#### EUROBANK S.A.

#### **Covered Bond III Programme**

Investor Report

 Report No:
 39

 Reporting Date:
 21/3/2022

Period of Loan Data Reported: Starting Date Ending Date
01/02/2022 28/02/2022

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



## Programme Details

as of 21/3/2022

Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	aturity
Selies	issue Date	IOIIV	Odi 3 Rating	(in Euro)	interest Nate	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) 1.78

_									
	Series	Interes	t Period			Current	Interest Accrued	Interest Paid	
	Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest Palu	
	1	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	•	
	2	21-Feb-22	20-May-22	28	Act/360	0.0000%	0.00	•	
	3	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	•	

## Summary Loan Portfolio - Status - Removals & Replenishments

#### Part 1 - Mortgage Asset Portfolio

		As of	28/02/2022			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	245,019,040.89	1,610,863,384.52	1,847,917,410.15	248,219,580.08	1,631,154,075.35	1,869,734,986.61
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	245,019,040.89	1,609,432,871.01	1,846,486,896.64	248,219,580.08	1,629,894,431.92	1,868,475,343.18
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	233,450,960.67	1,585,394,261.69	1,811,256,259.24	236,661,693.53	1,605,084,411.77	1,832,556,243.31
A.4	Aggregate Original Principal O/S balance	388,698,356.71	3,347,586,550.60	3,736,284,907.31	392,430,565.73	3,377,869,929.85	3,770,300,495.58
A.5	Average Current Principal O/S balance	69,766.24	33,854.47	36,167.01	69,881.64	33,938.54	36,225.35
A.6	Average Original Principal O/S balance	110,677.21	70,354.05	73,125.71	110,481.58	70,281.51	73,048.02
A.7	Maximum Current Principal O/S balance	771,084.69	4,943,821.56	4,943,821.56	781,400.78	4,955,113.80	4,955,113.80
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	3,512	47,582	51,094	3,552	48,062	51,614
A.10	Weighted Average Seasoning (years)	15.2	13.9	14.1	15.2	13.9	14.0
A.11	Weighted Average Remaining Maturity (years)	13.33	15.02	14.80	13.37	15.04	14.83
A.12	Weighted Average Current Indexed LTV percent (%)	62.89	47.75	49.69	62.73	47.88	49.78
A.13	Weighted Average Current Unindexed LTV percent (%)	46.75	37.20	38.42	46.65	37.30	38.49
A.14	Weighted Average Original LTV percent (%)	63.81	61.03	61.39	63.78	61.01	61.36
A.15	Weighted Average Interest Rate - Total (%)	0.65	2.28	2.07	0.64	2.28	2.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.00	0.84	0.55	0.99	0.82
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.75	91.88	92.76	98.30	91.94	92.75
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.14	7.36	6.56	1.35	7.15	6.41
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.11	0.68	0.60	0.35	0.83	0.77
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)		0.09	0.08		0.08	0.07
A.21	FX Rate	1.0336			1.0404		

	Principal Receipts For Performing	As of 28/02/2022						
-B-	Or Delinquent / In Arrears Loans	CH	F	EUF	?	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans		
B.1	Scheduled And Paid Repayments	5,011	2,077,134.71	61,330	12,393,453.10	66,341	14,067,704.66	
B.2	Partial Prepayments	3	16,523.72	84	1,177,910.07	87	1,156,142.60	
B.3	Whole Prepayments	146	478,762.58	127	2,721,664.54	273	3,111,951.96	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,572,421.01	-	16,293,027.71	-	18,335,799.21	

	Non-Principal Receipts For Performing	As of 28/02/2022  CHF EUR Total € (Calcu								
-C-	Or Delinquent / In Arrears Loans						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	3,961	133,134.09	54,066	3,123,495.57	58,027	3,252,301.77			
C.2	Interest From Overdues	1,287	776.26	11,313	7,571.10	12,600	8,322.13			
C.3	Total Interest Receipts (C1+C2)	-	133,910.35		3,131,066.67	70,627	3,260,623.90			
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-			

# Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,472	241,960,859.52	42,463	1,480,019,216.51	45,935	1,714,114,475.33
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	40	3,058,181.37	5,086	129,413,654.50	5,126	132,372,421.31
A.3	Totals (A1+ A2)	3,512	245,019,040.89	47,549	1,609,432,871.01	51,061	1,846,486,896.64
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	33	1,430,513.51	33	1,430,513.51
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	33	1,430,513.51	33	1,430,513.51

		As of 28/02/2022						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EU	R	Total € (Calculated using	using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	35	2,800,573.31	4,729	118,492,138.44	4,764	121,201,671.44	
B.2	60 Days < Installment <= 89 Days	5	257,608.06	357	10,921,516.06	362	11,170,749.86	
B.3	Total (B1+B2=A4)	40	3,058,181.37	5,086	129,413,654.50	5,126	132,372,421.31	
B.4	90 Days < Installment <= 119 Days	0	0.00	32	1,414,238.25	32	1,414,238.25	
B.5	120 Days < Installment <= 360 Days	0	0.00	1	16,275.26	1	16,275.26	
B 6	Total (B4+B5=A4)	0	0.00	33	1 430 513 51	33	1 430 513 51	

# Part 3 - Replenishment Loans - Removed Loans

				As of	28/02/2022						
-A-	Loan Amounts During The Period	CH	F	EU	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	635,136.35	0.00	4,035,514.21	0.00	4,650,003.71				
A.2	Number of Loans	0	22	0	328	0	350				

