EUROBANK ERGASIAS S.A. Covered Bond III Programme

Investor Report

 Report No:
 12

 Reporting Date:
 21/10/2019



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



Progra	ramme Details
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Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity
Selles	issue Date	IOIIV	(in Euro)		interest itale	Final	Extended Final
1	18-Oct-18	XS1896804066	BBB-	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
2	16-Nov-18	XS1900633212	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Nov-19	20-Nov-69
3	16-Nov-18	XS1910934535	BBB-	650,000,000.00	Euribor 3M + 0,50%	20-Jan-20	20-Jan-70
				1,800,000,000.00			

Fixed Rate Bonds 0%

Liability WAL (in years) 0.46

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i aid
1	22-Jul-19	21-Oct-19	91	Act/360	0.3800%	480,277.78	480,277.78
2	20-Aug-19	20-Nov-19	62	Act/360	0.0800%	89,555.56	
3	22-Jul-19	21-Oct-19	91	Act/360	0.1300%	213,597.22	213,597.22

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	30/9/2019		As at 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	315,137,272.07	1,953,951,010.16	2,244,480,439.56	316,882,606.28	1,926,836,207.54	2,217,314,350.61
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	315,006,243.04	1,952,478,945.14	2,242,887,577.06	316,419,905.07	1,924,447,953.46	2,214,501,950.22
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	288,244,789.85	1,877,935,953.63	2,143,672,830.05	289,597,635.44	1,848,120,434.52	2,113,587,145.90
A.4	Aggregate Original Principal O/S balance	419,747,265.60	3,837,157,086.09	4,256,904,351.69	418,526,960.21	3,793,963,756.44	4,212,490,716.65
A.5	Average Current Principal O/S balance	85,681.69	35,165.14	37,886.00	86,344.03	35,027.65	37,787.19
A.6	Average Original Principal O/S balance	114,123.78	69,057.09	71,854.98	114,040.04	68,969.87	71,788.73
A.7	Maximum Current Principal O/S balance	745,850.11	1,110,336.58	1,110,336.58	747,080.18	1,115,109.40	1,115,109.40
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,678	55,565	59,243	3,670	55,009	58,679
A.10	Weighted Average Seasoning (years)	13.10	12.44	12.52	13.03	12.53	12.60
A.11	Weighted Average Remaining Maturity (years)	13.56	15.12	14.91	13.61	14.99	14.80
A.12	Weighted Average Current Indexed LTV percent (%)	72.31	54.83	57.10	72.32	55.23	57.47
A.13	Weighted Average Current Unindexed LTV percent (%)	48.91	38.34	39.70	48.91	38.35	39.74
A.14	Weighted Average Original LTV percent (%)	63.28	60.65	60.99	63.33	60.87	61.19
A.15	Weighted Average Interest Rate - Total (%)	0.53	2.29	2.06	0.60	2.28	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.44	1.09	0.85	0.52	1.12	0.90
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.02	90.39	91.37	97.99	97.25	97.35
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.38	8.53	7.60	1.46	2.01	1.93
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.56	1.01	0.96	0.41	0.62	0.59
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.04	0.08	0.07	0.15	0.12	0.13
A.21	FX Rate	1.0847	1		1.0909	-	

	Principal Receipts For Performing			As at	30/9/2019		
-B-	Or Delinquent / In Arrears Loans	CHF		EUI	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,957	2,163,538.65	69,725	13,836,649.71	74,682	15,831,246.05
B.2	Partial Prepayments	2	57,275.00	81	607,922.55	83	660,725.17
B.3	Whole Prepayments	0	0.00	69	844,038.34	69	844,038.34
B.4	Total Principal Receipts (B1+B2+B3)	-	2,220,813.65	-	15,288,610.60	-	17,336,009.56

	Non-Principal Receipts For Performing	As at 30/9/2019					
-C-	Or Delinquent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,065	157,126.93	64,493	3,709,065.01	68,558	3,853,922.51
C.2	Interest From Overdues	1,334	943.24	14,487	11,060.69	15,821	11,930.28
C.3	Total Interest Receipts (C1+C2)	-	158,070.17	-	3,720,125.70	-	3,865,852.79
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
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Part 2 - Portfolio Status

