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

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Report No:



Reporting Date: 22/4/2025		
Period of Loan Data Reported:	Starting Date	Ending Date
Pendu di Luan Data Reported.	1/3/2025	31/3/2025
Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:	EUROBANK NO NO	

Ι		Programme Details								
ĺ	Series Issue Date ISIN S&P 's Rating Current Balance Interest Rate						Maturity			
	Selles	Issue Date	13111	Sor S Raung	(in Euro)	Interest Nate	Final	Extended Final		
	1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77		
	3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76		
-					1,000,000,000.00					

							Fixed Rate Bonds 0% WAL of liabilities 1.33
Series	Interes Start date	t Period End Date	Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
1	20-Jan-25	22-Apr-25	92	Act/360	3.2440%	4,145,111.11	4,145,111.11
3	20-Jan-25	22-Apr-25	92	Act/360	3.2440%	4,145,111.11	4,145,111.11

## Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - M	ortgage Asset Portfolio						
		As of 31/3/2025			Previous Report		
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	127,224,355.21	1,071,593,459.43	1,205,078,251.38	127,881,286.05	1,048,688,542.22	1,184,819,355.56
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	127,224,355.21	1,071,444,599.88	1,204,929,391.83	127,881,286.05	1,048,499,985.72	1,184,630,799.06
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	120,442,656.88	1,070,464,215.70	1,196,833,596.54	120,595,605.06	1,047,840,047.07	1,176,215,185.52
A.4	Aggregate Original Principal O/S balance	223,750,324.48	2,114,513,289.80	2,338,263,614.28	224,087,304.69	2,095,836,902.37	2,319,924,207.06
A.5	Average Current Principal O/S balance	69,711.98	36,918.40	39,061.24	69,880.48	36,199.12	38,468.16
A.6	Average Original Principal O/S balance	122,602.92	72,848.94	75,792.15	122,452.08	72,345.08	75,322.21
A.7	Maximum Current Principal O/S balance	625,873.77	3,098,397.95	3,098,397.95	627,708.34	1,136,688.75	1,136,688.75
A.8	Maximum Original Principal O/S balance	900,000.00	3,200,000.00	3,200,000.00	900,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	1,825	29,026	30,851	1,830	28,970	30,800
A.10	Weighted Average Seasoning (years)	18.15	11.87	12.57	18.07	12.12	12.81
A.11	Weighted Average Remaining Maturity (years)	13.77	16.06	15.80	13.81	15.90	15.66
A.12	Weighted Average Current Indexed LTV percent (%)	56.72	37.45	39.58	57.67	36.93	39.32
A.13	Weighted Average Current Unindexed LTV percent (%)	54.39	40.36	41.92	55.38	39.95	41.72
A.14	Weighted Average Original LTV percent (%)	70.52	75.02	74.52	70.49	74.94	74.43
A.15	Weighted Average Interest Rate - Total (%)	1.80	4.24	3.97	1.82	4.35	4.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.77	3.95	2.91	1.81	4.14	3.02
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.64	93.75	94.18	96.88	93.53	93.92
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.95	5.76	5.34	2.87	6.09	5.72
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.41	0.47	0.47	0.25	0.37	0.35
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.02	0.02
A.21	FX Rate	0.9531	-	-	0.9394	-	-

	Principal Receipts For Performing	As of 31/3/2025						
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	2,491	1,017,950.74	36,099	6,563,961.14	38,590	7,904,910.28	
B.2	Partial Prepayments	0	0.00	106	1,122,509.55	106	1,177,745.83	
B.3	Whole Prepayments	4	311,315.79	74	1,385,747.45	78	1,765,252.89	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,329,266.53	-	9,072,218.14	-	10,847,909.00	

	Non-Principal Receipts For Performing		As of 31/3/2025							
-C-	Or Delinguent / In Arrears Loans	CHF		EL	JR	Total € (Calculated using fixing F/X				
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
C.1	Interest From Installments	2,136	197,092.35	33,443	3,814,704.29	35,579	4,021,495.13			
C.2	Interest From Overdues	864	916.61	7,290	7,297.12	8,154	8,258.83			
C.3	Total Interest Receipts (C1+C2)	3,000	198,008.96	40,733.00	3,822,001.41	43,733	4,029,753.96			
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-			

Part 2 - Por	tfolio Status	J							
		As of 31/3/2025							
-A-	Portfolio Status	CH	F	EL	JR	Total € (Calculated	using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	1,790	124,223,273.16	25,580	1,004,651,351.29	27,370	1,134,987,384.40		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	35	3,001,082.05	3,432	66,793,248.59	3,467	69,942,007.43		
A.3	Totals (A1+ A2)	1,825	127,224,355.21	29,012	1,071,444,599.88	30,837	1,204,929,391.83		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	14	148,859.55	14	148,859.55		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	14	148,859.55	14	148,859.55		

		As of 31/3/2025							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EL	JR	Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	26	2,476,178.81	3,190	61,717,018.75	3,216	64,315,044.99		
B.2	60 Days < Installment <= 89 Days	9	524,903.24	242	5,076,229.84	251	5,626,962.44		
B.3	Total (B1+B2=A4)	35	3,001,082.05	3,432	66,793,248.59	3,467	69,942,007.43		
B.4	90 Days < Installment <= 119 Days	0	0.00	14	148,859.55	14	148,859.55		
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00		
B.6	Total (B4+B5=A4)	0	0.00	14	148,859.55	14	148,859.55		

## Part 3 - Replenishment Loans - Removed Loans

ſ				As of 31/3/2025							
	-A- Loan Amounts During The Period	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X				
		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans				
			Loans		Loans		Loans				
	A.1	Total Outstanding Balance	1,182,151.65	509,575.06	33,296,054.57	1,398,678.57	34,536,377.36	1,933,328.72			
	A.2	Number of Loans	14	15	364	226	378	241			

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	Statutory Tests	as of 3	1/3/2025
	Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>	1,196,833,596.54	
	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	15,115,288.17	
	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
		1,000,000,000.00	
Non	ninal Value Test Result		Pass
	ninal Value (A+B+LB) ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,211,948,884.71 1,110,000,000.00	
Net	Present Value Test		Pass
	Present Value of Loans	1,356,630,856.74	
	of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	1,350,030,850.74	
	of the oddstatution insisted, Eliquid Assets (Marketable Assets and nedging Agreements included in the oover 1 oor	15, 115, 288. 17	
	Present Value of Covered Bond Liabilities	1,012,211,862.77	
Lum	p Sum Amount (C*1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
Net 6	Present Value of Loans	1,282,044,207.15	
	resent value of Loans of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	1,282,044,207.15	
NPV	of Liquidity Buffer Reserve Ledger	15, 115, 288. 17	
	Present Value of Covered Bond Liabilities	1,011,497,706.03	
Lump	p Sum Amount (C * 1%)	10,000,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
Net F	Present Value of Loans	1,461,249,651.28	
NPV	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger	15, 115, 288. 17	
	Present Value of Covered Bond Liabilities	1,013,295,288.31	
Lum	p Sum Amount (C * 1%)	10,000,000.00	
Inte	rest Rate Coverage Test		Pass
Inter	est expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	42,253,562.99	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	0.00	
Inter	est expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	27.904.280.52	
	Under any Hedging agreements	27,904,280.52	
		0.00	
	meters		
LTV		80.00%	
Requ	ired Covererage Percentage	111.00%	
-	idity Buffer Reserve Ledger <sup>2</sup>		as of calculation
	nee at closing (previous period)	15,115,288.14	
	it interest	28,341.16	
Ope	ning Balance	15,143,629.30	
	lired Liquidity Buffer Reserve Ledger Amount	15,237,375.05	
	unt credited to the account (payment to BoNY)	93,745.75	
Amo	and the set in the set of the set		
Amo	lable o/s Reserve Amount	15,237,375.05	
Amo Avai	lable o/s Reserve Amount itional info		31/3/2025

<sup>1</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value <sup>2</sup> Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

