 1,680,618,689.83	0.99% 3.48% 1.75% 89.89%
36 - 60 months 60 - 96 months over 96 months Grand Total	1,231 808 48,184 51,614	0.68% 2.39% 1.57% 93.35% 100.00%	18,504,591.65 65,079,570.84 32,697,583.89 1,680,618,689,83 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM	1,231 808 48,184 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88%	18,504,591.65 65,079,570.84 32,697,558.89 1,680,618,689.83 1,869,734,986.61 Principal Euro Equiv.	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536,31 81,655,283,55	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56	0.99% 3.48% 1.75% <u>89.89%</u> 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986.61 Principal Euro Equiv. 128,001,22 6,698,536.31 81,655,283,55 212,690,629,56 373,413,531.33	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77	0.99% 3.48% 1.75% <u>89.89%</u> 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,292,67	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77	0.99% 3.48% 1.75% <u>89.89%</u> 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,292,67 306,069,892,20	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37%
36 - 60 months 60 - 96 months over 96 months 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 +	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,292,67 306,069,892,20	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986.61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00%
36 - 60 months 60 - 96 months over 96 months 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 sy years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,556,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.58%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 12.39% 12.39% 12.39% 12.35% 32.64% 7.27% 9.50% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23	0.99% 3.48% 1.75% <u>89.89%</u> 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00%
36 - 60 months 60 - 96 months over 96 months 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 sy years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,556,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 26.58%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 23 of years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.36% 7.27% 9.50% 100.00% % of loans % of loans	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182.77 214,535,929,67 306,069,892,20 1,869,734,986.61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986.61 Principal Euro Equiv.	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 40,184 11,430 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 12.39% 12.39% 12.39% 12.39% 12.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,231 808 48,184 51,614 Num of Loans 11 155 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 11,430 11,430 51,614 Num of Loans 11,179 27,847 27,847	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 2128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,773,4986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 0.000% % of Principal Euro Equiv. 73.42% 26.58% 100.00%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans Num of Loans 11,179 27,847 9,611	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,19,495,84	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 11,179 27,847 9,611 104 104	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv.	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 26.58% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.38% 0.34%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,885 16,848 3,752 4,901 51,614 Num of Loans Num of Loans 11,179 27,847 9,611 104 587	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 218,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 409,591,850,64 1,073,219,495,84 300,732,208,052 6,273,393,40 27,700,474,74	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 37.40% 100.00% 1.1.48%