				As at	30/9/2019		
-A-	Portfolio Status	CHF		EUI	₹	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,600	308,895,803.72	49,150	1,766,078,825.58	52,750	2,050,854,158.59
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	77	6,110,439.32	6,360	186,400,119.56	6,437	192,033,418.46
A.3	Totals (A1+ A2)	3,677	315,006,243.04	55,510	1,952,478,945.14	59,187	2,242,887,577.06
A.4	In Arrears Loans 90 Days To 360 Days	1	131,029.03	55	1,472,065.02	56	1,592,862.50
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	131,029.03	55	1,472,065.02	56	1,592,862.50

			As at 30/9/2019					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	Ŧ	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	49	4,360,737.92	5,755	166,576,848.31	5,804	170,597,073.18	
B.2	60 Days < Installment <= 89 Days	28	1,749,701.40	605	19,823,271.25	633	21,436,345.28	
B.3	Total (B1+B2=A4)	77	6,110,439.32	6,360	186,400,119.56	6,437	192,033,418.46	
B.4	90 Days < Installment <= 119 Days	1	131,029.03	52	1,354,129.96	53	1,474,927.44	
B.5	120 Days < Installment <= 360 Days	0	0.00	3	117,935.06	3	117,935.06	
B.6	Total (B4+B5=A4)	1	131,029.03	55	1,472,065.02	56	1,592,862.50	

Part 3 - Replenishment Loans - Removed Loans

		At September-19					
-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	1,340,917.38	867,211.31	46,809,221.04	3,608,094.82	48,045,431.40	4,407,588.98
A.2	Number of Loans	19	11	867	187	886	198

III STATUTORY LESTS as of 30/9/20		as of 30/9	III Statutory Tests	as of 30/9/2019
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Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,800,000,000.00 602,041.67 1,800,602,041.6 7	
Current Outstanding Balance of Loans	2,244,480,439.56	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	2,143,672,830.05 5,238,479.39 0.00 0.00 4,152,083.33	
Nominal Value (A+B+C+D-Z)	2,144,759,226.11	
Bonds / Nominal Value Assets Percentage	2,081,620,857.42	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,543,338,716.93 1,805,575,801.62	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,512,081,083.12 1,802,461,944.24	
Parallel shift - 200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	2,656,115,255.06 1,822,789,514.64	Pass
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	39,568,427.20 1,901,449.11	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	1,309,279.30 1,879,453.56 570,174.26 1,879,453.56	