Ш	Statutory Tests	as of 28/2/2022
---	-----------------	-----------------

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	0.00	
Total Bonds Amount	1,500,000,000.00	
Current Outstanding Balance of Loans	1,847,917,410.15	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,811,256,259.24	
B. Accrued Interest on Loans	4,111,602.38	
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	13,347,222.22	
Nominal Value (A+B+C+D-Z)	1,802,020,639.40	
Bonds / Nominal Value Assets Percentage	1,734,104,046.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,103,157,576.50	
Net Present Value of Liabilities	1,512,428,934.95	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,068,634,365.82	
Net Present Value of Liabilities	1,507,511,513.79	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,166,296,253.02	
Net Present Value of Liabilities	1,554,600,853.02	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	32,771,340.29	
Interest due on all series of covered bonds during 1st year	1,685,668.85	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	2,182,439.86	
Required Reserve Amount	2,900,708.87	
Amount credited to the account (payment to BoNY)	718,269.01	
Available (Outstanding) Reserve Amount t	2,900,708.87	

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

88

Grand Total	51,094	100.00%	3,736,284,907.31	100.00%					
OUTSTANDING LOAN AMOUNT									
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.					
0 - 37.500	33,624	65.81%	577,164,797.44	31.23%					
37.501 - 75.000	12,094	23.67%	636,036,167.53	34.42%					
75.001 - 100.000	2,777	5.44%	238,588,270.08	12.91%					
100.001 - 150.000	1,798	3.52%	214,716,288.09	11.62%					
150.001 - 250.000	638	1.25%	117,517,999.43	6.36%					
250.001 - 500.000	140	0.27%	45,214,120.47	2.45%					
500.001 +	23	0.05%	18,679,767.11	1.01%					
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%					