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	Portfolio S	tratifications		
OAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	1,825	5.92%	133,484,791.95	11.08
EUR	29,026	94.08%	1,071,593,459.43	88.92
Grand Total	30,851	100.00%	1,205,078,251.38	100.00
DRIGINAL LOAN AMOUNT				
- 37.500	Num of Loans 7,773	% of loans 25.20%	Principal 189,331,233.93	% of Principal 8.10
7.501 - 75.000	11,653	37.77%	660.622.524.17	28.25
5.001 - 100.000	4,956	16.06%	442,379,881.10	18.92
00.001 - 150.000	4,258	13.80%	528,724,604.43	22.61
50.001 - 250.000	1,713	5.55%	324,927,340.96	13.90
50.001 - 500.000	432	1.40%	140,884,645.37	6.03
00.001 + Grand Total	66 30,851	0.21% <b>100.00%</b>	51,393,384.32 2,338,263,614.28	2.20
	50,001	100.00 %	2,550,265,014.20	100.00
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
- 37.500	19,590	63.50%	323,349,145.50	26.83
7.501 - 75.000	7,205	23.35%	381,429,605.51	31.65
5.001 - 100.000	1,966	6.37%	169,675,627.07	14.08
00.001 - 150.000 50.001 - 250.000	1,369 548	4.44% 1.78%	164,066,700.07 100,829,863.66	13.61 8.37
50.001 - 250.000	151	0.49%	48,606,164.61	4.03
500.001 +	22	0.07%	17,121,144.96	1.42
Grand Total	30,851	100.00%	1,205,078,251.38	100.00
ORIGINATION DATE				
000.0004	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
990-2004 2005	7,596 2,484	24.62% 8.05%	143,814,590.93 91,543,658.22	11.93 7.60
2006	3,869	12.54%	146,991,784.21	12.20
007	3,091	10.02%	128,451,574.20	10.66
008	1,786	5.79%	74,518,692.02	6.18
009	1,036	3.36%	42,530,878.97	3.53
010	1,309	4.24%	45,511,016.12	3.78
011 012	1,006 859	3.26% 2.78%	30,374,175.04 25,086,182.04	2.52
013	594	1.93%	16,196,647.73	1.34
014	267	0.87%	7,487,325.06	0.62
2015	153	0.50%	6,495,886.78	0.54
2016	170	0.55%	7,654,000.50	0.64
2017	284	0.92%	12,870,407.25	1.07
018 019	462 334	1.50% 1.08%	20,629,281.41 15,960,391.72	1.71 1.32
2020	402	1.30%	22,925,710.08	1.90
021	1,491	4.83%	94,998,624.33	7.88
022	1,529	4.96%	103,911,112.93	8.62
023	1,237	4.01%	90,177,221.16	7.48
2024	887	2.88%	76,372,413.07	6.34
025 Grand Total	5 30,851	0.02% 100.00%	576,677.62 1,205,078,251.38	0.05
	30,031	100.00 %	1,203,078,231.38	100.00
IATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
021 - 2025	895	2.90%	2,749,722.56	0.23
026 - 2030	9,142	29.63%	123,647,638.92	10.26
031 - 2035	7,109	23.04%	227,243,641.13	18.86
036 - 2040 041 - 2045	5,431 3,383	17.60% 10.97%	261,619,447.76 206,194,332.37	21.71 17.11
041 - 2045 046 +	4,891	15.85%	383,623,468.65	31.83
Frand Total	30,851	100.00%	1,205,078,251.38	100.00
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
- 40 months	5,413	17.55%	39,524,341.65	3.28
0.01 - 60 months 0.01 - 90 months	2,457 5,305	7.96% 17.20%	43,164,407.59 129,670,349.87	3.58 10.76
0.01 - 120 months	2,846	9.22%	95,482,015.47	7.92
20.01 - 150 months	3,628	11.76%	158,578,340.08	13.16
50.01 - 180 months	2,269	7.35%	114,877,137.66	9.53
ver 180 months	8,933	28.96%	623,781,659.06	51.76
Frand Total	30,851	100.00%	1,205,078,251.38	100.00
NTEREST RATE				
0.00% - 1.00%	Num of Loans 16	% of loans 0.05%	Principal Euro Equiv. 1,221,262.39	% of Principal Euro Equi 0.10
.01% - 2.00%	1,424	4.62%	110,953,517.37	9.21
2.01% - 3.00%	575	1.86%	37,455,404.81	3.11
3 01% - 1 00%	6 256	20.28%	378 560 061 77	31 /1

Grand Total	30,851	100.00%	1,205,078,251.38	100.00%
7.01% +	980	3.18%	13,886,149.27	1.15%
6.01% - 7.00%	1,805	5.85%	54,864,788.56	4.55%
5.01% - 6.00%	1,694	5.49%	44,271,615.87	3.67%
4.01% - 5.00%	18,101	58.67%	563,856,451.34	46.79%
3.01% - 4.00%	6,256	20.28%	378,569,061.77	31.41%
2.01% - 3.00%	575	1.86%	37,455,404.81	3.11%
1.01% - 2.00%	1,424	4.62%	110,953,517.37	9.21%
0.00% - 1.00%	16	0.05%	1,221,262.39	0.10%

CURRENT LTV_INdexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,350	46.51%	243,436,656.51	20.20%
20.01% - 30.00%	5,294	17.16%	209,966,269.33	17.42%
30.01% - 40.00%	4,165	13.50%	225,508,159.18	18.71%
40.01% - 50.00%	2,921	9.47%	190,404,112.44	15.80%
50.01% - 60.00%	1,985	6.43%	141,838,151.28	11.77%
60.01% - 70.00%	1,119	3.63%	91,788,606.77	7.62%
70.01% - 80.00%	652	2.11%	57,416,824.91	4.76%
80.01% - 90.00%	172	0.56%	15,684,049.82	1.30%
90.01% - 100.00%	81	0.26%	11,442,739.68	0.95%
100.00% +	112	0.36%	17,592,681.47	1.46%
Grand Total	30,851	100.00%	1,205,078,251.38	100.00%