36 - 60 months 60 - 96 months Over 96 months 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 (re-mortgage) Purchase (re-mortgage)	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 0,184 11,430 51,614 Num of Loans 0,11,179 27,847 9,611 104 587 299	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58%	18.504.591.65 65,079,570.84 32,697,583.89 1,680,618,689.83 1,869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536.31 81,655,283.55 212,690,629.56 373,413,531.33 674,543,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 1,372,762,625.23 496,972,361.39 1,869,734,986.61 Principal Euro Equiv. 1,372,762,625.23 496,972,361.39 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% 36.07% 6.37% 1.48% 0.34% 1.48% 0.67%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,885 16,848 3,752 4,901 51,614 Num of Loans Num of Loans 11,179 27,847 9,611 104 587	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 218,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 409,591,850,64 1,073,219,495,84 300,732,208,052 6,273,393,40 27,700,474,74	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 37.40% 100.00% 1.1.48%
36 - 60 months 60 - 96 months Over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 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) Repair (re-mortgage) Equity Release Grand Total	1,231 808 48,184 308 48,184 51,614 Num of Loans 11 155 6,396 9,266 9,985 16,848 3,752 4,901 51,614 S1,614 11,430 51,614 51,614 Num of Loans 11,179 27,847 9,611 104 587 29 1,987	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 17.95% 12.39% 32.64% 7.27% 9.35% 32.64% 7.27% 9.50% 100.00% % of loans % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 402,514,428,97 39,703,262,50	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 0.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 73.42% 21.91% 57.40% 16.08% 0.34% 1.48% 0.67% 2.12%
36 - 60 months 60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (r	1,231 808 48,184 308 48,184 51,614 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 32.64% 7.27% 9.50% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,208,052 6,273,393,40 27,700,474,74 12,514,428,97 39,703,262,50 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 100.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 73.42% 21.91% 57.40% 16.08% 0.34% 1.48% 0.67% 2.12%
36 - 60 months 60 - 96 months 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 (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 0 51,614 Num of Loans 1,179 27,647 9,611 104 587 299 1,987 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 19.35% 19.35% 100.00% % of loans 21.56% 53.95% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85%	18.504.591.65 65,079,570.84 32,697,583.89 1.680,618,689.83 1.869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536.31 814,655,283.55 212,690,629.56 373,413,531.33 674,543,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 1.372,762,625.23 496,972,361.39 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 300,732,080.52 6,277,700,474.74 12,514,428.97 39,703,262.50 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 20.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 10.00%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,430 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 17.95% 13.56% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 100.00%	18.504.591.65 65,079,570.84 32,697,583.89 1,680,618,689.83 1,869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536.31 81,655,283.55 212,690,629.56 3773,413,531.33 674,543,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 300,732,080.52 6,273,393.40 27,700,474.74 12,514,428.97 39,703,262.50 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 21.91% 57.40% 16.08% 1.1.47% 26.58% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.08% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.2.12% 100.00%
36 - 60 months 60 - 96 months 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	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 0 51,614 Num of Loans 1,179 27,647 9,611 104 587 299 1,987 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 19.35% 19.35% 100.00% % of loans 21.56% 53.95% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85%	18.504.591.65 65,079,570.84 32,697,583.89 1.680,618,689.83 1.869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536.31 814,655,283.55 212,690,629.56 373,413,531.33 674,543,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 1.372,762,625.23 496,972,361.39 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 300,732,080.52 6,277,700,474.74 12,514,428.97 39,703,262.50 1,869,734,986.61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 20.