ORIGINATION DATE				
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004		26.86%		
	13,726		331,643,443.84	17.95%
2005	5,076	9.93%	219,484,636.64	11.88%
2006	7,336	14.36%	328,577,438.61	17.78%
2007	7,314	14.31%	265,992,632.41	14.39%
2008	4,671	9.14%	162,128,546.62	8.77%
2009	2,852	5.58%	106,450,977.75	5.76%
2010	2,644	5.17%	107,455,831.16	5.81%
2011	1,596	3.12%	56,978,640.35	3.08%
2012	1,359	2.66%	45,381,585.50	2.46%
2013	1,014	1.98%	32,855,958.30	1.78%
2014	383	0.75%	12,058,946.23	0.65%
2015	213	0.42%	8,569,505.23	0.46%
2016	248	0.49%	12,732,065.70	0.69%
2017	484	0.95%	25,219,562.61	1.36%
2018	749	1.47%	39,281,922.50	2.13%
2019	370	0.72%	19,655,937.63	1.06%
2020	163	0.32%	10,309,978.07	0.56%
2021	896	1.75%	63,139,801.01	3.42%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	9,231	18.07%	94,450,264.28	5.11%
2026 - 2030	14,992	29.34%	359,613,109.53	19.46%
2031 - 2035	10,629	20.80%	426,675,603.98	23.09%
2036 - 2040	7,803	15.27%	416,193,930.69	22.52%
2041 - 2045	3,751	7.34%	231,768,897.58	12.54%
2046 +	4,688	9.18%	319,215,604.09	17.27%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	7,702	15.07%	71,618,592.94	3.88%
40.01 - 60 months	4,858	9.51%	80,949,389.17	4.38%
60.01 - 90 months	6,374	12.48%	141,933,991.18	7.68%
90.01 - 120 months	8,677	16.98%	280,042,864.85	15.15%
120.01 - 150 months	4,465	8.74%	174,197,312.70	9.43%
150.01 - 180 months	5,383	10.54%	265,359,206.96	14.36%
over 180 months	13,635	26.69%	833,816,052.36	45.12%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,703	9.20%	297,919,657.41	16.12%
1.01% - 2.00%	27,429	53.68%	1,008,764,159.69	54.59%
2.01% - 3.00%	2,936	5.75%	90,908,174.77	4.92%
3.01% - 4.00%	3,357	6.57%	171,637,996.75	9.29%
4.01% - 5.00%	9,483	18.56%	221,212,440.78	11.97%
5.01% - 6.00%	828	1.62%	18,041,038.04	0.98%
6.01% - 7.00%	1,200	2.35%	21,342,851.38	1.15%
7.01% +	1,158	2.27%	18,091,091.33	0.98%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,995	31.31%	216,856,380.95	11.74%
20.01% - 30.00%	8,054	15.76%	222,802,212.75	12.06%
30.01% - 40.00%	7,039	13.78%	266,253,588.13	14.41%
40.01% - 50.00%	6,184	12.10%	288,362,052.77	15.60%
50.01% - 60.00%	4,923	9.64%	265,199,736.79	14.35%
60.01% - 70.00%	3,599	7.04%	223,137,466.75	12.08%
70.01% - 80.00%	2,461	4.82%	158,421,294.18	8.57%
80.01% - 90.00%	1,523	2.98%	105,730,441.89	5.72%
90.01% - 100.00%	809	1.58%	59,304,969.78	3.21%
100.00% +	507	0.99%	41,849,266.16	2.26%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,004	37.19%	309,630,447.99	16.76%
20.01% - 30.00% 30.01% - 40.00%	10,273 9,061	20.11% 17.73%	341,781,777.38 400,317,908.00	18.50% 21.66%
40.01% - 50.00%	6,046	11.83%	328,795,190.80	17.79%
50.01% - 60.00%	3,911	7.65%	250,315,627.61	13.55%
60.01% - 70.00%	1,991	3.90%	145,091,414.90	7.85%
70.01% - 80.00%	641	1.25%	51,805,394.59	2.80%
80.01% - 90.00%	108	0.21%	11,212,575.09	0.61%
90.01% - 100.00% 100.00% +	38 21	0.07% 0.04%	6,135,353.13 2,831,720.66	0.33% 0.15%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%
	· .		, ,	
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,375	6.61%	51,610,894.06	2.79%
20.01% - 30.00%	4,650	9.10%	103,488,388.52	5.60%
30.01% - 40.00%	6,330	12.39%	169,624,138.64	9.18%
40.01% - 50.00%	7,839	15.34%	251,906,294.03	13.63%
50.01% - 60.00%	8,332	16.31%	311,503,012.12	16.86%
60.01% - 70.00% 70.01% - 80.00%	7,428 7,155	14.54% 14.00%	316,756,665.46 326,565,262.10	17.14% 17.67%
80.01% - 80.00%	3,579	7.00%	171,434,402.42	9.28%
90.01% - 100.00%	2,091	4.09%	127,254,903.54	6.89%
100.00% +	315	0.62%	17,773,449.25	0.96%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%
LOCATION OF PROPERTY				
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,505	40.13%	886,158,287.75	47.95%
Thessaloniki	7,467	14.61%	245,035,751.55	13.26%
Macedonia	5,988	11.72%	161,240,903.25	8.73%
Peloponnese	3,801	7.44%	123,109,242.92	6.66%
Thessaly Sterea Ellada	3,628 2,776	7.10% 5.43%	100,811,693.13 82,374,060.74	5.46% 4.46%
Creta Island	2,776	4.05%	76,028,167.67	4.46% 4.11%
Ionian Islands	812	1.59%	31,210,187.62	1.69%
Thrace	1,326	2.60%	39,264,025.66	2.12%
Epirus	1,553	3.04%	46,791,511.84	2.53%
Aegean Islands	1,168	2.29%	55,893,578.02	3.02%
Grand Total	51,094	100.00%	1,847,917,410.15	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	537	1.05%	37,273,720.47	2.02%
12 - 24 24 - 36	486 324	0.95%	34,213,624.00	1.85% 0.92%
		0.63% 2.44%	17,008,447.48 66.050.278.99	
36 - 60 60 - 96	1,247 794	2.44% 1.55%	17,008,447.48 66,050,278.99 32,621,809.53	3.57% 1.77%
36 - 60	1,247	2.44%	66,050,278.99	3.57%
36 - 60 60 - 96	1,247 794	2.44% 1.55%	66,050,278.99 32,621,809.53	3.57% 1.77%
36 - 60 60 - 96 over 96 Grand Total	1,247 794 47,706	2.44% 1.55% 93.37%	66,050,278.99 32,621,809.53 1,660,749,529.68	3.57% 1.77% 89.87%
36 - 60 60 - 96 over 96	1,247 794 47,706	2.44% 1.55% 93.37%	66,050,278.99 32,621,809.53 1,660,749,529.68	3.57% 1.77% 89.87%
36 - 60 60 - 96 over 96 Grand Total	1,247 794 47,706 51,094	2.44% 1.55% 93.37% 100.00%	66,050,278.99 32,621,809.53 1,660,749,529.68 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years	1,247 794 47,706 51,094 Num of Loans	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86%	66,050,278.99 32,621,809.53 1,660,749,529.68 1,847,917,410.15 Principal Euro Equiv. 124,604.45 6,517,332.68	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	1,247 794 47,706 51,094 Num of Loans 11 441 6,183	2,44% 1,55% 93,37% 100,00% % of loans 0,02% 0,86% 12,10%	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25%
36 - 60 60 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,247 794 47,706 51,094 Num of Loans 11 441 6,183 9,150	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91%	66,050,278,99 32,621,809,53 1,860,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29%
36 - 60 60 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933	2,44% 1,55% 93,37% 100,00% % of loans 0,02% 0,86% 12,10% 17,91% 19,44%	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410,15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,94 369,103,824,09	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97%
36 - 60 60 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,247 794 47,706 51,094 Num of Loans 11 441 6,183 9,150	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91%	66,050,278,99 32,621,809,53 1,860,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 23 0 years 30 - 35 years 35 years +	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882	2,44%, 1,55%, 93,37%, 100,00%,	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410,15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50%
36 - 60 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	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726	2,44%, 1,55%, 93,37%, 100,00%, % of loans 0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%,	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 12 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882	2,44%, 1,55%, 93,37%, 100,00%,	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410,15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 23 0 years 30 - 35 years 35 years +	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.88 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%
