EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 35

 Reporting Date:
 22/11/2021



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

Programme Details as of 22/11/2021

Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Maturity	
Selles	issue Date	10114	Odi 3 Rating	(in Euro)	interest reale	Final	Extended Final
1	18-Oct-18	XS1896804066	A-	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
2	16-Nov-18	XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-22	20-Jan-72

1,500,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.50

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
1	20-Oct-21	20-Jan-22	33	Act/360	0.0000%	0.00	-
2	20-Aug-21	22-Nov-21	94	Act/360	0.0000%	0.00	0.00
3	20-Oct-21	20-Jan-22	33	Act/360	0.0000%	0.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/10/2021			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	261,523,083.50	1,662,748,956.70	1,909,213,082.14	266,078,391.53	1,680,158,281.28	1,925,844,700.05
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	261,523,083.50	1,661,743,903.64	1,908,208,029.08	266,078,391.53	1,678,811,889.06	1,924,498,307.83
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	247,981,546.44	1,628,142,573.46	1,861,844,907.30	253,492,360.88	1,644,404,198.26	1,878,469,166.75
A.4	Aggregate Original Principal O/S balance	406,220,703.13	3,431,317,910.98	3,837,538,614.11	409,600,989.73	3,445,898,275.88	3,855,499,265.61
A.5	Average Current Principal O/S balance	71,298.55	33,871.44	36,188.12	72,049.39	34,049.90	36,311.34
A.6	Average Original Principal O/S balance	110,747.19	69,898.51	72,738.52	110,912.81	69,834.19	72,694.52
A.7	Maximum Current Principal O/S balance	788,970.51	1,011,103.43	1,011,103.43	790,003.78	1,013,894.06	1,013,894.06
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,668	49,090	52,758	3,693	49,344	53,037
A.10	Weighted Average Seasoning (years)	14.9	13.9	14.0	14.8	13.8	13.9
A.11	Weighted Average Remaining Maturity (years)	13.51	15.01	14.81	13.55	15.05	14.86
A.12	Weighted Average Current Indexed LTV percent (%)	64.13	49.70	51.56	63.16	49.84	51.54
A.13	Weighted Average Current Unindexed LTV percent (%)	46.30	37.31	38.47	45.62	37.44	38.48
A.14	Weighted Average Original LTV percent (%)	63.83	60.87	61.25	63.81	60.96	61.32
A.15	Weighted Average Interest Rate - Total (%)	0.63	2.27	2.06	0.62	2.27	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.55	1.01	0.83	0.54	1.01	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.30	98.20	98.22	98.67	92.00	92.85
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.34	1.44	1.42	1.11	7.40	6.60
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.37	0.30	0.31	0.22	0.52	0.48
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	-	0.06	0.05	-	0.08	0.07
A.21	FX Rate	1.0611			1.0830		



	Principal Receipts For Performing	As of 31/10/2021							
-B-	Or Delinquent / In Arrears Loans	CI	ŧF.	EU	R	Total € (Calculated using	rixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	5,154	2,126,898.06	58,564	11,663,111.98	63,718	13,118,427.59		
B.2	Partial Prepayments	4	154,041.50	62	534,036.89	66	657,327.61		
B.3	Whole Prepayments	9	407,427.97	76	1,500,782.16	85	1,821,792.46		
B.4	Total Principal Receipts (B1+B2+B3)	-	2,688,367.53	-	13,697,931.03	-	15,597,547.65		

	Non-Principal Receipts For Performing			As of	31/10/2021		
-C-	Or Delinquent / In Arrears Loans	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,970	134,764.18	50,242	2,949,017.62	54,212	3,076,021.84
C.2	Interest From Overdues	872	585.84	8,328	5,329.49	9,200	5,881.60
C.3	Total Interest Receipts (C1+C2)	-	135,350.02	-	2,954,347.11	63,412	3,081,903.44
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

		As of 31/10/2021					
-A-	Portfolio Status	CI	ŧF.	EU	R	Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,621	257,065,524.56	48,251	1,632,887,644.07	51,872	1,875,150,884.63
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	47	4,457,558.94	819	28,856,259.57	866	33,057,144.44
A.3	Totals (A1+ A2)	3,668	261,523,083.50	49,070	1,661,743,903.64	52,738	1,908,208,029.08
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	20	1,005,053.06	20	1,005,053.06
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	20	1,005,053.06	20	1,005,053.06