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 16.08% 0.34% 10.00%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 11,179 27,847 9,611 104 51,614 Num of Loans 11,179 27,847 9,611 104 587 1,987 51,614 Num of Loans 1,179 299 1,987 51,614 Num of Loans 1,987 51,614 0 161	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 13.264% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 1.14% 0.58% 3.85% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,208,52 6,273,393,40 27,700,474,74 12,514,428,97 39,703,262,50 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 16.37% 0.000% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 57.40% 16.08% 0.34% 1.48% 0.34% 1.48% 0.67% 21.21% 0.00% % of Principal Euro Equiv. 57.40% 100.00% % of Principal Euro Equiv. 3.48% 0.34% 1.48% 0.67% 2.12% 100.00% % of Principal Euro Equiv. 3.48% 0.80% 100.00%
36 - 60 months 60 - 96 months 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	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 11,179 27,847 9,611 104 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 164 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 13.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 1.14% 0.58% 3.85% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,90,52 6,273,393,40 27,700,474,74 12,514,428,97 39,703,262,50 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 0.000% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 37.40% 16.08% 0.34% 1.48% 0.67% 2.12% 100.00% % of Principal Euro Equiv. 39.20% 0.80% 100.00%
36 - 60 months 60 - 96 months Gover 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCtion Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans Num of Loans 1,11,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans 1,614 Num of Loans 1,614 Num of Loans 1,614 164 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 1.14% 0.58% 3.85% 100.00% % of loans % of loans	18.504,591.65 65,079,570.84 32,697,583.89 1,680,618,689.83 1,869,734,986.61 Principal Euro Equiv. 128,001.22 6,698,536.31 874,643,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 1,372,762,625.23 496,972,361.39 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 300,732,080.52 6,273,333.40 27,700,474.74 12,514,428.97 39,703,262.55 1,869,734,986.61 Principal Euro Equiv. 1,854,825,580.54 1,869,734,986.61 Principal Euro Equiv.	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 26.58% 0.00% % of Principal Euro Equiv. 21.91% 57.40% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%
36 - 60 months 60 - 96 months 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 11,179 27,847 9,611 104 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 0 164 51,614	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 17.95% 13.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 1.14% 0.58% 3.85% 100.00%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 Principal Euro Equiv. 128,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,734,986,61 Principal Euro Equiv. 409,591,850,64 1,073,219,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,19,495,84 300,732,90,52 6,273,393,40 27,700,474,74 12,514,428,97 39,703,262,50 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 0.000% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 37.40% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.44% 0.34% 1.48% 0.67% 2.12% 100.00%
36 - 60 months 60 - 96 months 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 (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 40,184 11,130 51,614 Num of Loans 11,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans 1,179 27,847 9,611 104 587 299 1,987 51,614 Num of Loans 51,614 164 51,614 164 50,2778 1,129 207	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 17.95% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.20% 1.14% 0.28% 18.62% 0.28% 100.00% % of loans % of loans 9.68% 0.32% 100.00%	18.504.591.65 65,079,570.84 32,697,583.89 1,680,618,689.83 1,869,734,986.61 2128,001.22 6,698,536.31 81,655,283.55 212,690,629.56 3773,413,531.33 674,543,182.77 214,535,929.67 306,069,892.20 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 41,073,219,495.84 4300,732,080.52 6,273,393.40 27,700,474.74 12,514,428.97 39,703,262.50 1,869,734,986.61 Principal Euro Equiv. 409,591,850.64 1,073,219,495.84 30,732,080.52 6,273,393.40 27,700,474.74 12,514,428.97 39,703,262.50 1,869,734,986.61 Principal Euro Equiv. 1,854,825,560.54 14,909,406.08 1,869,734,986.61	0.99% 3.48% 0.75% 89.89% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.08% 1.47% 0.36% 0.36% 0.80%