36 - 60 60 - 96 00 - 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 23 - 30 years 35 years + Grand Total  REAL ESTATE TYPE  Flats	Num of Loans	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410,15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,44 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410,15	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%
36 - 60 60 - 96 00 - 96 00 - 97 00 - 97 00 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE Flats Houses	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans	2,44%, 1,55%, 93,37%, 100,00%,  % of loans 0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%, 9,55%, 100,00%,	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 26.56%
36 - 60 60 - 96 00 - 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 23 - 30 years 35 years + Grand Total  REAL ESTATE TYPE  Flats	Num of Loans	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410,15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,44 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410,15	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%
36 - 60 60 - 96 00 - 96 00 - 97 00 - 97 00 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE Flats Houses	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans	2,44%, 1,55%, 93,37%, 100,00%,  % of loans 0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%, 9,55%, 100,00%,	66,050,278,99 32,621,809,53 1,660,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711,15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 26.56%
36 - 60 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 45 Grand Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,333 16,768 3,726 4,882 51,094  Num of Loans  39,787 11,307 51,094  Num of Loans	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00% % of loans 77.87% 22.13% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,630.11 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%
36 - 60 60 - 96 00 - 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 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	1,247 794 47,706 51,094  Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans 39,787 11,307 51,094  Num of Loans 11,060	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 49.44% 32.82% 7.29% 9.55% 100.00% % of loans 77.87% 22.13% 100.00%	66,050,278.99 32,621,809.53 1,660,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474,94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,630.11 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%
36 - 60 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 + Grand Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans 11,060 27,580	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.88% 12.10% 17.91% 4.44% 32.82% 7.29% 9.55% 100.00% % of loans 21.65% 53.98%	66,050,278,99 32,621,809,53 1,860,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042,86	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 11.29% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%
36 - 60 60 - 96 00 - 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 years 30 - 35 years 35 years 45 years 46 years Terand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,090  Num of Loans 11,060 27,580 9,514	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.86% 12.10% 17.91% 4.94% 32.82% 7.29% 9.55% 100.00% % of loans 77.87% 22.13% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474,94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,530.11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042.86 297,412,086.38	3.57% 1.77% 89.887% 100.00%  % of Principal Euro Equiv. 0.01% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09%
36 - 60 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 + Grand Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans 11,060 27,580	2.44% 1.55% 93.37% 100.00% % of loans 0.02% 0.88% 12.10% 17.91% 4.44% 32.82% 7.29% 9.55% 100.00% % of loans 21.65% 53.98%	66,050,278,99 32,621,809,53 1,860,749,529,68 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042,86	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42%
36 - 60 60 - 96 00 - 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 23 - 30 years 35 years 35 years 45 years Terror 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)	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans  11,060 27,580 9,514 104 581 293	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.99% 18.62% 0.20% 1.14% 0.55%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517.332.68 78.476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304.528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,710,780.04 490,815,630.11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042.86 297,412,086.38 6,247,554.35	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67%
36 - 60 60 - 96 00 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + 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) Repair (re-mortgage)	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans 11,060 27,580 9,514 104 581 293 1,962	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.98% 18.62% 0.20% 1.14% 0.57% 3.84%	66,050,278,99 32,621,809,53 1,860,749,529,88 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410,15  Principal Euro Equiv. 404,426,567,09 1,061,011,042,86 297,412,086,38 6,247,554,35 27,389,293,39 12,329,062,26 39,101,803,81	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67% 0.34% 1.48%
36 - 60 60 - 96 00 - 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 23 - 30 years 35 years 35 years 45 years Terror 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)	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans  11,060 27,580 9,514 104 581 293	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.99% 18.62% 0.20% 1.14% 0.55%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474,94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,530.11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26	3.57% 1.77% 89.87% 100.00% % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67%
36 - 60 60 - 96 00 - 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 23 - 30 years 35 years 35 years 45 years Terror 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	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans 11,060 27,580 9,514 104 581 293 1,962	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.98% 18.62% 0.20% 1.14% 0.57% 3.84%	66,050,278,99 32,621,809,53 1,860,749,529,88 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410,15  Principal Euro Equiv. 404,426,567,09 1,061,011,042,86 297,412,086,38 6,247,554,35 27,389,293,39 12,329,062,26 39,101,803,81	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67% 0.34% 1.48%
36 - 60 60 - 96 00 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + 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) Repair (re-mortgage)	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,307 51,094  Num of Loans 11,060 27,580 9,514 104 581 293 1,962	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.98% 18.62% 0.20% 1.14% 0.57% 3.84%	66,050,278,99 32,621,809,53 1,860,749,529,88 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410,15  Principal Euro Equiv. 404,426,567,09 1,061,011,042,86 297,412,086,38 6,247,554,35 27,389,293,39 12,329,062,26 39,101,803,81	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67% 0.34% 1.48%