		As of 31/10/2021					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	I F	EU	R	Total € (Calculated using fixing F/X R:	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	36	3,499,510.11	693	23,883,110.35	729	27,181,112.53
B.2	60 Days < Installment <= 89 Days	11	958,048.83	126	4,973,149.22	137	5,876,031.92
B.3	Total (B1+B2=A4)	47	4,457,558.94	819	28,856,259.57	866	33,057,144.44
B.4	90 Days < Installment <= 119 Days	0	0.00	19	898,066.89	19	898,066.89
B.5	120 Days < Installment <= 360 Days	0	0.00	1	106,986.17	1	106,986.17
B.6	Total (B4+B5=A4)	0	0.00	20	1,005,053.06	20	1,005,053.06

Part 3 - Replenishment Loans - Removed Loans

		As of 31/10/2021 CHF EUR Total € (Calculated using fixing F/X Rate) Replenishment Loans Removed Loans Replenishment Loans Removed Loans Replenishment Loans Removed Loans					
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,922,486.03	0.00	3,759,899.41	0.00	5,571,685.32
A.2	Number of Loans	0	16	0	162	0	178

Ш	Statutory Tests	as of 31/10/2021

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,500,000,000.00 0.00 1,500,000,000.00	
Current Outstanding Balance of Loans	1,909,213,082.14	
A. Adjusted Outstanding Principal of Loans B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	1,861,844,907.30 3,568,390.95 0.00 0.00 10,763,888.89	
Nominal Value (A+B+C+D-Z)	1,854,649,409.37	
Bonds / Nominal Value Assets Percentage	1,734,104,046.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,165,560,111.51 1,510,270,974.78	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,135,496,319.20 1,505,096,019.73	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,253,081,274.40 1,549,935,496.04	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	30,631,440.50 295,407.37	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	305,300.72 189,714.61 -115,586.12 189,714.61	

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,668	6.95%	246,464,125.44	12.91%
EUR	49,090	93.05%	1,662,748,956.70	87.09%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	14,364	27.23%	341,853,928.62	8.91%
37.501 - 75.000	19,827	37.58%	1,124,919,709.55	29.31%
75.001 - 100.000	8,247	15.63%	734,255,309.39	19.13%
100.001 - 150.000	6,928	13.13%	856,261,126.90	22.31%
150.001 - 250.000	2,650	5.02%	500,602,998.26	13.04%
250.001 - 500.000	653	1.24%	213,033,866.64	5.55%
500.001 +	89	0.17%	66,611,674.75	1.74%
Grand Total	52,758	100.00%	3,837,538,614.11	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,696	65.76%	596,195,646.09	31.23%
37.501 - 75.000	12,472	23.64%	656,659,070.71	34.39%
75.001 - 100.000	2,867	5.43%	246,440,343.97	12.91%
100.001 - 150.000	1,863	3.53%	221,805,180.12	11.62%
150.001 - 250.000	692	1.31%	127,181,435.94	6.66%
250.001 - 500.000	146	0.28%	47,207,766.56	2.47%
500.001 +	22	0.04%	13,723,638.75	0.72%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	14,250	27.01%	352,781,352.99	18.48%
2005	5,168	9.80%	229,628,674.48	12.03%
2006	7,762	14.71%	342,150,239.26	17.92%
2007	7,924	15.02%	279,606,875.27	14.65%
2008	4,767	9.04%	171,961,622.23	9.01%
2009	2,885	5.47%	111,262,643.66	5.83%
2010	2,695	5.11%	112,996,623.71	5.92%
2011	1,643	3.11%	59,494,100.26	3.12%
2012	1,419	2.69%	47,437,326.92	2.48%
2013	1,056	2.00%	34,481,872.62	1.81%
2014	403	0.76%	12,751,226.61	0.67%
2015	218	0.41%	8,769,514.14	0.46%
2016	251	0.48%	13,069,570.53	0.68%
2017	498	0.94%	26,490,124.46	1.39%
2018	757	1.43%	40,599,229.98	2.13%
2019	364	0.69%	19,947,266.02	1.04%
2020	137	0.26%	7,934,825.68	0.42%
2021	561	1.06%	37,849,993.32	1.98%
Grand Total	52,758	100.00%	1.909.213.082.14	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	10,520	19.94%	114,054,884.44	5.97%
2026 - 2030	15,303	29.01%	383,555,002.87	20.09%
2031 - 2035	10,760	20.40%	443,366,764.72	23.22%
2036 - 2040	7,846	14.87%	426,033,669.82	22.31%
2041 - 2045	3,721	7.05%	232,960,395.04	12.20%
2046 +	4,608	8.73%	309,242,365.25	16.20%
Grand Total	52,758	100.00%	1.909.213.082.14	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,192	15.53%	74,015,451.08	3.88%
40.01 - 60 months	4,528	8.58%	81,795,429.59	4.28%
60.01 - 90 months	6,725	12.75%	145,900,941.18	7.64%
90.01 - 120 months	8,627	16.35%	278,945,721.02	14.61%
120.01 - 150 months	5,326	10.10%	207,666,795.28	10.88%
150.01 - 180 months	5,040	9.55%	247,576,084.39	12.97%
over 180 months	14,320	27.14%	873,312,659.59	45.74%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	4,898	9.28%	311,672,241.44	16.32%	
1.01% - 2.00%	28,549	54.11%	1,058,155,468.51	55.42%	
2.01% - 3.00%	3,063	5.81%	92,838,759.06	4.86%	
3.01% - 4.00%	3,102	5.88%	152,292,483.81	7.98%	
4.01% - 5.00%	9,734	18.45%	232,137,572.83	12.16%	
5.01% - 6.00%	873	1.65%	19,461,539.31	1.02%	
6.01% - 7.00%	1,299	2.46%	22,860,408.06	1.20%	
7.01% +	1,240	2.35%	19,794,609.11	1.04%	
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%	