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,678	6.21%	290,529,429.40	12.94%
EUR	55,565	93.79%	1,953,951,010.16	87.06%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	16,330	27.56%	391,604,048.42	9.20%
37.501 - 75.000	22,680	38.28%	1,284,705,810.22	30.18%
75.001 - 100.000	9,202	15.53%	820,200,853.63	19.27%
100.001 - 150.000	7,396	12.48%	914,716,394.04	21.49%
150.001 - 250.000	2,820	4.76%	532,815,768.46	12.52%
250.001 - 500.000	703	1.19%	229,658,895.89	5.39%
500.001 +	112	0.19%	83,202,581.03	1.95%
Grand Total	59,243	100.00%	4,256,904,351.69	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	37,573	63.42%	661,367,022.60	29.47%
37.501 - 75.000	14,966	25.26%	777,712,101.96	34.65%
75.001 - 100.000	3,397	5.73%	291,820,885.23	13.00%
100.001 - 150.000	2,199	3.71%	262,203,624.90	11.68%
150.001 - 250.000	852	1.44%	155,663,774.74	6.94%
250.001 - 500.000	219	0.37%	71,599,504.64	3.19%
500.001 +	37	0.06%	24,113,525.49	1.07%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	16,765	28.30%	462,851,066.77	0/1/1900
2005	6,619	11.17%	274,958,399.51	12.25%
2006	9,531	16.09%	410,524,223.52	18.29%
2007	8,553	14.44%	352,436,418.63	15.70%
2008	5,049	8.52%	213,821,619.01	9.53%
2009	3,054	5.16%	135,520,201.27	6.04%
2010	2,837	4.79%	124,099,953.97	5.53%
2011	1,771	2.99%	59,486,813.39	2.65%
2012	1,523	2.57%	51,186,517.01	2.28%
2013	1,214	2.05%	42,585,126.87	1.90%
2014	421	0.71%	11,778,837.08	0.52%
2015	205	0.35%	6,671,366.12	0.30%
2016	200	0.34%	9,605,407.82	0.43%
2017	526	0.89%	31,868,181.39	1.42%
2018	715	1.21%	42,062,183.49	1.87%
2019	260	0.44%	15,024,123.71	0.67%
Grand Total	59 243	100 00%	2 244 480 439 56	100 00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	2,326	3.93%	9,146,458.68	0.41%
2021 - 2025	14,504	24.48%	266,842,623.39	11.89%
2026 - 2030	16,593	28.01%	522,396,262.28	23.27%
2031 - 2035	11,000	18.57%	514,064,637.80	22.90%
2036 - 2040	7,715	13.02%	464,734,065.65	20.71%
2041 - 2045	3,302	5.57%	215,898,159.36	9.62%
2046 +	3,803	6.42%	251,398,232.40	11.20%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,818	14.88%	88,385,246.11	3.94%
40.01 - 60 months	4,316	7.29%	90,691,820.98	4.04%
60.01 - 90 months	7,514	12.68%	195,234,301.05	8.70%
90.01 - 120 months	7,211	12.17%	217,891,559.24	9.71%
120.01 - 150 months	9,172	15.48%	360,510,162.75	16.06%
150.01 - 180 months	4,745	8.01%	215,952,040.74	9.62%
over 180 months	17,467	29.48%	1,075,815,308.70	47.93%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,846	8.18%	361,872,206.15	16.12%
1.01% - 2.00%	32,150	54.27%	1,282,056,391.99	57.12%
2.01% - 3.00%	3,957	6.68%	99,738,992.65	4.44%
3.01% - 4.00%	2,602	4.39%	122,416,478.51	5.45%
4.01% - 5.00%	10,799	18.23%	291,026,759.16	12.97%
5.01% - 6.00%	1,242	2.10%	25,670,265.20	1.14%
6.01% - 7.00%	2,157	3.64%	35,141,999.73	1.57%
7.01% +	1,490	2.52%	26,557,346.17	1.18%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,169	23.92%	187,610,380.72	8.36%
20.01% - 30.00%	9,001	15.19%	227,478,276.49	10.14%
30.01% - 40.00%	8,033	13.56%	277,459,922.88	12.36%
40.01% - 50.00%	7,125	12.03%	297,045,418.63	13.23%
50.01% - 60.00%	5,842	9.86%	291,673,962.12	13.00%
60.01% - 70.00%	4,701	7.94%	268,947,488.84	11.98%
70.01% - 80.00%	3,670	6.19%	226,856,376.44	10.11%
80.01% - 90.00%	2,545	4.30%	166,798,248.55	7.43%
90.01% - 100.00%	2,000	3.38%	135,684,767.90	6.05%
100.00% +	2,157	3.64%	164,925,596.99	7.35%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,899	33.59%	347,204,440.01	15.47%
20.01% - 30.00%	11,484	19.38%	387,158,014.03	17.25%
30.01% - 40.00%	10,402	17.56%	449,580,311.43	20.03%
40.01% - 50.00%	8,325	14.05%	434,104,329.12	19.34%
50.01% - 60.00%	5,087	8.59%	320,211,415.99	14.27%
60.01% - 70.00%	2,987	5.04%	209,168,345.52	9.32%
70.01% - 80.00%	906	1.53%	76,959,424.10	3.43%
80.01% - 90.00%	117	0.20%	13,763,751.96	0.61%
90.01% - 100.00%	26	0.04%	4,453,115.87	0.20%
	10	0.04%		0.20%
100.00% +			1,877,291.53	
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,530	5.96%	57,472,968.23	2.56%
20.01% - 30.00%	5,447	9.19%	125,355,730.07	5.59%
30.01% - 40.00%	7,576	12.79%	215,569,490.43	9.60%
40.01% - 50.00%	9,304	15.70%	314,436,025.41	14.01%
50.01% - 60.00%	9,584	16.18%	377,312,505.23	16.81%