36 - 60 months 60 - 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage	1,231 808 48,184 51,614 Num of Loans 11 455 6,396 9,266 9,985 16,848 3,752 4,901 51,614 Num of Loans 10,184 11,179 27,847 9,611 104 587 299 1,987 9,611 104 587 299 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 164 164 164 184 1,129	0.68% 2.39% 1.57% 93.35% 100.00% % of loans 0.02% 0.88% 12.39% 19.35% 32.64% 7.27% 9.50% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.66% 53.95% 18.62% 0.20% 1.14% 0.58% 3.85% 18.62% 0.20% 1.14% 0.58% 3.85% 1.44% 0.58% 3.85% 1.14% 0.58% 3.85% 1.14% 0.58% 3.85% 1.14% 0.58% 3.85% 1.14% 0.58% 1.14% 1.58% 1.14% 0.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.14% 1.58% 1.58% 1.58% 1.58% 1.54%1.54% 1.54% 1.54% 1.54%1.54% 1.54%1.54% 1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54% 1.54%1.54%1.54%	18,504,591,65 65,079,570,84 32,697,583,89 1,680,618,689,83 1,869,734,986,61 218,001,22 6,698,536,31 81,655,283,55 212,690,629,56 373,413,531,33 674,543,182,77 214,535,929,67 306,069,892,20 1,869,734,986,61 Principal Euro Equiv. 1,372,762,625,23 496,972,361,39 1,869,773,4986,61 Principal Euro Equiv. 409,591,850,64 409,591,850,64 1,073,219,495,84 300,732,208,052 6,273,393,40 27,700,474,74 12,514,428,97 39,703,262,500 1,869,734,986,61 Principal Euro Equiv. 1,854,825,580,54 14,309,406,08 1,869,734,986,61	0.99% 3.48% 1.75% 89.89% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.37% 11.38% 19.97% 36.08% 11.47% 16.37% 10.00% % of Principal Euro Equiv. 73.42% 26.58% 100.00% % of Principal Euro Equiv. 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.36% 0.30% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%

Fixed rate assets 3.74% Assets' WAL (in years)

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,022	6.01%	202,267,667.41	11.24%
Libor 3 Months (CHF)	454	0.90%	32,474,014.17	1.80%
ECB Tracker	24,479	48.69%	845,887,133.64	47.00%
Euribor 1 Month Euribor 3 Months	1,842 8,885	3.66% 17.67%	78,369,752.30	4.35% 21.84%
Libor 1 Month (Euro)	8,885	0.07%	393,113,308.92 607,516.16	21.84%
Eurobank OEK's Rate	115	0.07%	1,846,414.55	0.03%
Euribor 6 Months	6	0.23%	12,793.48	0.10%
TBank OEK's Rate	65	0.13%	725,536.42	0.04%
TBank GG Rate	18	0.04%	270,078.72	0.02%
Originator Rate	11,358	22.59%	244,206,906.01	13.57%
Grand Total	50,278	100.00%	1,799,781,121.77	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO				
ECB Tracker	Num of Loans 66	% of loans 5.85%	Principal Euro Equiv.	% of Principal Euro Equiv. 3.57%
Euribor 1 Month	52	4.61%	2,439,048.01 2,072,763.73	3.03%
Euribor 3 Months	869	76.97%	59,124,502.51	86.45%
Originator Rate	142	12.58%	4,755,232.47	6.95%
Grand Total	1,129	100.00%	68,391,546.72	100.00%
FIXED CONVERTING TO FLOATING - END C				
FIXED CONVERTING TO FLOATING - END C	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2022 - 31 Dec 2022	74	6.55%	2,179,719.76	3.19%
1 Jan 2023 - 31 Dec 2023	94	8.33%	3,744,071.17	5.47%
1 Jan 2024 - 31 Dec 2025	68	6.02%	3,281,476.17	4.80%
1 Jan 2026 - 31 Dec 2030	122	10.81%	6,751,134.97	9.87%
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	230 200	20.37% 17.71%	18,671,564.10	27.30% 16.46%
1 Jan 2036 - 31 Dec 2040 1 Jan 2041 +	200	30.20%	11,256,994.26 22,506,586.29	32.919
Grand Total	1,129	100.00%	68,391,546.72	100.00%
	.,		,,	
SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Fauit	% of Principal Euro Equiv
N	Num of Loans 51,614	% of loans 100.00%	Principal Euro Equiv. 1,869,734,986.61	% of Principal Euro Equiv. 100.00%
Y	0	0.00%	1,009,754,980.01	0.009
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.009
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Ν	41,709	80.81%	1,638,532,699.27	87.63%
Y	9,905	19.19%	231,202,287.34	12.37%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,471	95.85%	1,751,960,218.28	93.709
Y	2,143	4.15%	117,774,768.33	6.30%
Grand Total	51,614	100.00%	1,869,734,986.61	100.00%
STAFF LOANS				
	Num of Loren	R/ of loops	Dringing From 5 -	% of Dring in all 5: 5
N			Principal Euro Equiv.	% of Principal Euro Equiv.