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,714	29.79%	206,574,842.94	10.82%
20.01% - 30.00%	8,280	15.69%	221,454,610.68	11.60%
30.01% - 40.00%	6,982	13.23%	255,528,374.05	13.38%
40.01% - 50.00%	6,380	12.09%	290,301,596.68	15.21%
50.01% - 60.00%	5,170	9.80%	273,428,804.11	14.32%
60.01% - 70.00%	3,906	7.40%	230,680,537.56	12.08%
70.01% - 80.00%	2,722	5.16%	170,599,347.55	8.94%
80.01% - 90.00%	1,837	3.48%	126,053,952.23	6.60%
90.01% - 100.00%	1,036	1.96%	77,577,226.84	4.06%
100.00% +	731	1.39%	57,013,789.50	2.99%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%

CURRENT LTV_Unindexed				
CORRENT ETV_Offindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,373	36.72%	316,553,152.22	16.58%
20.01% - 30.00%	10,524	19.95%	347,808,793.57	18.22%
30.01% - 40.00%	9,421	17.86%	414,701,020.01	21.72%
40.01% - 50.00%	6,435	12.20%	347,596,689.93	18.21%
50.01% - 60.00%	4,120	7.81%	263,731,227.00	13.81%
60.01% - 70.00%	2,092	3.97%	147,067,373.51	7.70%
70.01% - 80.00%	631	1.20%	51,589,465.14	2.70%
80.01% - 90.00%	108	0.20%	12,159,916.28	0.64%
90.01% - 100.00%	28	0.05%	4,806,813.87	0.25%
100.00% +	26	0.05%	3,198,630.60	0.17%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,601	6.83%	55,640,925.59	2.91%
20.01% - 30.00%	4,798	9.09%	107,748,566.44	5.64%
30.01% - 40.00%	6,559	12.43%	177,148,753.96	9.28%
40.01% - 50.00%	8,086	15.33%	261,626,291.72	13.70%
50.01% - 60.00%	8,526	16.16%	321,206,393.75	16.82%
60.01% - 70.00%	7,697	14.59%	323,997,613.86	16.97%
70.01% - 80.00%	7,378	13.98%	336,502,620.03	17.63%
80.01% - 90.00%	3,691	7.00%	178,586,892.56	9.35%
90.01% - 100.00%	2,126	4.03%	132,096,405.89	6.92%
100.00% +	296	0.56%	14,658,618.33	0.77%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%
LOCATION OF PROPERTY				
A46	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,189	40.16%	912,411,074.37	47.79%
Thessaloniki	7,682	14.56%	251,494,504.52	13.17%
Macedonia	6,204	11.76%	168,407,826.53	8.82%
Peloponnese	3,890	7.37%	127,721,676.31	6.69%
Thessaly	3,774	7.15%	105,198,823.03	5.51%
Sterea Ellada Creta Island	2,872	5.44%	85,591,544.27	4.48%
Ionian Islands	2,143	4.06%	79,403,624.97	4.16%
	836	1.58%	32,857,868.71	1.72%
Thrace	1,371	2.60%	40,487,307.96	2.12%
Epirus	1,593	3.02%	48,584,045.33 57,054,786.15	2.54% 2.99%
Aegean Islands Grand Total	1,204 52,758	2.28% 100.00%	1,909,213,082.14	100.00%
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SEASONING				
0 - 12 months	Num of Loans	% of loans 1.14%	Principal Euro Equiv.	% of Principal Euro Equiv.
12 - 24 months	602 124	0.24%	40,204,601.85	2.11%
24 - 36 months	433	0.82%	7,159,103.46 23,382,082.40	0.37% 1.22%
36 - 60 months 60 - 96 months	1,193 905	2.26% 1.72%	64,160,287.68 34 165 744 73	3.36% 1.79%
60 - 96 months	905	1.72%	34,165,744.73	1.79%
60 - 96 months over 96 months Grand Total	905 49,501	1.72% 93.83%	34,165,744.73 1,740,141,262.03	1.79% 91.14%
60 - 96 months over 96 months	905 49,501 52,758	1.72% 93.83% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14	1.79% 91.14% 100.00 %
60 - 96 months over 96 months Grand Total	905 49,501	1.72% 93.83%	34,165,744.73 1,740,141,262.03	1.79% 91.14%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM	905 49,501 52,758 Num of Loans	1.72% 93.83% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv.	1.79% 91.14% 100.00% % of Principal Euro Equiv.
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years	905 49,501 52,758 Num of Loans	1.72% 93.83% 100.00% % of loans 0.02%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	905 49,501 52,758 Num of Loans	1.72% 93.83% 100.00% % of loans 0.02% 0.92%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans 11 488 7,010 9,524 10,049	1,72% 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 19.05%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957	1,72% 93.83% 100.00% 8 of loans 0,02% 0,92% 13,29% 18,05% 19,05% 32,14%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.469% 11.61% 19.70% 35.89%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762	1,72% 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 19.05% 32.14% 7.13%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59 376,030,353.61 685,301,782.57 217,738,025.95	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957	1,72% 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762	1,72% 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 19.05% 32.14% 7.13%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59 376,030,353.61 685,301,782.57 217,738,025.95	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758	1,72%, 93.83%, 100.00%, 100.00%, % of loans 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%,	