60.01% - 70.00%	8,794	14.84%	380,171,477.50	16.94%
70.01% - 80.00%	8,303	14.02%	399,542,392.32	17.80%
80.01% - 90.00%	4,229	7.14%	217,212,995.03	9.68%
90.01% - 100.00%	2,202	3.72%	145,095,030.96	6.46%
100.00% +	274	0.46%	12,311,824.39	0.55%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%
J. S. I. Oldi	33,273	100.00 /6	£,£-+,+00,+09.30	100.00 /6
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	23,630	39.89%	1,069,823,015.07	47.66%
Thessaloniki	8,626	14.56%	294,798,196.97	13.13%
Macedonia	7,031	11.87%	198,779,268.71	8.86%
Peloponnese	4,364	7.37%	151,650,434.61	6.76%
Thessaly	4,327	7.30%	126,252,674.84	5.63%
Sterea Ellada	3,238	5.47%	101,458,998.13	4.52%
Creta Island	2,402	4.05%	94,364,068.40	4.20%
Ionian Islands	952	1.61%	39,665,599.01	1.77%
Thrace				
	1,485	2.51%	43,917,973.15	1.96%
Epirus	1,822	3.08%	58,385,656.64	2.60%
Aegean Islands	1,366	2.31%	65,384,554.02	2.91%
Grand Total	59,243	100.00%	2,244,480,439.56	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	295	0.50%	16,526,233.43	0.74%
12 - 24	853	1.44%	50,428,323.01	2.25%
24 - 36	408	0.69%	24,671,059.37	1.10%
36 - 60	404	0.68%	15,724,807.27	0.70%
60 - 96			110.158.247.60	4.91%
60 - 96 over 96	3,313	5.59%	110,158,247.60 2 026 971 768 88	4.91% 90.31%
60 - 96 over 96 Grand Total			110,158,247.60 2,026,971,768.88 2,244,480,439.56	4.91% 90.31% 100.00%
over 96 Grand Total	3,313 53,970	5.59% 91.10%	2,026,971,768.88	90.31%
over 96	3,313 53,970 59,243	5.59% 91.10% 100.00%	2,026,971,768.88 2,244,480,439.56	90.31% 100.00%
over 96 Grand Total LEGAL LOAN TERM	3,313 53,970 59,243 Num of Loans	5.59% 91.10% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv.	90.31% 100.00% % of Principal Euro Equiv.
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	3,313 53,970 59,243 Num of Loans	5.59% 91.10% 100.00% % of loans 0.04%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94	90.31% 100.00% % of Principal Euro Equiv. 0.01%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	3,313 53,970 59,243 Num of Loans 22 987	5.59% 91.10% 100.00% % of loans 0.04% 1.67%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	3,313 53,970 59,243 Num of Loans 22 987 11,006	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.57% 19.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486	\$.5,5% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.57% 19.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486	\$.5,5% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 20 years 25 - 30 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.33 775,530,775.99	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95%
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 23 - 30 years 30 - 35 years 35 years + Grand Total	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08%
over 96 Grand Total LEGAL LOAN TERM 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 0 years 35 years 35 years +	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90 223,297,250.75 271,083,627.93 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08%
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 35 years 45 years 46 years 47 years 48 years 49 years 49 years 49 years 40 years 40 years 41 years 42 years 43 years 44 years 45 years 46 years 47 years 48 years 49 years 40 years 41 years 41 years 42 years 43 years 44 years 45 years 46 years 47 years 47 years 48 ye	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 12.08% 100.00% % of Principal Euro Equiv. 73.44%
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 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90 223,297,250.75 271,083,627.93 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv.
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302	5.59% 91.10% 100.00% ** of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56%
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 o 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,332.23 775,530,775,92 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00%
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 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243	5.59% 91.10% 100.00% ** of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% ** of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv.	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00%