N	Num of Loans 51,614	100.00%	1,869,734,986.61	100.00%
S	51,614			100.00% 0.00%
S Grand Total	51,614 0	100.00% 0.00%	1,869,734,986.61 0.00	100.00% 0.00%
S	51,614 0 51,614	100.00% 0.00% 100.00%	1,869,734,986.61 0.00 1,869,734,986.61	100.009 0.009 100.00 9
S Grand Total ADD-ON LOANS	51,614 0 51,614	100.00% 0.00% 100.00%	1,869,734,986.61 0.00	100.009 0.009 100.009 % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y	51,614 0 51,614 Num of Loans 46,661 4,953	100.00% 0.00% 100.00% % of loans 90.40% 9.60%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 6.549
N S Grand Total ADD-ON LOANS N Y Grand Total	51,614 0 51,614 Num of Loans 46,661	100.00% 0.00% 100.00% % of loans 90.40%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14	100.00% 0.00% 100.00 %
S Grand Total ADD-ON LOANS N Y Grand Total	51,614 0 51,614 Num of Loans 46,661 4,953	100.00% 0.00% 100.00% % of loans 90.40% 9.60%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 6.549
S Grand Total ADD-ON LOANS N Y Grand Total	51,614 0 51,614 Num of Loans 46,661 4,953 51,614	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 6.549
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	51,614 0 51,614 Num of Loans 46,661 4,953 51,614	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61	100.09 0.09 100.09 % of Principal Euro Equiv. 93.469 6.549 100.00
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787	100.00% 0.00% 100.00% % of loans 90.40% 100.00% % of loans 96.27% 3.46%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65	100.009 0.009 100.002 % of Principal Euro Equiv. 93.465 6.549 100.009 % of Principal Euro Equiv. 96.133 3.599
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	51,614 0 51,614 0 Num of Loans 46,661 4,953 51,614 Num of Loans 46,661 1,953 51,614 Num of Loans 49,689 1,787 49,689 1,787 40	100.00% 0.00% 100.00% % of loans 90.40% 90.40% 100.00% % of loans 96.27% 3.46% 0.08%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57	100.09 0.09 100.09 % of Principal Euro Equiv. 93.46 6.549 100.09 % of Principal Euro Equiv. 96.139 3.599 0.119
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	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.19%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82	100.09 0.09 100.009 % of Principal Euro Equiv. 93.469 6.549 100.009 % of Principal Euro Equiv. 96.139 3.599 0.119
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	51,614 0 51,614 0 Num of Loans 46,661 4,953 51,614 Num of Loans 46,661 1,953 51,614 Num of Loans 49,689 1,787 49,689 1,787 40	100.00% 0.00% 100.00% % of loans 90.40% 90.40% 100.00% % of loans 96.27% 3.46% 0.08%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57	100.00 0.009 100.009 % of Principal Euro Equiv. 93.46 6.549 100.009 % of Principal Euro Equiv. 96.13 3.599 0.119
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	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 1,787 49,689 1,787 98 51,614	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61	100.00 0.009 100.009 % of Principal Euro Equiv. 93.469 6.549 100.009 % of Principal Euro Equiv. 96.139 3.599 0.119 0.179 100.009
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	51,614 0 51,614 Num of Loans 46,661 49,689 1,787 49,689 1,787 40 98 51,614 Num of Loans	100.00% 0.00% 100.00% % of loans 90.40% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 1,22,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv.	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.549 100.00 % of Principal Euro Equiv. 96.13 3.59 0.11 0.17 100.00 % of Principal Euro Equiv.
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	51,614 0 51,614 0 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40,689 1,784 40,689 1,787 40,51,614 Num of Loans 51,614 Num of Loans 98 51,614 13,291	100.00% 0.00% 100.00% % of loans % of loans % of loans 90.40% 100.00% % of loans 100.00% % of loans 100.00%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 6.549 100.009 % of Principal Euro Equiv. 96.139 0.119 0.179 100.009 % of Principal Euro Equiv. 29.779
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	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 98 1,787 40 98 51,614 Num of Loans 13,291 7,860	100.00% 0.00% 100.00% % of loans % of loans % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.17	100.009 0.009 100.001 % of Principal Euro Equiv. 93.465 6.549 100.009 % of Principal Euro Equiv. 96.133 3.599 0.119 0.179 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 105.727 15.727