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,667.50 221,711,140.59 376,030,353,61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans	1,72% 93.83% 100.00% 100.00% 0,02% 0,92% 13.29% 18.05% 19.05% 32.14% 7.13% 9.40% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv.	91.14% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096	1.72% 93.83% 100.00% 100.00% 0.02% 0.92% 13.29% 18.05% 19.05% 32.14% 7.13% 9.40% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59 376,030,353.61 685,301,782.75 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans	1,72% 93.83% 100.00% 100.00% 0,02% 0,92% 13.29% 18.05% 19.05% 32.14% 7.13% 9.40% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv.	91.14% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662	1,72% 93.83% 100.00% 0.02% 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353,61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 10.00% % of Principal Euro Equiv. 73.64% 26.36%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	905 49,501 52,758 Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758	1,72% 93,83% 100.00% % of loans 0,02% 0,92% 13,29% 18,05% 19,05% 32,14% 7,13% 9,40% 100.00% % of loans 77,90% 22,10% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv.	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 26.36% % of Principal Euro Equiv.
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 11,662 52,758 Num of Loans 11,682 11,468	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 19.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,600 89,518,667.50 221,711,140.59 376,030,353,616 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 10.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402	1,72%, 93.83%, 100.00%, 100.00%, % of loans 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, % of loans 21.74%, 53.83%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 10.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans 11,662 52,758 Num of Loans 11,468 28,402 9,793	1,72% 93.83% 100.00% % of loans 0,02% 0,92% 13.29% 18.05% 19.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 16.34% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,036 11,662 52,758 Num of Loans 11,468 28,402 9,793 107	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, \$\$\$\$\$	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,606 89,518,667.50 221,711,140.59 376,030,353,616 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans	1,72%, 93.83%, 100.00%, 100.00%, % of loans 0,02%, 0,92%, 13,29%, 18,05%, 19,05%, 32,14%, 7,13%, 9,40%, 100.00%, % of loans 77,90%, 22,10%, 100.00%, % of loans 21,74%, 53,83%, 18,56%, 0,20%, 1,13%,	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 19.70% 16.34% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 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)	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,036 11,662 52,758 Num of Loans 11,468 28,402 9,793 107	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, \$\$\$\$\$	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,60 89,518,667.50 221,711,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064,04 6,402,265.81 27,906,561.52 12,834,038.40	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans Num of Loans 11 488 7,010 9,524 110,049 16,957 3,762 4,957 52,758 Num of Loans Num of Loans 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 597	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, % of loans 21.74%, 53.83%, 18.56%, 0.20%, 1.13%, 0.58%,	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 38.89% 11.40% 16.34% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 21 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 597 307 2,084	1,72%, 93.83% 100.00% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21,74% 53.83% 18.56% 0.20% 1,13% 0.58% 3.35%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,667.50 221,711,140.59 376,030,353,16 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 10.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 36 - 35 years 37 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 597 307 2,084 52,758	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21,74% 53.83% 18.56% 0.20% 1,13% 0.58% 3.95% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,711,140.59 376,030,353,61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265,81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 21 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 597 307 2,084	1,72%, 93.83% 100.00% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21,74% 53.83% 18.56% 0.20% 1,13% 0.58% 3.35%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,667.50 221,711,140.59 376,030,353,16 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 10.