20.11%         0.00%         0.105         19.08%         21.56.27.20.30         17.89%           0.01%         0.00%         2.008         0.70%         10.80%         12.57%         10.80%         12.57%           0.01%         0.00%         2.008         0.70%         10.80%         12.58%         10.25%           0.01%         0.00%         0.83%         3.10%         10.28%         10.25%           0.01%         0.00%         0.83%         3.10%         10.28%         10.74%           0.01%         0.00%         0.83%         0.01%         10.95%         10.74%           0.01%         0.00%         0.02% <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
20.11%         20.01%         3.16         19.89%         21.556.77.200         17.78%           20.11%         20.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.00%<		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
30.0%         4.04S         13.00%         202.068.07.04         16.77%           40.7%         2.00%         2.00%         12.00%         15.00%           90.7%         10.00%         12.00%	0.00% - 20.00%				
40.0%         2.002         0.70%         183.387.22.44         15.13%           0.0%         2.002%         0.70%         183.387.22.44         13.13%           0.0%         0.00%         0.00%         0.00%         10.00%           0.00%         0.00%         0.00%         0.00%         0.00%         10.00%	20.01% - 30.00%	6,165	19.98%	215,592,742.90	17.89%
50.01%         2,248         7,29%         154.752,746.65         12.454           50.01%         1,602         5.19%         13.356,446.65         12.355           50.01%         1,602         5.19%         13.356,446.65         12.355           50.01%         10.00%         13.65         12.355,446.65         12.355           50.01%         10.00%         13.66         13.95%         12.75%         12.75%           50.01%         10.00%         10.00%         10.00%         12.050.01%         12.05%<	30.01% - 40.00%	4,043	13.10%	202,088,687.94	16.77%
601% - 100%         1,602         5.1%         12365 402.65         1025%           901% - 100%         160         3.1%         103.54.402%         7.4%           901% - 100.0%         160         0.1%         90.34.407%         0.7%           90.0% - 100.0%         100         90.34.407%         0.7%         0.0%           90.0% - 100.0%         100.0%         1.255.77.241.38         100.00%           00.0% - 20.0%         1.176         6.7%         21.85.77.241.38         100.00%           00.0% - 20.0%         1.176         6.7%         21.85.77.241.38         100.00%           30.0% - 40.0%         3.407         6.7%         10.34.425.42         2.2%           30.0% - 40.0%         3.407         4.17%         40.33.898.41         10.89%           30.0% - 40.0%         4.404         1.2%         11.85%         5.457.420.6         8.8%           30.0% - 40.0%         2.28%         7.6%         10.34.4258.42         8.8%         8.8%           30.0% - 40.0%         2.28%         7.6%         10.34.25%         9.8%         7.8%           30.0% - 40.0%         2.28%         7.6%         10.34.25%         9.8%         7.8%           30.0% - 40.0%         2.28% <td>40.01% - 50.00%</td> <td>2,992</td> <td>9.70%</td> <td>182,385,792.44</td> <td>15.13%</td>	40.01% - 50.00%	2,992	9.70%	182,385,792.44	15.13%
100 http:         80 and the second seco	50.01% - 60.00%			154,783,748.65	
90.1%         1000%         106         0.5%         100.0%	60.01% - 70.00%	1,602	5.19%	123,658,406.85	10.26%
9.01%         10.00%         9.02.00%         0.10%         9.02.00.00%         0.10%         9.04.00.00%         0.10%         0.00%<	70.01% - 80.00%	983	3.19%	89,384,840.78	7.42%
00.00%,*         00.00%         0.07%         0.09%         0.09%         0.07%         0.07%           Cend Total         30.0851         100.00%         1255.073.813         100.00%         2.07%           0.00%         1.774         5.075%         24.667.442.70         S. of Proceed Euro Equit.         2.07%           0.00%         0.00%         2.020%         14.97%         24.667.442.70         S. of Proceed Euro Equit.         2.07%           0.01%         0.00%         2.020%         14.97%         24.667.442.70         S. of Proceed Euro Equit.         2.07%           0.01%         0.00%         2.288         13.59%         13.05%         14.69%         4.668           0.01%         0.00%         2.289         7.45%         13.844.25%         2.3857.91.31         16.09%           0.01%         10.00%         2.299         7.45%         15.026%         16.09%         10.09%           0.01%         0.00%         2.297         7.45%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%         10.00%	80.01% - 90.00%	166	0.54%	18,964,266.50	1.57%
Grand Total         38,851         100.00%         2,36,072,251,38         100.00%           OKIGHAL LY         Num of Looms         Sy of Principal Euro Equity         Sy of Principal Euro Equity           0.0107 - 20,07%         2,774         5,776         5,44,897,402         3,44,897,402         3,43,851,402         3,23,851,403         4,2557           0.01% - 20,07%         3,44,897,402         1,35,851,402,403         4,2538,413,413,413         4,2538         4,2538         4,2538         4,2538         4,2538         4,2538         4,2538         1,25,273,253,41         1,358,53         5,0758         4,2538         1,25,077,253,2138         1,	90.01% - 100.00%	59	0.19%	9,283,880.77	0.77%
ORIGINAL LTV         Nume of Loars         % of basis         Principal Euro Equit         % of				9,489,007.27	0.79%
Num of Looms         % of larger         Principal Euro Equat.         % of Principal Euro Equat.	Grand Total	30,851	100.00%	1,205,078,251.38	100.00%
0.0%         1,774         5,776         2.887,482,70         2.07           0.0%         2,680         8,439         4.568,643,33         4.549           40.01%         3,266         1.99%         15,26%         17,233,178,179         11,45%           40.01%         3,266         15,25%         17,233,15,18,79         11,45%         14,25%           40.01%         4,268         15,35%         17,733,15,18,79         11,45%         13,35%           60.01%         70,07%         4,258         13,35%         17,733,15,18,79         11,45%           60.01%         70,07%         4,268         15,25%         154,303,112         13,35%           90,01%         100,00%         1,395         4,51%         81,812,310,85         67,5%           90,01%         100,00%         1,305%         17,026,57,588,58         164,827,97,340         10,000%           100,00%         1,258         100,000%         1,266,07,33,138         10,000%         1,265,07,34,44         68,45%           100,00%         1,258         10,259,77,424         62,469,07,231,44         64,84%           100,00%         1,258,744,44         10,259,77,223,138         10,000%         1,265,07,344,44         64,84%	ORIGINAL LTV				
20.01%         2.000         8.43%         54.665.654.33         4.54%           20.01%         0.01%					
30.01%         3.662         11.87%         99.335,989.81         12.84%           30.01%         4.00%         13.66%         11.28%         11.86%         11.28%           30.01%         10.00%         4.00%         15.26%         11.85%         11.85%         11.28%           30.01%         10.00%         2.289         7.45%         10.01,45.26%         11.85%         11.85%           30.01%         10.00%         1.381         4.51%         11.82%         10.94%         2.289         7.45%         10.01,44%         2.285         7.95%         10.02%         1.985%         10.00%         1.985%         10.00%         1.9857         2.282         7.95%         10.02%         1.9857         10.00%         1.9857         10.997%					
40.01%         60.00%         4.288         13.88%         13.068.1166.48         11.25%           90.01%         10.00%         4.284         13.38%         117.03.518.79         14.89%           90.01%         10.00%         4.284         13.38%         117.01.241.287         14.89%           90.01%         10.00%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.01%         10.00%         10					
50.01%         4.708         15.20%         177.33.15.18.75         14.60%           50.01%         0.00%         4.664         15.22%         13.33%         170.174.12.42         13.35%           70.01%         6.00%         0.15%         10.16%         11.18         11.13%<				, ,	
60.01%         4.288         13.95%         197.012.41.0.2         11.335%           60.01%         2.289         7.46%         103.76%         23.897         11.18           80.01%         2.289         7.46%         103.76%         23.897         11.18         3.85%           80.01%         1.168         3.77%         65.772.823.49         7.85%         7.95%           Grand Total         30.851         100.00%         1.205.078.253.39         100.00%           LOCATION OF PROPERTY         Num of Loars         % of baars         Yinopial Euro Enxit.         Not of Principal Euro Enxit.         Not o					
20.01%         4.664         15.12%         233.677 61.91         11.38%           90.01%         0.00%         1.388         4.5%         103.44.258.42         8.58%           90.01%         0.00%         1.388         4.5%         103.44.258.42         8.58%           90.01%         0.00%         1.205.078.251.38         0.000%         1.000.00%         1.000.00%           CACATION OF PROPERTY         Num of Loars         % of Damas         Principal Euro Equit.         % of Principal Euro Equit.         % o				, ,	
80.01%         2.289         7.45%         103.344.289.42         8.58%           103.00%         1.081         3.72%         83.727.282.44         7.85%           103.00% -         1.081         3.72%         83.727.282.44         7.85%           103.00% -         1.00.00%         1.00.00%         1.00.00%         1.00.00%           LOCATION DF PROPERTY         Num of Loars         % of Loars <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
9.01%-         1.381         4.5%         31.312.31.08         6.7%           Grand Total         30.051         100.00%,         1.205.073.257.827.84         7.90%           LOCATION OF PROPERTY         Num of Loans         % of Prospet Euro Euro         % of Prospet Eur					
00.00% +         1.168         3.7%         95.772.823.40         7.98%           Cond Total         30851         00.00%         1.205.677.8251.30         100.00%           LOCATION OF PROPERTY         Num of Lears         % of lears         600.377.588.83         % of propert explain         % of propert explain         % of propert explain         600.377.588.83         % of propert explain         40.82%         12.78%         40.82%         76.53%         154.34%         40.82%         12.78%         40.84%         47.84%         40.84%         47.84%         40.84% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Grand Total         30,851         100,00%         1,205,078,251,38         100,00%           LGGATION OF PROPERTY         Num of Loars         % of brans         Principal Euro Euro         % of Princip					
Concention of PROPERTY         Num of Loans         % of Principal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.           Attical         4,181         13.55%         154.02770.598.85         48.38%           Thessolutian         4,181         13.55%         154.027.799.85         48.38%           Preportines         2,252         7.62%         72.273.774.24         5.66%           Steria Elada         1,768         5.73%         52.089.065.73         4.38%           Creat Elada         1,728         4.17%         49.34.494.01         4.11%           Forman Islands         4.275         4.17%         49.34.494.01         4.11%           Forman Islands         4.275         4.27%         72.058.00         1.2765.5%           Grant Total         30.651         100.09%         1.025.078.251.38         100.09%           SEASONIO         5.60         2.164         7.01%         1.34.255.22.65         1.1.14%           0 - 12         Num of Leares         % of barrs         Principal Euro Equit.         % of Principal Euro Equit.         6.24.68.44         6.24.68.44         6.04.55           21.2 - 24         1.069         3.06%         6.24.68.64.24         6.04.55         6.0.44.55         6.0.67.5					
Num of Leams         % of Deams         Principal Euro Equity.         % of Principal Euro Equity.           Attica         4.181         1.5.67%         154.037.07%         49.84%           Thessaloniti         3.440         1.1.1%         15.0370.598.85         17.05%           Papopation         2.450         7.05%         7.254.23.227         6.65%           Storea Ellada         1.726         7.67%         52.009.057.27         6.65%           Storea Ellada         1.728         42.73%         52.009.057.27         6.65%           Storea Ellada         1.728         42.73%         52.009.057.27         6.65%           Storea Ellada         0.778         42.007.280.09         2.10%         7.43.95%           Thrace         807         2.62%         26.07% 80.09         2.10%         7.43.95%           Storea Ellada         0.02%         1.050.05%		30,001	100.00%	1,200,070,201.38	100.00%