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 35 years 45 years 45 years 46 Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161	\$.59% 91.10% 100.00% \$\frac{1}{00.00%} \$\frac{1}{00.00}\$ \$\f	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,488.14 596,192,950.42 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134	5.59% 91.10% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90,775,271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00%
Description	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 14.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 16.18%
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 31 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 16.18% 0.34%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 31 - 35 years 32 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663	5.59% 91.10% 100.00% **of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% **of loans 77.55% 22.45% 100.00% **of loans 22.22% 52.55% 19.11% 0.22% 1.12%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667,55 363,055,242.25 7,588,278.43 30,056,652.25	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 26.56% 100.00%
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 31 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 16.18% 0.34%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436	\$.5,5% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90,775,271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278,33 30,056,652.25 17,570,680.97 53,987,522.79	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 66.03% 16.18% 0.34% 1.34% 0.78% 2.41%
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 35 years 4 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)	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401	\$.5,9% 91.10% 100.00% **o of loans 0.04% 1.67% 18.58% 19.00% 29.63% 6.11% 7.27% 100.00% **o of loans 77.55% 22.45% 100.00% **o of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 7,588,278.43 30,056,652.25 7,588,278.43	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 56.03% 1.34% 1.34% 1.78%
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 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436	\$.5,5% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,90,775,271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278,33 30,056,652.25 17,570,680.97 53,987,522.79	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 66.03% 16.18% 0.34% 1.34% 0.78% 2.41%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 13,134 11,3,02 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243	\$.5,5% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278,33 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 66.03% 16.18% 0.34% 1.34% 0.78% 2.41%
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 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-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.111% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 16.18% 0.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.300.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 315 - 20 years 30 - 25 years 40 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 1,91,04,040.40	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 0.34% 1.34% 0.78% 1.34% 0.78% 2.41% 100.00%
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 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans 18,161 31,134 11,320 128 663 401 2,436 59,243	\$.5,9% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242,57 7,588,278.43 30,056,652.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 56.03% 16.18% 0.34% 1.34% 0.78% 2.41% 100.00%