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 P	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 7,860 8,917	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 9.62% 0.46% 0.46% 0.48% 0.19% 100.00% % of loans 25.75% 15.23% 17.28%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 1,22,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.15	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.549 100.00 % of Principal Euro Equiv. 96.13 3.59 0.119 0.17 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. 29.77 15.72 12.62
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	51,614 0 51,614 0 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 51,614 Num of Loans 98 51,614 7,860 8,917 6,388	100.00% 0.00% 100.00% % of loans 90.40% 90.40% 90.40% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23% 15.23% 17.28% 17.28% 12.38%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.17 235,995,824.45 208,932,492.74	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.13 3.59 0.111 0.17 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. 29.77 15.72 12.62 11.17
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 Professione Civil Servant Other Setter Professions Other Setter Professions Other Prof	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 7,860 8,917	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 9.62% 0.46% 0.46% 0.48% 0.19% 100.00% % of loans 25.75% 15.23% 17.28%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 1,22,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.15	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 ⁶ 6.54 ⁴ 100.00 ⁶ % of Principal Euro Equiv. 96.13 ³ 3.59 ⁵ 0.11 ⁶ 0.17 ⁷ 100.00 ⁶ % of Principal Euro Equiv. % of Principal Euro Equiv. 107.12 10
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 Ot	51,614 0 51,614 Num of Loans 46,661 4,963 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 51,614	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.08% 0.19% 100.00% 100.00% % of loans 25.75% 15.23% 17.28% 12.38% 4.78%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.17 235,995,824.45 208,932,492.74 115,626,893.00	100.00' 0.00' 100.00' % of Principal Euro Equiv. 93.46' 6.54' 100.00' % of Principal Euro Equiv. 96.13' 96.13' 3.59' 0.11' 0.17' 100.00' % of Principal Euro Equiv. % of Principal Euro Equiv. 29.77' 15.72' 12.62' 11.17' 6.18' 3.89'
S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total CCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Private Employees Pensioner Civil Servant Other Servat Dher Servat Dher Servat Civil Servant Civil Servant Exployed Civil Servant Civil Se	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 51,614 Num of Loans 13,291 7,860 8,917 6,388 2,467 2,441	100.00% 0.00% 100.00% % of loans 90.40% 90.40% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23% 17.28% 17.28% 12.38% 4.73%	1,869,734,986.61 0.00 1,869,734,986.61 Principal Euro Equiv. 1,747,470,946.14 1,22,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,595,824.45 208,932,492.74 115,626,893.00 72,746,491.51	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.13 3.59 0.11 0.17 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. 29.77 15.72 12.62 11.17 6.18 3.89 3.78
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 Ot	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 1,787 40 98 51,614 Num of Loans 13,291 7,860 8,917 6,388 2,467 7,860 8,917 6,388 2,467 2,441 1,662 2,063 1,254	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23% 17.28% 17.28% 12.38% 4.73% 3.22% 4.73% 3.22% 4.00%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 1,747,470,946.14 1,22,264,040,48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,955,324.45 208,932,492.74 115,626,893.00 72,746,491.51 70,661,136.12 65,581,938.25 51,932,981.42	100.00 0.00 100.00 % of Principal Euro Equiv. 93.46 6.54 100.00 % of Principal Euro Equiv. 96.13 96.13 100.00 % of Principal Euro Equiv. 29.77 107.29 12.62 11.17 6.18 3.89 3.78 3.59 2.78