Atma         12,593         40,82%         600,570,588 [s]         49,84%           Macedonia         3,440         11,15%         90,703,7940         12,75%           Macedonia         3,440         11,15%         90,703,7940         12,75%           Macedonia         2,555         7,62%         72,233,74,21         6,65%           Simes Elala         2,758         7,62%         72,233,74,21         6,65%           Simes Elala         7,78         5,50%         6,65%         3,38%           Creata Island         1,25%         17,758,32,50         1,47%           Imace         607         2,62%         26,07,780,09         2,16%           Simes Elala         3,0251         100,00%         1,255,07,62,134         4,73%           Grand Telal         30,851         100,00%         1,255,07,62,134         4,74%           Simolia         30,851         100,00%         1,255,07,62,134         4,74%           Simolia         2,204         3,84%         14,84%         4,74%           Simolia         30,851         100,00%         1,255,07,82,134         4,74%           Simolia         2,204         2,44         6,84%         6,73%         5,7169,131,46         4	LOCATION OF PROPERTY				
Thessalowiki         4.181         1.5.55%         154.027.278.00         12.78%           Macadonia         3.440         11.15%         190.0706.319.11         7.5.3%           Peloponneee         2.352         7.62%         75.23.37.424         6.2.4%           Thessaly         2.178         7.02%         661.02.20.27         5.66%           Crista Island         1.255         4.17%         40.944.940.01         4.11%           Crista Island         1.255         4.17%         40.944.940.01         4.11%           Crista Island         2.037         6.26%         2.0778.00.00         2.16%           Grinal Islands         2.257         3.50%         50.00%         2.16%         7.000.97%         2.84.02.334.67         2.33%           Grinal Total         2.0301         100.00%         1.405.078.851.38         100.00%         4.21.30.722.51         3.50%           Grinal Total         2.0301         2.04%         5.7169.131.41         4.74%         4.24.3         6.00%         5.00%         10.05.698.654         9.09%           2.24         1.090         3.52%         10.05.698.654         9.09%         5.00%         10.95.698.654         9.09%           2.2.44         1.060         3.	Attica				
Macedonia         3.440         11.1%         90.706.319.11         7.537           Presponnese         2.352         7.22%         7.537.374.24         6.24%           Thessay         2.179         7.06%         68.162.207         5.66%           Crela Island         1.783         5.77%         52.209.605.73         4.39%           Crela Island         1.283         4.17%         42.943.490.11         4.17%           Transo         807         2.62%         26.077.880.00         2.11%           Spring         9.48         3.07%         28.042.0467         2.33%           Grand Total         30.851         100.00%         1.205.078.251.38         100.00%           SEASONING          9.471.608         2.44%         0.749.134.41         4.47%           7.24         1.069         3.64%         0.749.510.441         4.47%           7.24         1.069         3.64%         0.749.510.441         4.423%           30.60         2.164         7.01%         13.425.55         11.14%           7.24         1.069         3.25%         50.044.90.11         4.23%           0.75 sersis         1.060.00%         1.205.078.25.33         10.00.00%         1.205.078					
Peloponnese         2.352         7.623         76.237.374.24         6.248           Thessaty         2.179         7.06%         68.162.220.27         5.66%           Streate Island         1.768         5.73%         5.2890.607.3         4.33%           torian Islands         1.255         4.17%         4.95.44.99.0.01         4.11%           torian Islands         473         1.53%         2.77.628.80.07         2.10%           Appan Islands         2825         2.67%         42.130.722.51         3.05%           Appan Islands         2825         2.67%         42.130.722.51         3.06.09%           SEASONICO         Num of Leans         Principal Euro Equity         % of Principal Euro Equity         4.74%           12.24         1.099         3.06%         82.404.41         6.44%           24.30         1.656         5.00%         109.060.086.64         9.00%           6.66         2.066         3.85%         7.169.31.48         4.74%           6.78         3.094.600.11         1.205.078.21.38         100.00%           12.24         1.099         3.06%         82.406.11         9.04%           6.79         3.25%         7.011.002.16         8.00.08%         10.00%					
Thessay         2.179         7.0%         68.162.2027         5.66%           Streas Ellaria         1.788         5.73%         52.200.805.73         4.33%           Creta Island         1.285         4.17%         49.544.90.01         4.11%           Finan Islands         1.285         4.17%         49.644.90.09         2.16%           Finan Islands         1.285         2.07%         42.037.80.09         2.16%           Grand Total         30.851         100.00%         1.205.078.25.13         100.00%           SFASONING					
Steres Elada         1,768         5,73%         52,800,607,3         4.38%           Inna Blands         1,285         4,17%         49,544,994,01         4,11%           Inna Blands         473         1,03%         17,783,22,00         1,47%           Epius         344         3,07%         2,804,778,80,09         2,18%           Spent Diands         30,851         100,00%         1,208,078,28,30         100,00%           Grand Total         30,851         100,00%         1,208,078,28,30         100,00%           Sectomino         Sectomino         9,858,000         9,858,000         9,868,000,00%         8,200,864,241         6,847           12,24         1,099         3,66%         8,240,864,241         6,849         6,00%           24,36         1,052         5,00%         10,949,60,866,4         9,049           36,860         1,060         3,22%         5,03,944,460,11         4,23%           Grand Total         30,851         100,00%         1,208,078,251,38         100,00%           LEGAL         Contrast         5,01,028%         8,240,473,480,11         4,23%           O 5 years         1,388         6,15%         4,238,242,61         3,11,144,33%           O 5					
Creta Island         1.285         4.17%         49.544.99.0.1         4.11%           Trace         807         2.22%         2.6077.83.22.50         1.47%           Aegen Islands         30.851         100.00%         1.205.078.24.33         100.00%           Send Total         30.851         100.00%         1.205.078.251.38         100.00%           Send Total         30.851         100.00%         1.205.078.251.38         100.00%           Send Total         30.851         100.00%         1.205.078.251.38         100.00%           2.12         1.059         3.65%         82.405.64.4         6.64%           2.14         1.059         3.65%         82.405.64.4         6.64%           36.60         2.164         7.01%         134.275.425.55         11.14%           60.96         2.164         7.01%         134.275.425.55         11.14%           60.96         2.4310         78.05%         10.956.005.64         9.00%           Crant Cohn TerM         1.086         3.25%         10.01%         2.255.56         10.14%           5.002%         10.976.05.21.41%         1.205.078.21.38         100.00%         1.205.078.21.38         100.00%           5.1086.7         1.088 <td></td> <td></td> <td></td> <td></td> <td></td>					
Iorian Islands         1733         11,53%         17,758,322.50         1.47%           Fpirus         4945         3,07%         28,042,334.67         2.33%           Grand Total         30,851         100,00%         1,295,078,322.50         1.00,00%           SEASONING         225         2.67%         42,130,722.51         3.00,00%           SEASONING         9% of bans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           12.4         1.639         2.04%         157,169,131.44         4.743           12.4         1.639         2.04%         157,169,131.44         4.743           12.4         1.639         2.04%         157,169,131.44         4.743           12.4         1.639         2.04%         70,71%         133,257,242.55         111.4%           12.4         1.639         3.0251         100.00%         1.205,776,242.55         111.4%           12.64         7.01%         13,265,776,242.55         111.4%         4.23%         770,711,002.19         6.398         6.90%         770,711,002.19         6.398         6.90%         770,711,002.19         6.398         6.90%         770,711,002.19         6.398         7.00%         7.01% <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Thrace prive         607         2.62%         2.67%         42.04.23.34%         2.10%           Aegean Islands         825         2.67%         42.130.722.51         3.50%           Aegean Islands         30.851         100.00%         1.205.078.251.38         100.00%           SEASONING         ************************************	Ionian Islands				
Epirus         446         3.07%         28.04.234.67         2.33%           Grand Total         30.851         100.00%         1.205.078.251.38         100.00%           SEASONING         ************************************					
Aegen Islands         6225         2.67%         42.130,722.51         3.50%           Servard Total         30.851         100.00%         1,205.078,251.38         100.00%           SEASONING					
Grand Total         30,851         100.00%         1.205,078,251.38         100.00%           SEASONNG         Num of Loans         % of loans         Principal Euro Equit.         % of Principal Euro Equit. </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Num of Loans         % of Joans         Principal Euro Equit.         % of Principal Euro Equit.           0         12         4         1,099         3.56%         57,169,131.48         4.74%           12 - 24         1,099         3.56%         52,408,642.41         6.84%           24 - 36         1,562         5.06%         109,659,085.64         9.09%           36 - 60         2,164         7.01%         134,275,425.55         111.4%           over 96         720,711,002.19         63.36%         63.36%         63.36%         63.36%           Grand Total         30.817         100.00%         1.205,078,251.38         100.00%           LEGAL LOAN TERM         Principal Euro Equit.         % of Principal					
Num of Loans         % of Joans         Principal Euro Equit.         % of Principal Euro Equit.           0         12         4         1,099         3.56%         57,169,131.48         4.74%           12 - 24         1,099         3.56%         52,408,642.41         6.84%           24 - 36         1,562         5.06%         109,659,085.64         9.09%           36 - 60         2,164         7.01%         134,275,425.55         111.4%           over 96         720,711,002.19         63.36%         63.36%         63.36%         63.36%           Grand Total         30.817         100.00%         1.205,078,251.38         100.00%           LEGAL LOAN TERM         Principal Euro Equit.         % of Principal					
0 - 12	SEASONING	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
12 - 24         1,099         3.56%         82,408,642,41         6.64%           24 - 36         1,162         5.06%         109,659,008,564         9.09%           36 - 60         2,164         7.01%         134,275,428,555         11.14%           over 96         24,310         778,80%         770,711,002,19         63.95%           Grand Total         30,851         100,00%         1,205,078,251.38         1000,00%           LEGAL LOAN TERM         ************************************	0 - 12				