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 years 45 years 56 years 57 years 58 years 59 years 59 years 59 years 59 years 50 ye	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 1,91,04,040.40	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 0.34% 1.34% 0.78% 1.34% 0.78% 2.41% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 315 - 20 years 30 - 25 years 40 years	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00% % of loans	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 1,91,04,040.40	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 34.55% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 0.34% 1.34% 0.78% 1.34% 0.78% 2.41% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans Num of Loans Num of Loans 59,007 236 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.68% 4.11% 100.00% % of loans 99.60% 0.40% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,271,083,627.93 2,23,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395,31 1,257,574,667.55 363,055,242.25 7,588,278.33 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 9.95% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 13.44% 13.44% 13.44% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.34% 1.36% 1.38% 1.38% 1.39% 1.3
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 315 years 32 years 33 years 34 years 35 years 36 years 46 years 47 years 48 years 49 years 40	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans 59,007 236 59,243 Num of Loans 59,007 236 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.111% 7.27% 100.00% % of loans 22.22% 52.45% 100.00% % of loans 22.22% 4.11% 0.22% 4.11% 112% 0.68% 4.111% 100.00% % of loans 99.60% 0.40% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667,55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 19,104,040.40 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 14.15% 9.95% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 9.65% 100.00% % of Principal Euro Equiv. 1.34% 0.34% 0.78% 2.41% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
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 33 - 35 years 35 years 36 years 45 years 46 years 56 years 76 years 77 ye	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans Num of Loans 18,663 401 2,436 59,243 Num of Loans Num of Loans 59,007 236 59,243 Num of Loans	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.11% 7.27% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.22% 52.55% 19.11% 0.22% 1.12% 0.88% 4.111% 100.00% % of loans 99.60% 0.40% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330,94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775,99 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489,14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667.55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 19,104,040.40 2,244,480,439.56 Principal Euro Equiv. 2,226,549,988.12 15,091,444.62 2,283,906.81	90.31% 100.00% % of Principal Euro Equiv. 0.019% 0.54% 8.42% 14.14% 20.30% 14.149% 20.30% 12.08% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 22.93% 56.03% 56.03% 0.34% 1.34% 2.41% 1.000% % of Principal Euro Equiv. 99.15% 0.85% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 315 years 32 years 33 years 34 years 35 years 36 years 46 years 47 years 48 years 49 years 40	3,313 53,970 59,243 Num of Loans 22 987 11,006 11,256 10,486 17,555 3,622 4,309 59,243 Num of Loans 45,941 13,302 59,243 Num of Loans 13,161 31,134 11,320 128 663 401 2,436 59,243 Num of Loans 59,007 236 59,243 Num of Loans 59,007 236 59,243	5.59% 91.10% 100.00% 100.00% % of loans 0.04% 1.67% 18.58% 19.00% 17.70% 29.63% 6.111% 7.27% 100.00% % of loans 22.22% 52.45% 100.00% % of loans 22.22% 4.11% 0.22% 4.11% 112% 0.68% 4.111% 100.00% % of loans 99.60% 0.40% 100.00%	2,026,971,768.88 2,244,480,439.56 Principal Euro Equiv. 286,330.94 12,185,134.29 189,051,450.66 317,335,486.77 455,710,382.23 775,530,775.90 223,297,250.75 271,083,627.93 2,244,480,439.56 Principal Euro Equiv. 1,648,287,489.14 596,192,950.42 2,244,480,439.56 Principal Euro Equiv. 514,647,395.31 1,257,574,667,55 363,055,242.25 7,588,278.43 30,056,652.25 17,570,680.97 53,987,522.79 2,244,480,439.56 Principal Euro Equiv. 2,225,376,399.16 19,104,040.40 2,244,480,439.56	90.31% 100.00% % of Principal Euro Equiv. 0.01% 0.54% 8.42% 14.14% 20.30% 14.14% 20.30% 100.00% % of Principal Euro Equiv. 73.44% 26.56% 100.00% % of Principal Euro Equiv. 29.36% 10.00% % of Principal Euro Equiv. 29.36% 10.00% % of Principal Euro Equiv. 90.34% 0.78% 2.41% 100.00% % of Principal Euro Equiv. 99.15% 0.85% 100.00%