S Grand Total ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS Srand Total CCUPANCY 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 Unemployed Une	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 51,614 Num of Loans 49,689 1,787 40 98 2,467 2,467 2,461 1,508 1,254	100.00% 0.00% 100.00% % of loans % of loans % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 100.00% % of loans 25.75% 17.28% 17.28% 17.28% 4.78% 4.78% 4.78% 4.78% 4.78% 4.78% 4.23% 2.43% 2.43% 2.43% 2.92%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 1,22,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.17 235,995,824.45 208,932,492.74 115,626,893.00 72,746,491.51 70,661,136.12 65,581,938.24	100.009 0.009 100.000 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 11.179 100.009 % of Principal Euro Equiv. 3.599 0.119 101.009 % of Principal Euro Equiv. 3.599 0.119 1.179 10.729 12.629 11.179 6.189 3.788 3.519 2.785 2.409
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 Second Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 13,291 7,860 8,917 6,388 2,467 2,441 1,662 2,063 1,254 1,504	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.08% 0.08% 100.00% 100.00% % of loans 25.75% 15.23% 17.28% 12.38% 4.78% 5.75%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 122,264,040.48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 233,995,824.45 208,932,492,74 115,626,893.00 72,746,491.51 70,661,136.12 65,581,938.25 51,932,281.42 44,859,848.58 41,604,317.20	100.009 0.009 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 110.009 % of Principal Euro Equiv. 96.13 3.599 0.119 0.179 100.009 % of Principal Euro Equiv. 97.729 12.629 11.179 6.189 3.899 3.519 2.789 2.409 2.239
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 - Policeman Teacher Miltary Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 13,291 7,860 8,917 6,388 2,467 2,633 1,254 1,254 1,254 1,297 497	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23% 17.28% 12.38% 4.73% 3.22% 4.73% 3.22% 4.0% 2.51% 0.96%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 1,22,264,040,48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,955,224.45 208,932,492.74 115,626,883.00 72,746,491.51 70,661,136.12 65,581,938.25 51,932,981.42 44,859,848.58 41,604,317.20 32,070,280.02	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 100.009 % of Principal Euro Equiv. 96.139 0.119 0.179 100.009 % of Principal Euro Equiv. 29.779 15.729 12.629 11.179 6.188 3.899 3.599 2.778 3.519 15.729 12.788 3.599 1.729 1.788 3.599 1.789 1.788 1.789 1.729
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 Private Employees Pensioner Civil Servant Other Self Employed Unemployed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Privary School Teachers Salesman Lawyers - Jurists Housewife	51,614 0 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 51,614 Num of Loans 51,614 Num of Loans 2,467 6,388 2,467 6,388 2,467 2,461 2,063 1,254 1,508 1,297 497 842	100.00% 0.00% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 100.00% % of loans 25.75% 17.28% 17.28% 17.28% 17.28% 4.73% 4.73% 4.00% 2.43% 4.00% 4.00% 2.43% 4.00%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 122,264,040.48 1,869,734,986.61 1,869,734,986.61 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,953,254.17 235,995,824.45 208,932,492,74 115,626,893.00 72,746,491.51 70,661,136.12 65,581,938.25 51,932,981.42 44,859,848.58 41,604,317.20 32,070,280.02 28,314,392,47	100.009 0.009 100.000 % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 15.72° 12.62° 12.62° 12.62° 12.78° 3.59° 3.59° 2.78° 3.59° 3.51° 2.78° 3.51° 3.51° 2.78° 3.51° 3.5
S Grand Total ADD-ON LOANS 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 Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Wiltary Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	51,614 0 51,614 Num of Loans 46,661 4,953 51,614 Num of Loans 49,689 1,787 40 98 51,614 Num of Loans 13,291 7,860 8,917 6,388 2,467 2,633 1,254 1,254 1,254 1,297 497	100.00% 0.00% 100.00% % of loans 90.40% 9.60% 100.00% % of loans 96.27% 3.46% 0.08% 0.19% 100.00% % of loans 25.75% 15.23% 17.28% 12.38% 4.73% 3.22% 4.73% 3.22% 4.0% 2.51% 0.96%	1,869,734,986.61 0.00 1,869,734,986.61 1,747,470,946.14 1,22,264,040,48 1,869,734,986.61 Principal Euro Equiv. 1,797,413,905.58 67,078,428.65 2,004,613.57 3,238,038.82 1,869,734,986.61 Principal Euro Equiv. 556,535,281.11 293,955,224.45 208,932,492.74 115,626,883.00 72,746,491.51 70,661,136.12 65,581,938.25 51,932,981.42 44,859,848.58 41,604,317.20 32,070,280.02	100.009 0.009 100.009 % of Principal Euro Equiv. 93.469 100.009 % of Principal Euro Equiv. 96.139 0.119 0.179 100.009 % of Principal Euro Equiv. 29.779 15.729 12.629 11.179 6.188 3.899 3.599 2.778 3.519 15.729 12.788 3.599 1.729 1.788 3.599 1.789 1.788 1.789 1.729