24 - 36         1,562         5.06%         109,569,085.64         9.09%           86 - 60         2,164         7.01%         134,275,282.55         11,14%           60 - 66         1,086         3.52%         50,944,960.11         4.23%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LEGAL LOAN TERM          *         6         0.25%         10,471,685.56         0.02%           0 - 5 years         285         0.92%         10,471,685.56         0.01%         5         0.92%         10,471,685.56         0.01%           0 - 5 years         1,898         6.15%         45,982.26.61         3.81%         15.6%         12,364,870.57         10.26%         0.27%         10,471,685.56         0.87%         15,829.22.61         3.81%         15.6%         12,364,870.57         10.26%         3.81%         14,83%         2.738         8.87%         15,829.123.68         0.838         10.83%         3.9 years         2.3788         8.87%         15,829.136.66         13.19%         3.9 years +         2.033         8.17%         15,829.142.26         70.64%         14.25%         70.64%         14.25%         70.64%         70.65%         70.64%         70.64%	12 - 24				
60 - 66         1,086         3.52%         50,944,960.11         4.23%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LEGAL LOAN TERM           5         0.02%         120,56,78,251.38         100.00%           LEGAL LOAN TERM           5         0.02%         120,526.29         0.01%           0 - 5 years         285         0.02%         120,526.29         0.01%         0.51%           0 - 10 years         1,898         6,15%         45,969,226.21         0.01%         0.01%           0 - 25 years         4,806         15,58%         429,648,26         0.81%         0.25%         0.01%         0.25%         0.01%         0.25%         0.01%         0.25%         0.01%         0.25%         0.25%         0.02%         110,80%         2.25%         0.01%         0.25%         0.25%         0.02%         120,564,87.057         10.26%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0	24 - 36	1,562			9.09%
60 - 96         1,066         3.52%         50,944,960.11         4.23%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LEGAL LOAN TERM         5         0.02%         120,562.28         0.01%           0 - 5 years         5         0.02%         120,556.29         0.01%           5 + 10 years         285         0.02%         14,71,888.56         0.87%           10 - 5 years         1,898         6.15%         123,554,870.57         10.26%           10 - 5 years         6,615         21,44%         227,563,08.74         18.88%           15 - 20 years         6,615         21,44%         227,563,08.74         18.88%           20 - 25 years         2,633         8.7%         150,821,856.56         13.1%           20 - 25 years         2,633         8.7%         150,821,856.56         13.1%           20 - 25 years         2,633         8.7%         150,821,856.56         13.1%           30 - 35 years         2,633         8.7%         150,821,856.56         13.1%           32 years +         2,633         8.7%         150,821,856.56         142.5%           Grand Total         30,851         100.00%         1,205,078,2	36 - 60				
Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         0.01%           0 - 5 years         2.85         0.92%         10.471.868.56         0.87%         10.25%.22%         0.01%           2 - 25 years         6.615         2.14.44%         227.566.368.74         18.887%         138.87%         158.892.196.65         131.19%           2 - 25 years         2.633         8.73%         171.674.520.29         14.25%         100.00%           S vears +         2.633         8.73%         171.674.520.29         14.25%         70.64%           Grand Total         30.851         100.00%         12.05.078.251.38         100.00%         12.05.078.251.38         100.00%           Construction         6.6353         20.69%         759.169.654.22         63.00%           Purchase	60 - 96				4.23%
LEGAL LOAN TERM         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         5         0.02%         120,526.29         0.01%           15 - 10 years         1,889         6.15%         45,969,282.61         3.31%           15 - 20 years         1,889         6.15%         423,684,870.57         10.22%           20 - 25 years         6.615         21.44%         227,566,368.74         18.88%           20 - 25 years         2,738         8.87%         158,892,196.65         13.19%           30 - 35 years         2,738         8.73%         171,674,520.29         14.25%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           No of Principal         30,851         100.00%         1,205,078,251.38         100.00%           Construction         6,353         20.59%         244,032,113.09         20.61%           Construction (re-mortgage)         5.07         16.46%         148,90,965.28         12.38%           Purchase         7.07%         1.464%         148,90,965.28					
Num of Loans         Principal Euro Equiv.         % of Principal Euro Equiv.           0 - 5 years         5         0.02%         120,526.29         0.01%           5 - 10 years         285         0.92%         10.471,866.56         0.67%           10 - 15 years         1,898         6.15%         45,969,282.61         3.81%           15 - 20 years         4,800         15.58%         123,654,870.57         10.26%           20 - 25 years         6,615         21.44%         227,566,386.74         18.88%           20 - 35 years         2,738         8.87%         158,092,195.65         13.19%           30 - 35 years         2,738         8.73%         171,674,520.29         14.25%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal E	Grand Total	30,851	100.00%	1,205,078,251.38	100.00%
0 - 5 vears         5         0.02%         120,526,29         0.01%           5 - 10 years         285         0.92%         10.471,868,56         0.87%           10 - 15 years         1.888         6.15%         45,969,282,61         3.81%           15 - 20 years         4.808         15,55%         123,864,870,57         10.026%           20 - 25 years         6.615         21,44%         227,566,368,74         18,88%           20 - 25 years         6.615         21,44%         227,566,368,74         18,88%           20 - 25 years         6.615         21,44%         227,566,368,74         18,88%           30 - 35 years         2,738         8.87%         156,882,195,65         13,19%           35 years +         2,633         8.73%         171,674,520,29         14,25%           Grand Total         30,851         100,00%         1,205,078,251,38         100,00%           Houses         7,405         24,00%         553,826,823,52         29,36%           Grand Total         30,851         100,00%         1,205,078,251,38         100,00%           LOAN PURPOSE          74,457         66,62%         759,166,654,22         63,01%           Construction (re-mortgage) <t< td=""><td>LEGAL LOAN TERM</td><td></td><td></td><td></td><td></td></t<>	LEGAL LOAN TERM				
5 - 10 years         2265         0.92%         10,471,868.66         0.87%           10 - 15 years         1,898         6.15%         45,969,282.61         3.81%           15 - 20 years         6.615         21.44%         227,566,368.74         18.88%           20 - 25 years         6.615         21.44%         227,566,368.74         18.88%           20 - 35 years         2,738         8.87%         156,892,195.65         13.19%           30 - 35 years         2,738         8.87%         156,892,195.65         13.19%           30 - 35 years         2,738         8.87%         156,892,195.65         13.19%           Sy ears +         2,693         8.73%         116,600%         851,251,427.86         70.64%           Agrees         7,405         24.00%         353,826,823.52         29.36%           Houses         7,405         24.00%         353,826,823.52         29.36%           Purchase         7,405         24.00%         353,826,823.52         29.36%           Construction         0.633         20,59%         248,32,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5.078         16					
10 - 15 years         1.898         6.15%         45,969,282.61         3.81%           15 - 20 years         4.808         15,58%         123,664,870.57         10.26%           20 - 25 years         6.615         21,44%         227,566,368.74         18.88%           25 - 30 years         2,738         8.87%         156.82,195.65         13.19%           30 - 35 years         2,738         8.87%         171,674,520.29         14.25%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE					
15 - 20 years         4,808         15,58%         123,654,870.57         10.26%           20 - 25 years         6,615         21.44%         227,566,368.74         18.88%           20 - 25 years         11,809         38.28%         466,728,613.68         38.73%           30 - 35 years         2,738         8.87%         156,892,195.65         13.19%           35 years +         2,693         8.73%         171,674,520.29         14.25%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Houses         7.405         24.00%         353,826,823.52         29.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Num of Loans         % of loans         Principal 64.332.52         263.00%           Repair (re-mortgage)         53         0.17%         12,376,483.84         12.36%           Construction (re-mortgage)         53         0.17%         12,370,648.84         1.38% <td>0 - 5 years</td> <td>5</td> <td>0.02%</td> <td>120,526.29</td> <td>0.01%</td>	0 - 5 years	5	0.02%	120,526.29	0.01%
20 - 25 years         6.615         21.44%         227.566.368.74         18.88%           25 - 30 years         11.809         38.28%         466.728.618.68         38.73%           27.38         8.87%         158.892.195.65         13.19%           35 years +         2.633         8.73%         171.674.520.29         14.25%           Grand Total         30.851         100.00%         1.205.078,251.38         100.00%           REAL ESTATE TYPE           Flats         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         7.405         24.00%         353.286,28.25         29.36%           Frincipal Euro Equiv.         % of Principal Euro Equiv.           Construction         6.353         20.59%         248,332,113.09         20.61%           Construction (re-mortgage)         5.078         16.64%         148.909.965.28         12.33%           Purchase         17.467         56.62%         759.169.654.22         63.00%           Repair         17.467         56.62%         759.169.654.22         63.00%           Construction (re-mortgage)         53         0.17%         16.370.648.84         13.384         50	0 - 5 years 5 - 10 years	5 285	0.02% 0.92%	120,526.29 10,471,868.56	0.01% 0.87%
25 - 30 rears         11.809         38.28%         466.728.618.68         38.73%           30 - 35 years         2,738         8.87%         158,892,195.65         13.19%           30 - 35 years         2,693         8.73%         171.674,520.29         14.25%           Grand Total         30.851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE           Flats         23,446         76.00%         851,251,427.86         70.64%           Hour of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         23,446         76.00%         851,251,427.86         70.64%           Houses         7,405         24.00%         353,826,823.52         29.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56,62%         759,198,654,42         63.00           Construction (re-mortgage)         53         0.17%         2,767,997.33         0.23%           Purchase         1,392	0 - 5 years 5 - 10 years 10 - 15 years	5 285 1,898	0.02% 0.92% 6.15%	120,526.29 10,471,868.56 45,969,282.61	0.01% 0.87% 3.81%
30 - 35 years         2,738         8.87%         158,802,195,65         13,19%           35 years +         2,693         8,73%         171,674,520,29         14,25%           Grand Total         30,851         100.00%         1,205,078,251,38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Read         23,446         76.00%         851,251,427.36         70.64%           Houses         24,00%         353,326,823.52         29.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,533         20.55%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,67,97,93         0.23%           Purchase         1,392         4.51%         23,313,026,53         1.93%           Grand Tot	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5 285 1,898 4,808	0.02% 0.92% 6.15% 15.58%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57	0.01% 0.87% 3.81% 10.26%
35 years +         2,693         8.73%         171,674,520,29         14,25%           Grand Total         30,851         100.00%         1,205,078,251,38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % o	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	5 285 1,898 4,808 6,615	0.02% 0.92% 6.15% 15.58% 21.44%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74	0.01% 0.87% 3.81% 10.26% 18.88%
Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Houses         23,446         76.00%         851,251,427.86         70.64%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         6,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.38%           Repair (re-mortgage)         30,851         100.00%         1,205,078,251.38         100.00%           INterest exercitage         1,392         4.51%         23,313,026.53         1.33%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Sof Inncipal Euro Equiv.         % of Principal Euro Equiv.	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	5 285 1,898 4,808 6,615 11,809	0.02% 0.92% 6.15% 15.58% 21.44% 38.28%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68	0.01% 0.87% 3.81% 10.26% 18.88% 38.73%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         23,446         76.00%         851,251,427.86         70.64%           Houses         7,405         24.00%         353,826,823.52         29.38%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5.078         16.46%         148,990,965.28         12.36%           Purchase (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         3600         1.17%         2,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	5 285 1,898 4,808 6,615 11,809 2,738	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Flats         23,446         76.00%         851,251,427.36         77.064%           Houses         74.005         24.00%         353,326,823.52         29.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Variable         Variable         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17.467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.33         0.23%           Purchase (re-mortgage)         360         1.17%         12,370,648.84         1.36%           Repair (re-mortgage)         1,48         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%<	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	5 285 1,898 4,808 6,615 11,809 2,738 2,693	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25%
Flats         23,446         76,00%         851,251,427.86         70.64%           Houses         7,405         24.00%         353,826,823.52         29.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Vitic of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.01%           Repair         53         0.17%         2,767,997.93         0.23%           Ourstruction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREOUENCY         ViteBase         9.98%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         ViteREST RATE TYPE         ViteREST RATE TYPE         <	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + <b>Grand Total</b>	5 285 1,898 4,808 6,615 11,809 2,738 2,693	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25%
Houses         7,405         24.00%         353,826,823.52         293.6%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Principal Euro Equiv.         % of Principal Euro Equi	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + <b>Grand Total</b>	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b>	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00%
Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           LOAN PURPOSE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,909,065.28         12.38%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         148         0.44%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.87% 8.73% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv.	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16.370,648.84         1.36%           Repair (re-mortgage)         1.392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16.370,648.84         1.36%           Repair (re-mortgage)         1.392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.87% 100.00% % of loans 76.00% 24.00%	120,526.29 10,471,888.56 45,969,282.61 123,854,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36%
Construction         6,353         20.59%         248,332,113.09         20.61%           Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,97.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.87% 100.00% % of loans 76.00% 24.00%	120,526.29 10,471,888.56 45,969,282.61 123,854,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36%
Purchase         17,467         56.62%         759,169,654.22         63.00%           Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405 30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b>	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00%
Repair         5,078         16.46%         148,990,965.28         12.36%           Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         V         30851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         V         V         6 Principal Euro Equiv.         % of Principal Euro Equiv.	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405 30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans	120,526.29 10,471,868.56 45,969,282.61 1223,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv.	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00%
Construction (re-mortgage)         53         0.17%         2,767,997.93         0.23%           Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1.392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405 30,851 Num of Loans 6,353	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00%
Purchase (re-mortgage)         360         1.17%         16,370,648.84         1.36%           Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3,865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Stand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Stand Total         30,851         100.00%         1,205,078,251.38         100.00%           Floating         24,054         77.97%         754,988,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed Converting to Floating         6,759	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 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	5         285           1,898         4,808           6,615         11,809           2,738         2,693           2,693         30,851           Num of Loans           0,851         30,851           Num of Loans         6,353           17,467         6,353	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans 20.59% 56.62%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00%
Repair (re-mortgage)         148         0.48%         6,133,845.50         0.51%           Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3,865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Vium of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62,65%           Fixed Converting to Floating         6,759         21.91%         448,943,34,04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           30,851             Num of Loans           6,353           17,467           5,078	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36%
Equity Release         1,392         4.51%         23,313,026.53         1.93%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3.865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Vum of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	5 285 1,898 4,808 6,615 11,809 2,738 2,693 30,851 Num of Loans 23,446 7,405 30,851 Num of Loans 6,353 17,467 5,078 53	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17%	120,526.29 10,471,868.56 45,969,282.61 1223,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23%
Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3,865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Interest RATE TYPE         View of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years <b>35 years</b> <b>35 years</b> <b>36 years</b> <b>37 years</b> <b>37 years</b> <b>38 years</b> <b>39 years</b> <b>39 years</b> <b>30 - 35 years</b> <b>30 - 35 years</b> <b>31 years</b> <b>32 years</b> <b>33 years</b> <b>33 years</b> <b>35 years</b> <b>35 years</b> <b>35 years</b> <b>35 years</b> <b>35 years</b> <b>36 years</b> <b>37 years</b> <b>37 years</b> <b>37 years</b> <b>38 years</b> <b>39 years</b> <b>39 years</b> <b>30 - 30 years</b> <b>30 - 30 years</b> <b>31 years</b> <b>31 years</b> <b>31 years</b> <b>31 years</b> <b>31 years</b> <b>32 years</b> <b>33 years</b> <b>33 years</b> <b>34 years</b> <b>35 years</b> <b>35 years</b> <b>35 years</b> <b>35 years</b> <b>36 years</b> <b>37 ye</b>	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           7,405           30,851           Num of Loans           6,353           17,467           5,078           53           360	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3,865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         INTEREST RATE TYPE         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62,65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>IOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           6,353           17,467           5,078           53           360           148	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% 100.00% \$6.62% 16.46% 0.17% 1.17% 0.48%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 <u>353,826,823.52</u> <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997,93 16,370,648,84 6,133,845.50	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 0.51%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3,865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         INTEREST RATE TYPE         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           30,851             Num of Loans             1,405           30,851             Num of Loans             1,407           5,078           5,33           360           148           1,392	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 1.17% 1.17% 4.51%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 <u>353,826,823.52</u> <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,376,48.84 6,133,845.50 23,313,026.53	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93%
FA         30,816         99.89%         1,201,213,238.33         99.68%           Balloon         35         0.11%         3.865,013.05         0.32%           Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           30,851             Num of Loans             1,405           30,851             Num of Loans             1,407           5,078           5,33           360           148           1,392	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 1.17% 1.17% 4.51%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 <u>353,826,823.52</u> <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,376,48.84 6,133,845.50 23,313,026.53	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93%
Grand Total         30,851         100.00%         1,205,078,251.38         100.00%           INTEREST RATE TYPE           Floating         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           0,851           0,851           Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 0.48% 4.51% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b>	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 0.51% 1.93% 100.00%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 35 years 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release <b>Grand Total</b>	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           30,851             Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% 8% of loans 20.59% 56.62% 16.46% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.17%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b>	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 0.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93% 1.93%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release <b>Grand Total</b> <b>INTEREST PAYMENT FREQUENCY</b> FA Balloon	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           23,446           7,405           30,851           Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 0.48% 4.51% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93% 100.00%
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         24,054         77.97%         754,968,396.31         62.65%           Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release <b>Grand Total</b> <b>INTEREST PAYMENT FREQUENCY</b> FA Balloon	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           23,446           7,405           30,851           Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 0.48% 4.51% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93% 100.00%
Fixed Converting to Floating         6,759         21.91%         448,943,343.04         37.25%           Fixed to Maturity         38         0.12%         1,166,512.04         0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release <b>Grand Total</b> <b>INTEREST PAYMENT FREQUENCY</b> FA Balloon <b>Grand Total</b>	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           23,446           7,405           30,851           Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 0.48% 4.51% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93% 100.00%