36 - 60 60 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 35 years 45 read 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	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans  Num of Loans  1,962 51,094	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.98% 18.62% 0.20% 1.14% 0.55% 3.84% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304.528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,710,780.04 490,815,630.11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 121.89% 57.42% 16.09% 1.48% 0.67% 0.34% 1.48% 0.67% 2.12% 100.00%
36 - 60 60 - 96 00 - 96 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 35 years 36 years 45 years 45 years 46 years 47 years 48 years 49 years 50 - 30 years 48 years 49 years 40 - 30 years 40 years 40 - 30 years 40 year	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans	2,44%, 1,55%, 93,37%, 100,00%,  % of loans  0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%, 9,55%, 100,00%,  % of loans  21,65%, 53,99%, 18,62%, 0,20%, 1,14%, 0,57%, 3,84%, 100,00%,  % of loans  99,69%, 0,31%,	66,050,278.99 32,621,809.53 1,860,749,529.88 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 404,425,567.09 1,861,7917,410.15  Principal Euro Equiv. 404,425,567.09 1,661,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 1,48% 1,49% 1,4
36 - 60 60 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 35 years 45 read 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	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans  Num of Loans  1,962 51,094	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 21.65% 53.98% 18.62% 0.20% 1.14% 0.55% 3.84% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304.528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,710,780.04 490,815,630.11 1,847,917,410.15  Principal Euro Equiv. 404,426,567.09 1,061,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 1.48% 0.34% 1.48% 0.34% 1.48% 0.67% 2.12% 100.00%  % of Principal Euro Equiv. 99.20%
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years - 35 years 45 years - 45 years 46 years - 46 years  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Facility Release Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans	2,44%, 1,55%, 93,37%, 100,00%,  % of loans  0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%, 9,55%, 100,00%,  % of loans  21,65%, 53,99%, 18,62%, 0,20%, 1,14%, 0,57%, 3,84%, 100,00%,  % of loans  99,69%, 0,31%,	66,050,278.99 32,621,809.53 1,860,749,529.88 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 404,425,567.09 1,861,7917,410.15  Principal Euro Equiv. 404,425,567.09 1,661,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 11.89% 16.09% 0.34% 0.67% 2.12% 1100.00%
36 - 60 60 - 96 00 - 96 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 35 years 36 years 45 years 45 years 46 years 47 years 48 years 49 years 50 - 30 years 48 years 49 years 40 - 30 years 40 years 40 - 30 years 40 year	Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans	2,44%, 1,55%, 93,37%, 100,00%,  % of loans  0,02%, 0,86%, 12,10%, 17,91%, 19,44%, 32,82%, 7,29%, 9,55%, 100,00%,  % of loans  21,65%, 53,99%, 18,62%, 0,20%, 1,14%, 0,57%, 3,84%, 100,00%,  % of loans  99,69%, 0,31%,	66,050,278.99 32,621,809.53 1,860,749,529.88 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474.94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 404,425,567.09 1,861,7917,410.15  Principal Euro Equiv. 404,425,567.09 1,661,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 1,48% 1,49% 1,4
36 - 60 60 - 96 00 - 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 36 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 Grand Total  INTEREST RATE TYPE  Floating	Num of Loans  Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  Num of Loans  11,307 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans  Num of Loans  Num of Loans 49,769	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 21.65% 53.93% 18.62% 0.20% 1.14% 0.57% 3.84% 100.00%  % of loans 99.69% 0.31% 100.00%	66,050,278,99 32,621,809,53 1,860,749,529,88 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410,15  Principal Euro Equiv. 404,426,567,09 1,061,011,042,86 297,412,086,38 6,247,554,35 27,389,293,39 12,329,062,26 39,101,803,81 1,847,917,410,15  Principal Euro Equiv. 1,782,571,37 1,847,917,410,15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 11.29% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.12% 100.00%  % of Principal Euro Equiv. 99.20% 0.80% 100.00%
36 - 60 60 - 96 00 - 96 00 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgag	1,247 794 47,706 51,094  Num of Loans  11 441 6,183 9,150 9,333 16,768 3,726 4,882 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans  Num of Loans  1,962 51,094  Num of Loans  Num of Loans 49,769 1,123	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 77.87% 22.13% 100.00%  % of loans 9.65% 1.14% 0.57% 3.84% 100.00%  % of loans 9.96% 0.21% 100.00%	66,050,278.99 32,621,809.53 1,860,749,529.68 1,847,917,410.15  Principal Euro Equiv. 124,604.45 6,517,332.68 78,476,711.15 208,665,474,94 369,103,824.09 667,920,963.99 212,579,521.88 304,528,976.97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,630.11 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 490,815,630.11 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780.04 1,061,011,042.86 297,412,086.38 6,247,554.35 27,389,293.39 12,329,062.26 39,101,803.81 1,847,917,410.15  Principal Euro Equiv. 1,833,129,832.78 14,787,577.37 1,847,917,410.15	3.57% 1.77% 89.887% 100.00%  % of Principal Euro Equiv. 11.29% 11.29% 11.29% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 21.89% 57.42% 16.09% 0.34% 0.67% 2.12% 100.00%  % of Principal Euro Equiv. 9.067% 10.80% 100.00%
36 - 60 60 - 96 00 - 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 36 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 Grand Total  INTEREST RATE TYPE  Floating	Num of Loans  Num of Loans  Num of Loans  11 441 6,183 9,150 9,933 16,768 3,726 4,882 51,094  Num of Loans  Num of Loans  Num of Loans  11,307 51,094  Num of Loans  11,060 27,580 9,514 104 581 293 1,962 51,094  Num of Loans  Num of Loans  Num of Loans 49,769	2.44% 1.55% 93.37% 100.00%  % of loans 0.02% 0.86% 12.10% 17.91% 19.44% 32.82% 7.29% 9.55% 100.00%  % of loans 21.65% 53.93% 18.62% 0.20% 1.14% 0.57% 3.84% 100.00%  % of loans 99.69% 0.31% 100.00%	66,050,278,99 32,621,809,53 1,860,749,529,88 1,847,917,410.15  Principal Euro Equiv. 124,604,45 6,517,332,68 78,476,711.15 208,665,474,94 369,103,824,09 667,920,963,99 212,579,521,88 304,528,976,97 1,847,917,410.15  Principal Euro Equiv. 1,357,101,780,04 490,815,630,11 1,847,917,410,15  Principal Euro Equiv. 404,426,567,09 1,061,011,042,86 297,412,086,38 6,247,554,35 27,389,293,39 12,329,062,26 39,101,803,81 1,847,917,410,15  Principal Euro Equiv. 1,782,571,37 1,847,917,410,15	3.57% 1.77% 89.87% 100.00%  % of Principal Euro Equiv. 0.01% 0.35% 4.25% 11.29% 19.97% 36.14% 11.50% 16.48% 100.00%  % of Principal Euro Equiv. 73.44% 26.56% 100.00%  % of Principal Euro Equiv. 21.89% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.212% 100.00%  % of Principal Euro Equiv. 90.20% 0.80% 100.00%