INDEX TYPE (FLOATING)					
Libert Menth (OUE)	Num of Loans	400	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF) Libor 3 Months (CHF)	3	160 450	5.40% 0.77%	249,599,529.48 36,828,409.72	11.21% 1.65%
ECB Tracker	29	452	50.34%	1,105,731,619.63	49.66%
Euribor 1 Month	2	102	3.59%	90,853,200.89	4.08%
Euribor 3 Months	9	112	15.57%	404,772,668.90	18.18%
Libor 1 Month (Euro)		80	0.14%	1,134,740.28	0.05%
Eurobank OEK's Rate Euribor 6 Months		284 8	0.49% 0.01%	3,432,960.23 59,852.16	0.15% 0.00%
TBank OEK's Rate		167	0.29%	1,846,104.51	0.08%
TBank GG Rate		35	0.06%	566,725.89	0.03%
Originator Rate		660	23.35%	331,724,176.44	14.90%
Grand Total	58	510	100.00%	2,226,549,988.12	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)				
	Num of Loans		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker		91	22.86%	3,455,112.80	22.89%
Euribor 1 Month		56	14.07%	2,460,922.54	16.31%
Euribor 3 Months Originator Rate		47 204	11.81% 51.26%	1,297,513.37 7,877,895.91	8.60% 52.20%
Grand Total		398	100.00%	15,091,444.62	100.00%
				-77	
FIXED CONVERTING TO FLOATING - END (
4 Jan 2040 - 04 Day 2000	Num of Loans	00	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +		26 372	6.53% 93.47%	878,234.01 14,213,210.61	5.82% 94.18%
Grand Total		398	100.00%	15,091,444.62	100.00%
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SUBSIDISED VS. NON-SUBSIDISED LOANS	N. C.		01 11	D: : 15 = :	٠, ۲۵۰۰۰۰
Subsidised_flag	Num of Loans	070	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N V	59	079 164	99.72% 0.28%	2,237,369,404.22 7,111,035.34	99.68% 0.32%
Grand Total	59	243	100.00%	2,244,480,439.56	100.00%
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SUBSIDISED LOANS	1		41		* 45
0	Num of Loans	0.4	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy		34 130	20.73% 79.27%	1,463,079.85 5,647,955.49	20.57% 79.43%
Grand Total		164	100.00%	7,111,035.34	100.00%
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COMBINED LOANS					
N	Num of Loans	% of loa		Principal Euro Equiv.	% of Principal Euro Equiv.
N V		431 812	80.06% 19.94%	1,933,195,418.27 311,285,021.29	86.13% 13.87%
Grand Total	59		100.00%	2,244,480,439.56	100.00%
			100.00 /0	2,244,400,433.30	100.00 /0
		243	100.00 %	2,244,460,439.30	100.00 %
Preferential Rate Euro	lay or				
	Num of Loans	% of loa	ans	Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro N Y	56	% of loa	ans 96.03%	Principal Euro Equiv. 2,105,040,000.43	% of Principal Euro Equiv. 93.79%
	56 2	% of loa	ans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y Grand Total	56 2	% of loa 891 352	ans 96.03% 3.97%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13	% of Principal Euro Equiv. 93.79% 6.21%
N Y	56 2 59	% of loa 891 352 243	96.03% 3.97% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00%
N Y Grand Total	56 2 59 Num of Loans	% of loa 891 352 243 % of loa	ans 96.03% 3.97% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv.
N Y Grand Total	56 2 59 Num of Loans	% of loa 891 352 243	ans 96.03% 3.97% 100.00% ans 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS	56 2 59 Num of Loans	% of loa 891 352 243 % of loa 243	ans 96.03% 3.97% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total	56 2 59 Num of Loans	% of loa 891 352 243 % of loa 243 0	ans 96.03% 3.97% 100.00% ans 100.00% 0.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total STAFF LOANS N S	56 2 59 Num of Loans 59 59	% of loa 891 352 243 % of loa 243 0	ans 96.03% 3.97% 100.00% ans 100.00% 0.00% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total	56 2 59	% of loa 891 352 243 % of loa 0 243 % of loa	ans 96.03% 3.97% 100.00% ans 100.00% 0.00% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Section	% of loa 891 352 243 % of loa 243 0 243 % of loa 423	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.88 90.18% 9.82%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 92.99% 7.01%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Section	% of loa 891 352 243 % of loa 243 % of loa 423	ans 96.03% 3.97% 100.00% ans 100.00% 0.00% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 30.99%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Section	% of loa 891 352 243 % of loa 243 0 243 % of loa 423	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.88 90.18% 9.82%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 92.99% 7.01%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Section	% of los 891 352 243 % of los 243 0 243 % of los 423 820 243	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 400 of Principal Euro Equiv. 92.99% 7.01% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Section	% of los 891 352 243 % of los 243 % of los 423 820 243	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 92.99% 7.01%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Section	% of los 891 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 20.90% % of Principal Euro Equiv. 100.00% 40 of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Section	% of los 891 352 243 % of los 243 243 % of los 423 820 243 % of los 320 330 337 337	ans 96.03% 3.97% 100.00% 100.00% 100.00% 20.	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.54	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 92.99% 3.46% 0.08%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Section	% of los 891 352 243 % of los 243 0 243 % of los 423 820 243 820 330 337 37 139	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439,56 Principal Euro Equiv. 2,244,480,439,56 Principal Euro Equiv. 2,087,057,989,61 157,422,449,95 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,06	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Section	% of los 891 352 243 % of los 243 243 % of los 423 820 243 % of los 320 330 337 337	ans 96.03% 3.97% 100.00% 100.00% 100.00% 20.	