Fixed to Maturity 38 0.12% 1,166,512.04 0.10%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           23,446           7,405           30,851             Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851             Num of Loans	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 1.17% 1.48% 4.51% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 851,251,427.86 353,826,823.52 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05 <b>1,205,078,251.38</b>	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 20.61% 63.00% 12.36% 0.23% 1.36% 0.51% 1.93% 1.93% 100.00%
	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           0,851             Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851             Num of Loans           0,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 0.48% 4.51% 100.00% % of loans 99.89% 0.11% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05 <b>1,205,078,251.38</b> Principal Euro Equiv.	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 1.36% 0.23% 0.23% 1.36% 0.51% 1.93% 1.93% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00%
Grand Lotar   30,851  100.00%  1,205,078,251.38  100.00%	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years 35 years <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release <b>Grand Total</b> <b>INTEREST PAYMENT FREQUENCY</b> FA Balloon <b>Grand Total</b> <b>INTEREST RATE TYPE</b> Floating Fixed Converting to Floating	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851             Num of Loans           0,851             Num of Loans           6,353           17,467           5,078           53           360           148           1,392           30,851             Num of Loans           0,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans 76.00% 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 1.17% 1.17% 1.17% 1.48% 4.51% 100.00% % of loans 99.89% 0.11% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05 <b>1,205,078,251.38</b> Principal Euro Equiv.	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 0.23% 1.36% 0.23% 1.36% 0.51% 1.93% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00%
	0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY	5           285           1,898           4,808           6,615           11,809           2,738           2,693           30,851           Num of Loans           0,351           0,851	0.02% 0.92% 6.15% 15.58% 21.44% 38.28% 8.87% 8.73% 100.00% % of loans % of loans 24.00% 100.00% % of loans 20.59% 56.62% 16.46% 0.17% 0.17% 1.17% 0.48% 4.51% 100.00% % of loans % of loans 99.89% 0.11% 100.00%	120,526.29 10,471,868.56 45,969,282.61 123,654,870.57 227,566,368.74 466,728,618.68 158,892,195.65 171,674,520.29 <b>1,205,078,251.38</b> Principal Euro Equiv. 248,332,113.09 759,169,654.22 148,990,965.28 2,767,997.93 16,370,648.84 6,133,845.50 23,313,026.53 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,201,213,238.33 3,865,013.05 <b>1,205,078,251.38</b> Principal Euro Equiv.	0.01% 0.87% 3.81% 10.26% 18.88% 38.73% 13.19% 14.25% 100.00% % of Principal Euro Equiv. 70.64% 29.36% 100.00% % of Principal Euro Equiv. 0.23% 1.36% 0.51% 1.93% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	405	1.68%	16,530,096.95	2.19%
Euribor 1 Month	65	0.27%	2,699,244.63	0.36%
Euribor 3 Months	342	1.42%	13,475,200.06	1.78%
Eurobank OEK's Rate	41	0.17%	570,484.93	0.08%
Originator Rate	7,150	29.72% 0.32%	116,748,369.89 6.157.475.12	15.46% 0.82%
Saron 1M ISDA (CHF) Saron 3M ISDA (CHF)	78 22	0.32%	1,514,107.46	0.82%
ESTR 1M ISDA (EUR)	10	0.09%	93,346.66	0.20%
Cap ECB Tracker	9,331	38.79%	291,886,403.51	38.66%
Cap Euribor 3 Months	4,071	16.92%	149,761,954.02	19.84%
Cap Euribor 1 Month	828	3.44%	31,725,697.02	4.20%
Cap Saron ISDA (CHF) 1M	1,482	6.16%	105,171,903.25	13.93%
Cap Saron ISDA (CHF) 3M	208	0.86%	18,388,012.22	2.44%
Other	21	0.09%	246,100.58	0.03%
Grand Total	24,054	100.00%	754,968,396.31	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
ECB Tracker	Num of Loans 22	% of loans 0.33%	Principal Euro Equiv. 682,371.35	<u>% of Principal Euro Equiv.</u> 0.15%
Euribor 1 Month	16	0.33%	554,700.99	0.12%
Euribor 3 Months	6,719	99.41%	447,657,360.76	99.71%
Originator Rate	2	0.03%	48,909.94	0.01%
Grand Total	6,759	100.00%	448,943,343.04	100.00%
FIXED CONVERTING TO FLOATING - END				
FIXED CONVERTING TO FLOATING - ENL	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	26	0.38%	1,696,663.47	0.38%
1 Jan 2026 - 31 Dec 2030	1,833	27.12%	123,524,431.77	27.51%
1 Jan 2031 - 31 Dec 2035	1,601	23.69%	103,119,122.77	22.97%
1 Jan 2036 - 31 Dec 2040	1,166	17.25%	69,011,414.56	15.37%
1 Jan 2041 +	2,133	31.56%	151,591,710.47	33.77%
Grand Total	6,759	100.00%	448,943,343.04	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN				
CODOIDIGED VO. NON SUBSIDISED LOAN	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,851	100.00%	1,205,078,251.38	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	30,851	100.00%	1,205,078,251.38	100.00%
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS	Num of Loans % o			
		floanc	Principal Euro Equiv	% of Principal Euro Equiv
N				% of Principal Euro Equiv.
N Y	26,131	84.70%	Principal Euro Equiv. 1,103,900,262.83 101,177,988.55	<u>% of Principal Euro Equiv.</u> 91.60% 8.40%
			1,103,900,262.83	91.60% 8.40%
Y Grand Total	26,131 4,720	84.70% 15.30%	1,103,900,262.83 101,177,988.55	91.60% 8.40%
Y	26,131 4,720 30,851	84.70% 15.30% <b>100.00%</b>	1,103,900,262.83 101,177,988.55 <b>1,205,078,251.38</b>	91.60% 8.40% <b>100.00</b> %
Y Grand Total Preferential Rate Euro	26,131 4,720 30,851	84.70% 15.30% <b>100.00%</b> of loans	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N	26,131 4,720 30,851 Num of Loans % o 29,766	84.70% 15.30% 100.00%	1,103,900,262.83 101,177,988.55 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,143,453,147.85	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89%
Y Grand Total Preferential Rate Euro	26,131 4,720 30,851	84.70% 15.30% <b>100.00%</b> of loans	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11%
Y Grand Total Preferential Rate Euro N Y Grand Total	26,131 4,720 30,851 Num of Loans % o 29,766 1,085	84.70% 15.30% 100.00% of loans 96.48% 3.52%	1,103,900,262.83 101,177,988.55 <b>1,205,078,251.38</b> Principal Euro Equiv. 1,143,453,147.85 61,625,103.54	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11%
Y Grand Total Preferential Rate Euro N Y	26,131           4,720           30,851           Num of Loans         % o           29,766           1,085           30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% of loans	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	26,131           4,720           30,851           Num of Loans         % o           29,766           1,085           30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% f loans 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% of loans	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         0	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% 100.00% 0.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           30,851         30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% 100.00% 100.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	26,131         4,720           30,851         30,851           Num of Loans         % of           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         0           30,851         0           30,851         0	84.70% 15.30% 100.00% of loans 100.00% 100.	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Grand Total	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           30,851         30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% 100.00% 100.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           30,851         0           Num of Loans         % o           29,014         0	84.70% 15.30% 100.00% of loans 100.00% 96.48% 3.52% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,0766         30,851           0         30,851           0         30,851           1,837         % o	84.70% 15.30% 100.00% of loans 100.00% 96.48% 3.52% 100.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851	84.70% 15.30% 100.00% of loans of loans 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% 3.47% 3.47%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,044         1,837           30,851         30,851	84.70% 15.30% 100.00% of loans 100.00% 96.48% 3.52% 100.00% 100.00% 0.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,014         1,837           30,851         30,851           Num of Loans         % o           29,014         1,837           30,851         30,851	84.70% 15.30% 100.00% of loans of loans 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,041         1,837           30,851         30,851	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00% 100.00% 0.00% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	26,131         4,720           30,851         30,851           Num of Loans         % of           1,085         30,851           30,851         30,851           Num of Loans         % of           30,851         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         29,014           1,837         30,851           0         29,367           1,320         % of	84.70% 15.30% 100.00% of loans 100.00% 96.48% 100.00% 100.0	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379.25	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851	84.70% 15.30% 100.00% of loans of loans of loans 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 5.95% 100.00% 10	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379.25 4,947,958.80	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,041         1,837           30,851         30,851           Num of Loans         % o           29,014         1,837           30,851         30,851           Num of Loans         % o           29,367         1,320           80         84	84.70% 15.30% 100.00% of loans 100.00% 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 27incipal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379,25 4,947,958.80 3,375,786.29	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851	84.70% 15.30% 100.00% of loans of loans of loans 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.0	1,103,900,262.83         101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         Orincipal Euro Equiv.         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,041         1,837           30,851         30,851           Num of Loans         % o           29,367         1,320           80         84           30,851         84           30,851         % o	84.70%         15.30%         100.00%         of loans         96.48%         3.52%         100.00%         100.00%         0f loans         100.00%         100.00%         00.00%         100.00%         100.00%         00 f loans         100.00%         00 f loans         100.00%         0.26%         0.27%         100.00%         0f loans         100.00%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Orincipal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         % of           Num of Loans         % of           30,851         30,851	84.70%         15.30%         100.00%         of loans         96.48%         3.52%         100.00%         0         100.00%         0         0         100.00%         100.00%         0.00%         100.00%         100.00%         100.00%         100.00%         0         100.00%         0         0         0         0         0         0         0.27%         100.00%         0         0         0         100.00%         0	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379.25 4,947,958.80 3,375,786.29 1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,041         1,837           30,851         30,851           Num of Loans         % o           29,367         1,320           80         84           30,851         84           30,851         % o	84.70%         15.30%         100.00%         of loans         96.48%         3.52%         100.00%         100.00%         0f loans         100.00%         100.00%         00.00%         100.00%         100.00%         00 f loans         100.00%         00 f loans         100.00%         0.26%         0.27%         100.00%         0f loans         100.00%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Orincipal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 2.28%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees	26,131         4,720           30,851         30,851           Num of Loans         % of           1,085         30,851           30,851         30,851           Num of Loans         % of           30,851         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         29,014           1,837         30,851           0         29,367           1,320         80           84         30,851           0         7,399           5,413         5,413	84.70% 15.30% 100.00% of loans 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,014         30,851           Num of Loans         % o           29,014         1,837           30,851         30,851           Num of Loans         % o           80         84           30,851         80           84         30,851           Num of Loans         % o           7,399         5,413           4,192         5,413	84.70% 15.30% 100.00% 100.00% 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379,25 4,947,958.80 3,375,786.29 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  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 Pensioner	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           1,837         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851           Num of Loans         % of           7,399         5,413           4,192         5,316	84.70% 15.30% 100.00% 100.00% 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,626,301.78         116,809,569.28	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69% 7.97%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           1,837         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851           Num of Loans         % of           5,316         1,634	84.70% 15.30% 100.00% 100.00% 96.48% 3.52% 100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 0.00 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379.25 4,947,958.80 3,375,786.29 1,205,078,251.38 Principal Euro Equiv. 