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 2,084 52,758 Num of Loans Num of Loans 107 597 307 2,084 52,758	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, 13.38%, 18.56%, 0.20%, 1.13%, 0.58%, 3.95%, 100.00%, % of loans	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265,81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,755,253.60 307,634,064.94 6,402,265,125,12,834,038.40 42,320,125.00 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 1.41% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	Num of Loans Num of Loans Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 597 307 2,084 52,758 Num of Loans	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21.74% 53.83% 18.56% 0.20% 1.13% 0.58% 3.95% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,600 89,518,667.50 221,711,140.59 376,030,353,616 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 10.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 2,084 52,758 Num of Loans Num of Loans 107 597 307 2,084 52,758	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, 13.38%, 18.56%, 0.20%, 1.13%, 0.58%, 3.95%, 100.00%, % of loans	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265,81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,755,253.60 307,634,064.94 6,402,265,125,12,834,038.40 42,320,125.00 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 1.41% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans Num of Loans 11 488 7,010 9,524 10,049 16,957 3,762 4,957 52,758 Num of Loans 41,096 11,662 52,758 Num of Loans 11,468 28,402 9,793 107 2,084 52,758 Num of Loans Num of Loans 107 597 307 2,084 52,758	1,72%, 93.83%, 100.00%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 77.90%, 22.10%, 100.00%, 13.38%, 18.56%, 0.20%, 1.13%, 0.58%, 3.95%, 100.00%, % of loans	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265,81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,755,253.60 307,634,064.94 6,402,265,125,12,834,038.40 42,320,125.00 1,909,213,082.14	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans Num of Loans	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21.74% 53.83% 18.56% 0.20% 1.13% 0.58% 3.95% 100.00% % of loans 99.67% 0.33% 100.00%	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,667.50 221,711,140.59 376,030,353,616 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,842,491.01 15,370,591.13 1,909,213,082.14	1.79% 91.14% 90.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67% 2.22% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating	Num of Loans Num of Loans	1,72%, 93.83%, 100.00%, 93.83%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 19.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 21.74%, 53.83%, 18.56%, 0.20%, 1.13%, 0.58%, 3.95%, 100.00%, % of loans 99.67%, 0.33%, 100.00%,	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,752,53.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,842,491.01 15,370,591.13 1,909,213,082.14 Principal Euro Equiv.	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 4.69% 11.61% 19.70% 35.89% 11.40% 10.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 9.17.08% 1.46% 0.34% 1.46% 0.46% 1.46% 0.67% 2.22% 100.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed to Maturity	Num of Loans 11,468 28,402 9,793 107 597 307 2,084 52,758 Num of Loans Num of Loans Num of Loans 11,468 28,402 9,793 107 597 307 2,084 52,758	1,72%, 93.83% 100.00% % of loans 0.02% 0.92% 13.29% 18.05% 32.14% 7.13% 9.40% 100.00% % of loans 77.90% 22.10% 100.00% % of loans 21.74% 53.83% 18.56% 0.20% 1.13% 0.33% 100.00% % of loans 99.67% 0.33% 100.00% % of loans	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519,606 89,518,667.50 221,711,140.59 376,030,353,616 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,755,253.60 307,634,064,042,265.81 27,906,561.52 12,834,038,424,491.01 1,909,213,082.14 Principal Euro Equiv. 1,893,842,491.01 15,370,591.13 1,909,213,082.14 Principal Euro Equiv. 1,893,842,491.01 15,370,591.13 1,909,213,082.14	1.79% 91.14% 901.00% % of Principal Euro Equiv. 0.01% 0.36% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 22.12% 57.08% 16.11% 0.34% 1.46% 0.67% 2.22% 100.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating	Num of Loans Num of Loans	1,72%, 93.83%, 100.00%, 93.83%, 100.00%, 0.02%, 0.92%, 13.29%, 18.05%, 19.05%, 32.14%, 7.13%, 9.40%, 100.00%, % of loans 21.74%, 53.83%, 18.56%, 0.20%, 1.13%, 0.58%, 3.95%, 100.00%, % of loans 99.67%, 0.33%, 100.00%,	34,165,744.73 1,740,141,262.03 1,909,213,082.14 Principal Euro Equiv. 