INDEX TYPE (FLOATING)				
NOLATTI E (I EGATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	24,171	48.57%	834,149,885.52	46.91
Euribor 1 Month	1,822	3.66%	77,568,095.72	4.36
Euribor 3 Months	8,840	17.76%	389,185,001.73	21.89
Eurobank OEK's Rate	107	0.21%	1,700,927.65	0.10
Originator Rate	11,263	22.63%	240,725,243.42	13.54
Saron 1M ISDA (CHF)	2,996	6.02%	201,181,529.64	11.31
Saron 3M ISDA (CHF)	451	0.91%	32,109,837.07	1.81
ESTR 1M ISDA (EUR)	33	0.07%	597,024.63	0.03
Other	86	0.17%	1,034,119.97	0.06
Grand Total	49,769	100.00%	1,778,251,665.36	100.00
INDEX TYPE (FIXED CONVERTING TO FL			.,,	
·	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	62	5.52%	2,334,366.43	3.43
Euribor 1 Month	52	4.63%	2,058,047.18	3.02
Euribor 3 Months	871	77.56%	59,050,169.19	86.73
Originator Rate	138	12.29%	4,645,807.12	6.82
Grand Total	1,123	100.00%	68,088,389.92	100.00
FIXED CONVERTING TO FLOATING - END		9/ of loops	Bringing Euro Equiv	% of Bringing Euro Equi
1 Jan 2022 - 31 Dec 2022	Num of Loans 67	% of loans 5.97%	Principal Euro Equiv.	% of Principal Euro Equiv 2.97
			2,020,975.58	
I Jan 2023 - 31 Dec 2023	94	8.37%	3,721,604.08	5.47
1 Jan 2024 - 31 Dec 2025	67	5.97%	3,222,077.68	4.73
1 Jan 2026 - 31 Dec 2030	122	10.86%	6,697,552.85	9.84
1 Jan 2031 - 31 Dec 2035	231	20.57%	18,741,375.10	27.53
1 Jan 2036 - 31 Dec 2040	200	17.81%	11,182,250.97	16.42
1 Jan 2041 +	342	30.45%	22,502,553.66	33.05
Grand Total	1,123	100.00%	68,088,389.92	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N	51,094	100.00%	1,847,917,410.15	100.00
Y	0,001	0.00%	0.00	0.00
Grand Total	51,094	100.00%	1,847,917,410.15	100.00
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	0	0.00%	0.00	0.00
OEK Subsidy Grand Total	0	0.00% <b>0.00</b> %	0.00 <b>0.00</b>	0.00 <b>0.00</b>
COMBINED LOANS				
			Principal Euro Equiv. 1.620.316.872.30	% of Principal Euro Equiv.
	Num of Loans 41,303 9,791	% of loans 80.84% 19.16%	Principal Euro Equiv. 1,620,316,872.30 227,600,537.85	87.68
COMBINED LOANS  N Y Grand Total	41,303	80.84%	1,620,316,872.30	% of Principal Euro Equiv. 87.68 12.32 100.00
N Y Grand Total	41,303 9,791 <b>51,094</b>	80.84% 19.16% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15	87.68 12.32 100.00
N Y Grand Total Preferential Rate Euro	41,303 9,791 51,094 Num of Loans	80.84% 19.16% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv.	87.68 12.32 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro	41,303 9,791 51,094 Num of Loans 48,965	80.84% 19.16% 100.00% % of loans	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36	87.68 12.32 100.00 % of Principal Euro Equiv. 93.69
N Y Grand Total Preferential Rate Euro N	41,303 9,791 51,094 Num of Loans	80.84% 19.16% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv.	87.65 12.32 100.00 % of Principal Euro Equiv 93.65 6.31
N Y Grand Total Preferential Rate Euro N Y Grand Total	41,303 9,791 51,094 Num of Loans 48,965 2,129	80.84% 19.16% 100.00% % of loans 95.83% 4.17%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36 116,521,524.79	87.65 12.32 100.00 % of Principal Euro Equiv 93.65 6.31
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans  Num of Loans  Num of Loans  Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15	87.68 12.32 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00
N Y Grand Total Preferential Rate Euro N Y Grand Total	41,303   9,791   51,094   Num of Loans   48,965   2,129   51,094   Num of Loans   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15	87.68 12.32 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans    Num of Loans   48,965   2,129   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15 Principal Euro Equiv. 1,847,917,410.15	87.68 12.32 100.00 % of Principal Euro Equiv 93.68 6.33 100.00 % of Principal Euro Equiv 100.00
Orand Total  Preferential Rate Euro  Orand Total  Start Loans  N Start Loans  Sand Total  Sand Total	41,303   9,791   51,094   Num of Loans   48,965   2,129   51,094   Num of Loans   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15 Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15	87.68 12.32 100.00 % of Principal Euro Equiv 93.68 6.33 100.00 % of Principal Euro Equiv 100.00
Orand Total  Preferential Rate Euro  N Y  Grand Total  STAFF LOANS N S Grand Total  ADD-ON LOANS	Num of Loans    Num of Loans   48,965   2,129   51,094     Num of Loans   51,094   0   51,094     Num of Loans   Num of Loans   1,094   0   1,094   0   1,094   0   1,094   0   1,094   0   1,094   0   0   1,094   0   0   1,094   0   0   0   0   0   0   0   0   0	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 0.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv.	87.66 12.32 100.00 % of Principal Euro Equiv 93.65 6.31 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv
Orand Total  Preferential Rate Euro  N Y  Grand Total  STAFF LOANS N S Grand Total  ADD-ON LOANS	Num of Loans  10,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 0.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0.00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 93.47
N Y Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans    Num of Loans   48,965   2,129   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 0.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53	87.68 12.32 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 0.00 100.00 % of Principal Euro Equiv 93.47 6.55
Grand Total  Preferential Rate Euro  V Grand Total  STAFF LOANS  START TOTAL  ADD-ON LOANS  V Grand Total	Num of Loans  10,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 0.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0.00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 0.00 100.00 % of Principal Euro Equiv 93.47 6.55
Grand Total  Preferential Rate Euro  V Grand Total  STAFF LOANS  START TOTAL  ADD-ON LOANS  V Grand Total	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 90.42% 9.58% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15	87.64 12.32 100.00 % of Principal Euro Equiv 93.64 6.33 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.41 6.55 100.00