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.54	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 92.99% 3.46% 0.08%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Section	% of los 891 352 243 % of los 243 0 243 % of los 423 820 243 820 330 337 37 139	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.56 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Section	% of loads 243 % of l	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,983.34 1,704,818.54 3,795,410.06 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 20.90% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans	% of los 891 352 243 % of los 423 243 % of los 423 820 243 % of los 320 337 337 339 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans	% of los 891 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.54 3,795,410.06 2,244,480,439.56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 10.17% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans S9	% of los 891 352 243 % of los 423 243 % of los 423 820 243 % of los 320 337 337 339 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,908.34 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 300.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed	Num of Loans S9	% of los 891 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,983.41 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91 302,172,166.56 333,825,061.76 255,992,269.00 137,187,422.67	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.17% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed	Num of Loans S9	% of los 891 352 243 % of los 243 % of los 423 820 243 % of los 337 337 139 3420 8 of los 8 of los 828 876	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 12.52% 4.86% 4.85% 4.85%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,988.34 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91 302,172,166.56 333,825,061.76 255,992,269.00 137,187,422.67 88,912,340.93	% of Principal Euro Equiv. 93.79% 6.21% 100.00% \$ of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Other Self Employed Unemployed Teacher	Num of Loans S9	% of los 881 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439,56 Principal Euro Equiv. 2,244,480,439,56 Principal Euro Equiv. 2,087,057,989,61 157,422,449,95 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,66 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,66 2,244,480,439,56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00% % of Principal Euro Equiv. 30.16% 13.46% 14.87% 11.41% 6.11% 3.96% 3.49%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman	Num of Loans S9	% of los 891 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,983.34 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91 302,172,166.56 333,825,061.76 255,992,269.00 137,187,422.67 88,912,340,93 78,373,148.13 80,201,045,42	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 20.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00% % of Principal Euro Equiv. 30.16% 13.46% 11.41% 6.11% 6.11% 3.96% 3.49% 3.57%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Other Self Employed Unemployed Teacher	Num of Loans S9	% of los 881 352 243	ans 96.03% 3.97% 100.00% 100.0	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439,56 Principal Euro Equiv. 2,244,480,439,56 Principal Euro Equiv. 2,087,057,989,61 157,422,449,95 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,66 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,66 2,244,480,439,56	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00% % of Principal Euro Equiv. 30.16% 13.46% 14.87% 11.41% 6.11% 3.96% 3.49%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans S9	% of los 891 352 243 % of los 243 % of los 243 % of los 320 243 % of los 37 37 39 39 37 39 39 400 882 882 886 886 886 886 886	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 20.18% 9.82% 100.00% 100.00% 21.52% 4.86% 4.85% 3.80% 3.02% 2.72%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 0.00 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302,63 77,697,998.34 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91 302,172,166.56 333,825,061.76 255,992,269.00 137,187,422.67 88,912,340.93 78,373,148.13 80,201,045.42 53,648,359.68	% of Principal Euro Equiv. 93.79% 6.21% 100.00% \$ of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 92.99% 7.01% 100.00% \$ of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 0.17% 100.00% % of Principal Euro Equiv. 30.16% 13.46% 14.87% 14.41% 6.11% 3.96% 3.49% 3.49% 3.49% 3.49% 3.49% 3.57%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife	Num of Loans S9	% of los 891 352 243 % of los 243 0 243 % of los 3820 243 % of los 423 320 243 % of los 423 320 243 % of los 820 243 6 of los 820 243 6 of los 820 243 6 of los 820 821 820 821 821 822 832 833 833 833 833 833 833 833 833	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 125.58% 12.52% 4.86% 4.85% 3.80% 3.02% 4.86% 4.85% 3.80% 3.02% 2.43% 2.35% 1.92%	Principal Euro Equiv. 2,105,040,000,43 139,440,439,13 2,244,480,439,56 Principal Euro Equiv. 2,244,480,439,56 Principal Euro Equiv. 2,087,057,989,61 157,422,449,95 2,244,480,439,56 Principal Euro Equiv. 2,161,282,302,63 77,697,908,34 1,704,818,54 3,795,410,06 2,244,480,439,56 Principal Euro Equiv. 676,951,952,91 302,172,166,56 333,825,061,76 255,992,269,00 137,187,422,67 88,912,340,93 78,373,148,13 80,201,045,42 53,648,359,68 47,060,854,27 59,575,129,57	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.17% 100.00% % of Principal Euro Equiv. 30.16% 13.46% 14.87% 11.41% 6.11% 3.96% 3.49% 3.49% 3.57% 2.39% 2.10% 2.65%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans S9	% of los 891 352 243	ans 96.03% 3.97% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 12.52% 1.86% 4.85% 4.86% 4.85% 3.80% 3.02% 2.72% 2.43% 2.35% 1.92% 1.33% 1.33%	Principal Euro Equiv. 2,105,040,000.43 139,440,439.13 2,244,480,439.56 Principal Euro Equiv. 2,244,480,439.56 Principal Euro Equiv. 2,087,057,989.61 157,422,449.95 2,244,480,439.56 Principal Euro Equiv. 2,161,282,302.63 77,697,983.41 1,704,818.54 3,795,410.06 2,244,480,439.56 Principal Euro Equiv. 676,951,952.91 302,172,166.56 333,825,061.76 255,992,269.00 137,187,422.67 88,912,340.93 78,373,148.13 80,201,045.42 53,648,359.68 47,060,854.27 59,575,129.57 39,267,322.94 33,432,529.92	% of Principal Euro Equiv. 93.79% 6.21% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 92.99% 7.01% 100.00% % of Principal Euro Equiv. 96.29% 3.46% 0.08% 10.79% 100.00% % of Principal Euro Equiv. 11.41% 3.16% 13.46% 14.87% 11.41% 6.11% 3.96% 3.49% 3.57% 2.39% 2.10% 2.65% 1.75%
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