138,172.69 6,840,519.60 89,518,667.50 221,771,140.59 376,030,353.61 685,301,782.57 217,738,025.95 311,934,419.63 1,909,213,082.14 Principal Euro Equiv. 1,405,877,538.55 503,335,543.59 1,909,213,082.14 Principal Euro Equiv. 422,360,772.86 1,089,752,53.60 307,634,064.94 6,402,265.81 27,906,561.52 12,834,038.40 42,320,125.00 1,909,213,082.14 Principal Euro Equiv. 1,893,842,491.01 15,370,591.13 1,909,213,082.14 Principal Euro Equiv.	1.79% 91.14% 100.00% % of Principal Euro Equiv. 0.01% 4.69% 11.61% 19.70% 35.89% 11.40% 100.00% % of Principal Euro Equiv. 73.64% 26.36% 100.00% % of Principal Euro Equiv. 21.2% 57.08% 1.41% 0.34% 1.46% 0.67% 2.22% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,136	6.06%	208,874,653.04	11.19%
Libor 3 Months (CHF)	471	0.91%	33,952,852.66	1.82%
ECB Tracker	25,286	48.85%	877,911,246.62	47.03%
Euribor 1 Month	1,899	3.67%	81,526,615.20	4.37%
Euribor 3 Months	9,030	17.45%	405,571,081.34	21.73%
Libor 1 Month (Euro)	36	0.07%	665,383.10	0.04%
Eurobank OEK's Rate	113	0.22%	1,818,738.42	0.10%
Euribor 6 Months	7	0.01%	19,697.21	0.00%
TBank OEK's Rate	66	0.13%	792,376.89	0.04%
TBank GG Rate	22	0.04%	285,693.76	0.02%
Originator Rate	11,696	22.60%	255,343,548.42	13.68%
Grand Total	51,762	100.00%	1,866,761,886.66	100.00%
			,,	
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	69	8.97%	2,573,778.85	6.34%
Euribor 1 Month	52	6.76%	2,123,271.85	5.23%
Euribor 3 Months	502	65.28%	30,607,208.55	75.44%
Originator Rate	146	18.99%	5,267,491.40	12.98%
Grand Total	769	100.00%	40,571,750.65	100.00%
FIXED CONVERTING TO FLOATING - END				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	5	0.65%	151,022.85	0.37%
1 Jan 2022 +	764	99.35%	40,420,727.80	99.63%
Grand Total	769	100.00%	40,571,750.65	100.00%
CURCIDICED VO NON OUR CONTROL				
SUBSIDISED VS. NON-SUBSIDISED LOANS		0/ -41	Date six of E	0/ -f D-ii : 5
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N V	52,758 0	100.00%	1,909,213,082.14	100.00%
Y Grand Total	52,758	0.00% 100.00%	0.00 1,909,213,082.14	0.00% 100.00%
Orana rotar	32,/30	100.00%	1,503,213,002.14	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	o o	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,547	80.65%	1,669,971,253.23	87.47%
Υ	10,211	19.35%	239,241,828.91	12.53%
Grand Total	52,758	100.00%	1,909,213,082.14	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,572	95.86%	1,786,716,235.80	93.58%
Y			1,786,716,235.80 122,496,846.34	93.58% 6.42%
Y Grand Total	50,572	95.86%		
Y Grand Total	50,572 2,186	95.86% 4.14%	122,496,846.34	6.42%
Υ	50,572 2,186 52,758	95.86% 4.14% 100.00 %	122,496,846.34 1,909,213,082.14	6.42% 100.00%
Y Grand Total STAFF LOANS	50,572 2,186 52,758 Num of Loans	95.86% 4.14% 100.00% % of loans	122,496,846.34 1,909,213,082.14 Principal Euro Equiv.	6.42% 100.00% % of Principal Euro Equiv.
Y Grand Total	50,572 2,186 52,758	95.86% 4.14% 100.00% % of loans	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14	6.42% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S	50,572 2,186 52,758 Num of Loans 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS	50,572 2,186 52,758 Num of Loans	95.86% 4.14% 100.00% % of loans	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14	6.42% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S Grand Total	50,572 2,186 52,758 Num of Loans 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S	50,572 2,186 52,758 Num of Loans 52,758 0 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	50,572 2,186 52,758 Num of Loans 52,758 0 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv.	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total	50,572 2,186 52,758 Num of Loans 52,758 0 52,758 Num of Loans 47,650	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	50,572 2,186 52,758 Num of Loans 52,758 0 52,758 Num of Loans 47,650 5,108	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32% 96.88%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	50,572 2,186 52,758 Num of Loans 52,758 0 52,758 Num of Loans 47,650	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	50,572 2,186 52,758 Num of Loans 52,758 0 52,758 Num of Loans 47,650 5,108	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32% 96.88%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans Num of Loans Num of Loans 152,758 0 52,758 Num of Loans 47,650 5,108 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32% 90.32% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	50,572 2,186	95.86% 4.14% 100.00% % of loans 100.00% 100.00% 90.32% 9.68% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv.	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	50,572 2,186 52,758 Num of Loans 52,758 0 52,758 Num of Loans 47,650 5,108 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32% 9.68% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	S0,572 2,186 52,758	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.32% 90.68% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 3.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55%