Orand Total Preferential Rate Euro  Nover the state of th	Num of Loans    Num of Loans   48,965   2,129   51,094	80.84% 19.16% 100.00%  % of loans 95.83% 4.17% 100.00%  % of loans 100.00% 0.00% 100.00% 100.00% 4 of loans 90.42% 9.58% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15	87.66 12.32 100.00 % of Principal Euro Equiv 93.65 6.31 100.00 % of Principal Euro Equiv 100.00 100.00 4.00 93.47 6.53 100.00 % of Principal Euro Equiv 93.47 6.53
Grand Total Preferential Rate Euro  N Grand Total Grand Total Grand Total Grand Total ADD-ON LOANS N Grand Total OCCUPANCY TYPES Dwner occupied	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 0.00% 100.00% 100.00% 3 of loans 90.42% 9.58% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.47 6.53 100.00
Orand Total Preferential Rate Euro  N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Dewner occupied Second home/Holiday houses	Num of Loans    Num of Loans   48,965   2,129   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 90.42% 9.58% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 93.47 6.55 100.00 % of Principal Euro Equiv 93.47 6.55 100.00
Preferential Rate Euro  Preferential Rate Euro  N ( Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N ( Grand Total  DOCCUPANCY TYPES  Dwner occupied  Second home/Holiday houses Suy-to-let/Non-Owner occupied	Num of Loans  46,200 4,894 51,094  Num of Loans  47,174 40	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 100.00% 100.00% 6 of loans 90.42% 9.58% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 93.47 6.55 100.00 % of Principal Euro Equiv 93.47 6.55 100.00
Preferential Rate Euro  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  DCCUPANCY TYPES  Dwner occupied	Num of Loans    Num of Loans   48,965   2,129   51,094	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 90.42% 9.58% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 100.00 .0.00 100.00 % of Principal Euro Equiv 93.47 6.55 100.00 % of Principal Euro Equiv 93.47 6.55 100.00
Preferential Rate Euro  A	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% 30.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1.847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376,40	87.66 12.32 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 100.00 .0.00 100.00 % of Principal Euro Equiv 93.47 6.55 100.00 % of Principal Euro Equiv 93.47 6.55 100.00
Grand Total Preferential Rate Euro  N ( Grand Total STAFF LOANS  N S Grand Total ADD-ON LOANS  N Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Uher Grand Total Grand Total	Num of Loans    Num of Loans	80.84% 19.16% 100.00%  % of loans 95.83% 4.17% 100.00%  % of loans 100.00% 0.00% 100.00% 100.00%  % of loans 90.42% 9.58% 100.00% 100.00% 100.00%  % of loans 90.42% 100.00% 100.00% % of loans 90.42% 100.00% % of loans 90.42% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	87.64 12.32 100.00 % of Principal Euro Equiv 93.64 6.33 100.00 % of Principal Euro Equiv 93.44 6.55 100.00 % of Principal Euro Equiv 96.12 3.64 0.11 0.17 100.00
Preferential Rate Euro  Preferential Rate Euro  N / / Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N / / Grand Total  DOCCUPANCY TYPES  Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Frand Total  Top 15 Profession Euro  Other Professions	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.94 3,206,376.40 1,847,917,410.15	87.64 12.32 100.00 % of Principal Euro Equiv 93.64 6.33 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.44 93.44 100.00 % of Principal Euro Equiv 96.12 3.66 0.11 0.17 100.00
Grand Total Preferential Rate Euro  Starf Loans  Grand Total  STAFF LOANS  A  Grand Total  ADD-ON LOANS  OCCUPANCY TYPES  Development occupied  Decend home/Holiday houses  Buy-to-let/Non-Owner occupied  Ditter Profession Euro  Ditter Professions  Other Professions  Other Professions  Other Professions  Other Professions  Other Professions  Other Professions	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% 39.42% 9.58% 100.00% 4 of loans 96.26% 0.19% 0.08% 0.19% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.40 1,847,917,410.15	## 87.66 12.32 100.00  ## of Principal Euro Equiv 9 of Principal Euro Equiv 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 96.12 100.00  ## of Principal Euro Equiv 93.47 100.00  ## of Principal Euro Equiv 93.47 100.00  ## of Principal Euro Equiv 94.11 100.00  ## of Principal Euro Equiv 95.77 15.77
Preferential Rate Euro  Prefer	Num of Loans    Num of Loans	80.84% 19.16% 100.00%  % of loans 95.83% 4.17% 100.00%  % of loans 100.00% 100.00%  % of loans 90.42% 9.58% 100.00%  % of loans 90.42% 9.58% 100.00%  % of loans 90.42% 9.58% 100.00%  % of loans 96.26% 3.47% 0.09% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	8 7.64 12.32 100.00 % of Principal Euro Equiv 93.65 6.33 100.00 % of Principal Euro Equiv 100.00 100.00 % of Principal Euro Equiv 93.47 6.55 100.00 % of Principal Euro Equiv 96.12 3.66 0.11 100.00 % of Principal Euro Equiv
Preferential Rate Euro  Interpretation of the Interpretation of th	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% 3 47% 9.58% 100.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3i 100.0i % of Principal Euro Equiv 100.0i .0.0i .0.0i .0.0i % of Principal Euro Equiv 96.1: 3.6i 0.1: 100.0i % of Principal Euro Equiv 96.1: 15.7i 15.7i 12.6i
Preferential Rate Euro  Prefer	Num of Loans    Num of Loans	80.84% 19.16% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 64,963,83.98 1,995,41,942 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545,60 233,825,754.53 207,624,124.39 113,988,929.39	## 87.6i 12.3i 100.0i  ## of Principal Euro Equiv  ## of P
Preferential Rate Euro  A	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% 3 47% 9.58% 100.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	## 87.66 12.32 100.00  ## of Principal Euro Equiv 9 of Principal Euro Equiv 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 6.55 100.00  ## of Principal Euro Equiv 93.41 96.12 100.00  ## of Principal Euro Equiv 93.47 100.00  ## of Principal Euro Equiv 93.47 100.00  ## of Principal Euro Equiv 94.11 100.00  ## of Principal Euro Equiv 95.77 15.77