328,793,094.43 265,854,450.68 142,626,301.78 116,809,569.28 96,078,519.18	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.33%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman	26,131         4,720           30,851         30,851           Num of Loans         % of           1,085         30,851           30,851         30,851           Num of Loans         % of           30,851         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         30,851           0         29,014           1,837         30,851           0         29,367           1,320         80           84         30,851           0         7,399           5,413         4,192           5,316         1,634           1,157	84.70%           15.30%           100.00%           96.48%           3.52%           100.00%           96.48%           3.52%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           0.00%           100.00%           0.26%           0.27%           100.00%           0f loans           100.00%           0f loans           100.00%           0f loans           100.00%           0f loans           13.59%           17.55%           13.59%           17.23%           5.30%           3.75%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         Principal Euro Equiv.         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,626,301.78         116,809,569.28         96,078,519.18         52,201,222.13	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 100.00% % of Principal Euro Equiv. 94.38% 5.12% 100.00% % of Principal Euro Equiv. 94.38% 5.12% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           1,085         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,044         1,837           1,837         30,851           Num of Loans         % o           29,367         1,320           80         84           30,851         % o           Num of Loans         % o           7,399         5,413           5,316         1,634           1,634         1,157           1,143         1,143	84.70%           15.30%           100.00%           of loans           96.48%           3.52%           100.00%           0f loans           100.00%           00.00%           100.00%           100.00%           0.00%           100.00%           0.00%           100.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.00%           0.26%           0.27%           0.26%           0.27%           100.00%           0f loans           17.55%           13.59%           17.23%           5.30%           3.70%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         Principal Euro Equiv.         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,826,301.78         116,809,569.28         96,078,519.18         52,201,222.13      1	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  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 Pensioner Other Self Employed Civil Servant Pensioner Other Self Employed Civil Servant Policeman Teacher Military Personnel	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851           Num of Loans         % of           7,399         5,413           4,192         5,316           1,634         1,157           1,143         762	84.70%         15.30%         100.00%         of loans         96.48%         3.52%         100.00%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000%         010000% </td <td>1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,626,301.78         116,809,569.28         96,078,519.18         52,201,222.13         33,888,753.03         31,037,010.55</td> <td>91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%</td>	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,626,301.78         116,809,569.28         96,078,519.18         52,201,222.13         33,888,753.03         31,037,010.55	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           30,851         30,851           Num of Loans         % of           29,014         1,837           1,837         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           1,320         80           84         30,851           Num of Loans         % of           1,320         80           84         30,851           Num of Loans         % of           1,320         80           84         30,851	84.70%           15.30%           100.00%           96.48%           3.52%           100.00%           96.48%           3.52%           100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0,00 1,205,078,251.38 0,00 1,205,078,251.38 0,00 1,205,078,251.38 0,00 1,205,078,251.38 1,205,078,251.38 0,00 1,205,078,251.38 0,00 1,205,078,251.38 0,00 1,205,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,251.38 0,078,519.18 52,201,222.13 3,388,753,03 3,1,037,010.55 28,979,853.13	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69% 7.97% 4.33% 2.81% 2.58% 2.40% 2.16%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Salesman	26,131         4,720           30,851         30,851           Num of Loans         % o           29,766         1,085           30,851         30,851           Num of Loans         % o           30,851         30,851           Num of Loans         % o           29,014         1,837           1,837         30,851           Num of Loans         % o           29,014         1,837           30,851         0           1,320         80           84         30,851           Num of Loans         % o           7,399         5,413           4,192         5,316           1,634         1,157           1,143         762           967         683	84.70%           15.30%           100.00%           of loans           96.48%           3.52%           100.00%           100.00%           0.00%           100.00%           0.00%           100.00%           100.00%           100.00%           100.00%           100.00%           0 f loans           of loans           94.05%           5.95%           100.00%           0.26%           0.27%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           100.00%           13.59%           17.55%           13.59%           17.23%           5.30%           3.75%           3.70%           2.47%           3.13%           2.21%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 Principal Euro Equiv. 1,205,078,251.38 Principal Euro Equiv. 1,163,250,867.16 41,827,384.22 1,205,078,251.38 Principal Euro Equiv. 1,134,995,127.04 61,759,379,25 4,947,958.80 3,375,786.29 1,205,078,251.38 Principal Euro Equiv.	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.41% 0.28% 0.41% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.41% 0.41% 0.28% 22.06% 11.84% 2.65% 2.16% 1.76%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y 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 Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851           Num of Loans         % of           1,320         80           84         30,851           Num of Loans         % of           7,399         5,413           4,192         5,316           1,634         1,157           1,1634         1,157           1,143         762           967         683           907         6683           907         267           326         326	84.70%           15.30%           100.00%           96.48%           3.52%           100.00%           96.48%           3.52%           100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 3,375,786.29 1,205,078,251.38 0.3,375,786,29 0.3,375,786,29 0.3,375,785,29 0.3,375,785,29 0,206,364,47 0.3,375,785,21,29 0,206,364,47 0,278,251.69 1,577,449,14	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69% 7.97% 4.33% 2.81% 2.58% 2.40% 2.16% 1.76% 1.48%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON 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 Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Independent Means	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           30,851         0           30,851         0           Num of Loans         % of           29,014         1,837           30,851         0           Num of Loans         % of           29,367         1,320           80         84           30,851         1           Num of Loans         % of           7,399         5,413           5,413         4,192           5,316         1,634           1,143         762           967         683           907         267           326         259	84.70%           15.30%           100.00%           96.48%           3.52%           100.00%           100.00%           0.00%           100.00%           0.00%           100.00%           100.00%           100.00%           0.00%           100.00%           100.00%           0f loans           94.05%           5.95%           100.00%           0f loans           95.19%           4.28%           0.26%           0.27%           100.00%           17.55%           13.59%           17.23%           5.30%           3.75%           3.70%           2.21%           2.94%           0.87%           0.6%           0.84%	1,103,900,262.83 101,177,988.55         1,205,078,251.38         Principal Euro Equiv.         1,143,453,147.85         61,625,103.54         1,205,078,251.38         Principal Euro Equiv.         1,205,078,251.38         0.00         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,163,250,867.16         41,827,384.22         1,205,078,251.38         Principal Euro Equiv.         1,134,995,127.04         61,759,379.25         4,947,958.80         3,375,786.29         1,205,078,251.38         Principal Euro Equiv.         33,875,786.29         1,205,078,251.38         Principal Euro Equiv.         328,793,094.43         265,854,450.68         142,626,301.78         116,809,569.28         96,078,519.18         52,201,222.13         33,888,753.03         31,037,010.55 <td>91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69% 7.97% 4.33% 2.81% 2.58% 2.40% 2.16% 1.76% 1.48% 1.31%</td>	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.28% 22.06% 11.84% 9.69% 7.97% 4.33% 2.81% 2.58% 2.40% 2.16% 1.76% 1.48% 1.31%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y 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 Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	26,131         4,720           30,851         30,851           Num of Loans         % of           29,766         1,085           1,085         30,851           30,851         30,851           Num of Loans         % of           30,851         30,851           Num of Loans         % of           29,014         1,837           30,851         30,851           Num of Loans         % of           29,367         1,320           80         84           30,851         30,851           Num of Loans         % of           1,320         80           84         30,851           Num of Loans         % of           7,399         5,413           4,192         5,316           1,634         1,157           1,143         762           967         683           907         267           326         326	84.70%           15.30%           100.00%           96.48%           3.52%           100.00%           96.48%           3.52%           100.00%	1,103,900,262.83 101,177,988.55 1,205,078,251.38 Principal Euro Equiv. 1,143,453,147.85 61,625,103.54 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 1,205,078,251.38 0.00 3,375,786.29 1,205,078,251.38 0.3,375,786,29 0.3,375,786,29 0.3,375,785,29 0.3,375,785,29 0,206,364,47 0.3,375,785,21,29 0,206,364,47 0,278,251.69 1,577,449,14	91.60% 8.40% 100.00% % of Principal Euro Equiv. 94.89% 5.11% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.53% 3.47% 100.00% % of Principal Euro Equiv. 94.18% 5.12% 0.41% 0.28% 100.00%