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	S0,572 2,186	95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226,44 67,774,199.10 1,772,040.69	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 17,650 51,081 52,758 Num of Loans 1,818 37 102	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 90.32% 0.68% 0.07% 0.19%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55%
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	S0,572 2,186	95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226,44 67,774,199.10 1,772,040.69	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18%
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	Num of Loans 17,650 51,081 52,758 Num of Loans 1,818 37 102	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 90.32% 0.68% 0.07% 0.19%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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	S0,572 2,186 52,758	95.86% 4.14% 100.00% 4.100.00% 5.00% 100.00% 90.32% 9.68% 100.00% 4.00% 5.00% 100.00% 7.00% 8.01% 90.29% 9.45% 0.07% 0.19% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv.	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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	So.572 2,186	95.86% 4.14% 100.00% 4.14% 100.00% 5 of loans 5 100.00% 100.00% 100.00% 6 of loans 90.32% 9.68% 100.00% 7 of loans 96.29% 3.45% 0.07% 0.19% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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 Private Employees	Num of Loans Num of Loans Num of Loans Num of Loans 17,650 52,758 Num of Loans 18,108 52,758 Num of Loans Num of Loans Num of Loans Num of Loans 13,677 7,958	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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 Private Employees Pensioner	S0,572 2,186 52,758	95.86% 4.14% 100.00% 4.14% 100.00% 5 of loans 5 0.00% 100.00% 90.32% 9.68% 100.00% 4 of loans 90.32% 0.10% 100.00% 5 of loans 90.32% 100.00% 7 of loans 96.29% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,0304.55 288,0304.55 288,0304.55 288,0304.55 288,0304.39.14	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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 Pensioner Civil Servant	So.572 2,186	95.86% 4.14% 100.00% 4.14% 100.00% 5 of loans 5 100.00% 100.00% 100.00% 6 of loans 90.32% 9.68% 100.00% 100.00% 5 of loans 96.29% 3.45% 0.07% 0.19% 100.00%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0,00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00%
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 Pensioner Civil Servant Other Self Employed	Num of Loans Num of Loans Num of Loans Num of Loans 17,650 5,108 52,758 Num of Loans 18,108 37 102 52,758 Num of Loans Num of Loans Num of Loans 13,677 7,958 9,111 6,477 2,522	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,071,067.18 118,323,976.86	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.10% 15.09% 12.77% 11.10% 6.20%
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 Pensioner Civil Servant Other Self Employed Unemployed	So. 572 2,186 So. 572 2,186 So. 572 2,186 So. 5758 So. 52,758 So.	95.86% 4.14% 100.00% 4.14% 100.00% 3 of loans 100.00% 100.00% 90.32% 9.68% 100.00% 3.45% 0.07% 0.19% 100.00% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.82%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226,44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.00% 4 of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 100.00%
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 Pensioner Civil Servant Other Self Employed Unemployed Unemployed Civil Servant - Policeman	Num of Loans Num of Loans Num of Loans Num of Loans 17,650 52,758 Num of Loans 17,650 5,108 52,758 Num of Loans 18,18 37 102 52,758 Num of Loans 13,677 7,958 9,111 6,477 2,522 2,544 1,696	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.78% 4.82% 3.21%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% \$ of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.10% 6.20% 4.01% 3.80%
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 Pensioner Civil Servant Other Servant Other Servant Other Self Employed Unemployed Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher	So. 572 2,186 52,758	95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.82% 3.21% 3.99%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.10% 6.20% 4.01% 3.80% 4.01% 3.80% 3.55% 3.55%