Preferential Rate Euro  Prefer	Num of Loans    Num of Loans	80.84% 19.16% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15 0,00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 64,963,83.98 1,995,41,942 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545,60 233,825,754.53 207,624,124.39 113,988,929.39	## 87.6i 12.3i 100.0i  ## of Principal Euro Equiv  ## of P
istrand Total  referential Rate Euro  istrand Total  Strand Total  Strand Total  Strand Total  Strand Total  DD-ON LOANS  istrand Total  DOCCUPANCY TYPES  Downer occupied second home/Holiday houses sub-to-tet/Non-Owner occupied Strand Total  Op 15 Profession Euro  Other Professions Suther Private Employees Pensioner Sivil Servant Other Self Employed Strand Dotter Self Employed Strand Dotter Self Employed	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 30.42% 95.5% 100.00% 100.00% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	## 87.6i 12.3i 100.0i  ## of Principal Euro Equiv  ## of P
irrand Total  irreferential Rate Euro  irreferential Rate Euro  irrand Total  irrand T	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 100.00% 100.00% 300% 100.00% 4 of loans 90.42% 9.58% 100.00% 100.00% 3.47% 0.19% 100.00% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i 0.0i 100.0i % of Principal Euro Equiv 93.4i 6.5: 100.0i % of Principal Euro Equiv 29.7i 15.7: 12.6i 11.2: 6.1' 3.8i 3.8i 3.7i
irrand Total  referential Rate Euro  Irrand Total  Irrand	Num of Loans    Num of Loans	80.84% 19.16% 100.00%  % of loans  95.83% 4.17% 100.00%  % of loans  100.00%  % of loans  90.42% 9.58% 9.58% 100.00%  % of loans  90.42% 9.58% 9.58% 9.48% 9.48% 9.48% 9.48% 9.48% 9.48% 9.48% 9.48% 9.48%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545.60 233,825,754.53 207,624,124.39 113,988,929.73 71,331,293.86 69,871,798.04 64,718,036.05 51,611,748.65	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i 100.0i % of Principal Euro Equiv 93.4i 6.5i 100.0i % of Principal Euro Equiv 96.1: 3.6i 0.1 1.1 100.0i
irrand Total  referential Rate Euro  irrand Total  irrand	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 30.42% 9.42% 9.58% 100.00% 100.00% 34.47% 0.08% 0.19% 100.00% 15.21% 17.30% 12.44% 4.78% 4.68% 3.23% 3.23% 3.23% 3.99% 2.45%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545.60 233,825,754.53 207,624,124.30 113,988,929.73 71,331,293.86 69,871,798.46 4,718,036.05 51,611,748.65 54,4242,708.96	## 87.6i 12.3i 100.0i  ## of Principal Euro Equiv 93.6i 6.3. 100.0i  ## of Principal Euro Equiv 93.4 6.5: 1.3.6i 0.1: 1.2.7: 1.5.7
irrand Total  referential Rate Euro  Irreferential Rate Euro  Irreferen	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% 3 of loans 90.42% 9.58% 100.00% 3 of loans 96.26% 3.47% 0.09% 100.00% 100.00% 3 of loans 96.26% 3.47% 0.19% 100.00%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  0.00 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,985,411.23 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.015  Principal Euro Equiv. 548,766.804.00 290,571,545.60 233,825,754.53 207,624,124.39 113,988,929.37 71,331,293.86 69,871,798.04 64,718,036.05 51,611,748.65 44,242,708.96 41,313,537.67	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i 100.0i % of Principal Euro Equiv 93.4i 6.5i 100.0i % of Principal Euro Equiv 96.1: 3.6i 0.1: 1100.0i % of Principal Euro Equiv 96.1: 3.6i 1.2: 1.2: 6.1: 3.8i 3.7: 3.5: 2.7: 2.3i
irrand Total  Irreferential Rate Euro  Irrefer	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 3 00 loans 90.42% 9.58% 100.00% 100.00% 100.00% 3 47% 0.08% 100.00% 15.21% 17.30% 4.78% 4.78% 4.69% 3.23% 3.23% 3.23% 3.23% 3.29% 2.45% 2.45% 2.92%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545.60 233,825,754.53 207,624,124.39 113,988,929.73 71,331,293.66 69,871,798.04 64,718,036.05 51,611,748.65 44,242,708.96 41,313,537.67 31,872,788.51	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i 0.0i % of Principal Euro Equiv 96.1: 3.6i 0.1: 100.0i % of Principal Euro Equiv 96.1: 3.6i 3.7i 3.6i 3.7i 3.7i 3.8i
irreferential Rate Euro  Grand Total  Grand Total  Grand Total  Grand Total  Grand Total  DD-ON LOANS  Grand Total  DO-ON LOANS  Grand Total  DO-ON LOANS  Grand Total  Grand Total  DO-ON LOANS  Grand	Num of Loans    Num of Loans	80.84%, 19.16%, 100.00%, 100.00%, 4.17%, 100.00%, 4.17%, 100.00%, 100.00%, 100.00%, 100.00%, 9.58%, 100.00%, 10	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 66,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545,60 233,825,754.53 207,624,124.39 113,988,929.37 71,331,293.86 69,871,798.04 64,718,036.05 51,611,748.65 44,242,708.96 41,313,537.67 31,872,788.51 27,723,404.80	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i % of Principal Euro Equiv 93.4i 6.5: 100.0i % of Principal Euro Equiv 96.1: 3.6i 0.1i 100.0i % of Principal Euro Equiv 96.1: 3.6i 0.1i 11.2. 6.1i 3.8i 3.7i 3.5i 2.7i 2.3i 2.2. 1.7i
irrand Total  Irreferential Rate Euro  Irrefer	Num of Loans    Num of Loans	80.84% 19.16% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% 3 00 loans 90.42% 9.58% 100.00% 100.00% 100.00% 3 47% 0.08% 100.00% 15.21% 17.30% 4.78% 4.78% 4.69% 3.23% 3.23% 3.23% 3.23% 3.29% 2.45% 2.45% 2.92%	1,620,316,872.30 227,600,537.85 1,847,917,410.15  Principal Euro Equiv. 1,731,395,885.36 116,521,524.79 1,847,917,410.15  Principal Euro Equiv. 1,847,917,410.15  Principal Euro Equiv. 1,727,213,872.61 120,703,537.53 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 1,776,219,238.35 64,496,383.98 1,995,411.42 3,206,376.40 1,847,917,410.15  Principal Euro Equiv. 548,766,804.00 290,571,545.60 233,825,754.53 207,624,124.39 113,988,929.73 71,331,293.66 69,871,798.04 64,718,036.05 51,611,748.65 44,242,708.96 41,313,537.67 31,872,788.51	87.6i 12.3i 100.0i % of Principal Euro Equiv 93.6i 6.3. 100.0i % of Principal Euro Equiv 100.0i 0.0i % of Principal Euro Equiv 96.1: 3.6i 0.1: 100.0i % of Principal Euro Equiv 96.1: 3.6i 3.7i 3.6i 3.7i 3.7i 3.8i