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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel	So. 572 2,186 So. 572 2,186 So. 572 2,186 So. 52,758 S	95.86% 4.14% 100.00% 4.14% 100.00% 3 of loans 100.00% 100.00% 90.32% 9.68% 100.00% 4.5% 100.00% 3 of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.82% 3.21% 3.99% 2.40%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.11 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44 52,886,391.57	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.10% 6.20% 4.01% 3.80% 3.80% 3.54% 2.77%
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 Pensioner Civil Servant Other Self Employed Unemployed	Num of Loans Num of Loans Num of Loans Num of Loans 17,650 52,758 Num of Loans 18,108 52,758 Num of Loans Num of Loans Num of Loans 13,677 7,958 9,111 6,477 7,958 9,111 6,477 2,522 2,544 1,696 2,103 1,268 1,509	95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.82% 3.21% 3.99% 2.40% 2.86%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44 52,886,391.57 45,394,631.25	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 11.10% 6.20% 4.01% 3.80% 3.54% 2.77% 2.38%
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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman	Num of Loans 52,758 Num of Loans 52,758 Num of Loans 47,650 52,758 Num of Loans 50,801 1,818 37 102 52,758 Num of Loans 13,677 7,958 9,111 6,477 2,522 2,544 1,696 2,103 1,268 1,509 1,320	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.78% 4.78% 4.82% 3.21% 3.99% 2.40% 2.50%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44 52,886,391.57 45,394,631.25 42,052,527.89	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.10% 6.20% 4.01% 3.80% 4.01% 3.80% 4.2.77% 2.38% 2.27%
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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans Num of Loans 52,758	95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.82% 3.21% 3.99% 2.40% 2.86%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44 52,886,391.57 45,394,631.25	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 11.10% 6.20% 4.01% 3.80% 3.54% 2.77% 2.38%
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 Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	Num of Loans Nu	95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.78% 4.78% 4.78% 4.82% 3.21% 3.99% 2.40% 2.50%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687.44 52,886,391.57 45,394,631.25 42,052,527.89	6.42% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% \$ of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 3.15% 6.20% 4.01% 3.80% 3.54% 2.27% 2.38% 2.20% 1.71% 1.55%
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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife Accountant	Num of Loans 52,758 Num of Loans 52,758 Num of Loans 47,650 52,758 Num of Loans 50,801 1,818 37 102 52,758 Num of Loans 13,677 7,958 9,111 6,477 2,522 2,544 1,696 2,103 1,268 1,509 1,320 508 887 712	95.86% 4.14% 100.00% 100.00% 3 of loans 100.00% 100.00% 100.00% 3 of loans 90.32% 9.68% 100.00% 3 of loans 96.29% 3.45% 0.07% 0.19% 100.00% 3 of loans 25.92% 15.08% 4.82% 3.21% 4.82% 3.21% 3.99% 2.40% 2.86% 2.50% 0.96% 1.35%	122,496,846.34 1,909,213,082.14 Principal Euro Equiv. 1,909,213,082.14 0.00 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226,44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64 72,517,699.53 67,529,687,216.64	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 1.50% 4.01% 3.620% 4.01% 3.80% 4.01% 3.80% 4.01% 3.80% 3.54% 2.77% 2.38% 2.20% 1.71% 1.55% 1.55%
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 Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	Num of Loans Nu	95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.32% 9.68% 100.00% % of loans 96.29% 3.45% 0.07% 0.19% 100.00% % of loans 25.92% 15.08% 17.27% 12.28% 4.82% 3.21% 3.99% 2.40% 2.86% 2.50% 0.96% 1.68%	Principal Euro Equiv. 1,909,213,082.14 1,909,213,082.14 1,909,213,082.14 1,909,213,082.14 Principal Euro Equiv. 1,783,294,159.00 125,918,923.14 1,909,213,082.14 Principal Euro Equiv. 1,836,303,226.44 67,774,199.10 1,772,040.69 3,363,615.90 1,909,213,082.14 Principal Euro Equiv. 574,680,304.55 288,052,387.48 243,774,309.14 212,017,067.18 118,323,976.86 76,587,216.64 72,517,699.35 67,529,687.44 52,868,391.57 45,394,631.25 42,052,527.89 32,683,715.45 29,613,673.29	6.42% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 33.40% 6.60% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.10% 11.10% 6.20% 4.01% 3.80% 3.54% 2.27% 2.38% 2.20% 1.71% 1.55% 1.55% 1.55%