EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:

131 20/5/2021

Reporting Date:

Starting Date Ending Date Period of Loan Data Reported: 1/4/2021 30/4/2021

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



Programme Details as of 20/5/2021

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	Issue Date	ISIN	Widody's Railing	(in Euro)			Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0,50%	21-Feb-22	20-Feb-23
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 1,25%	21-Mar-22	20-Mar-23
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23
				1,940,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.63

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest raid
3	20-Apr-21	20-Jul-21	30	Act/360	0.0000%	0.00	•
4	22-Feb-21	20-May-21	87	Act/360	0.0000%	0.00	0.00
5	22-Mar-21	20-Jun-21	59	Act/360	0.0000%	0.00	•
6	20-Apr-21	20-Jul-21	30	Act/360	0.0000%	0.00	•
7	4-Feb-21	20-May-21	105	Act/360	0.0000%	0.00	0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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		As of	30/4/2021			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	474,843,225.25	2,105,101,176.94	2,535,993,395.86	463,700,309.76	2,087,568,079.36	2,506,448,214.64
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	469,391,838.83	2,093,348,380.82	2,519,293,788.11	463,544,299.65	2,084,909,664.85	2,503,648,869.59
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	393,939,169.84	1,930,158,811.13	2,287,635,371.78	389,820,946.49	1,920,834,511.09	2,272,976,287.50
A.4	Aggregate Original Principal O/S balance	502,912,013.69	3,103,382,047.86	3,606,294,061.55	491,458,016.91	3,089,244,144.34	3,580,702,161.25
A.5	Average Current Principal O/S balance	112,923.48	44,053.60	48,778.48	111,493.22	43,795.75	48,363.69
A.6	Average Original Principal O/S balance	119,598.58	64,944.69	69,365.15	118,167.35	64,810.22	69,092.18
A.7	Maximum Current Principal O/S balance	1,084,920.42	4,093,537.48	4,093,537.48	1,086,545.15	4,108,919.95	4,108,919.95
A.8	Maximum Original Principal O/S balance	1,800,000.00	5,500,000.00	5,500,000.00	1,800,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,205	47,785	51,990	4,159	47,666	51,825
A.10	Weighted Average Seasoning (years)	8.12	8.04	8.05	8.36	8.15	8.18
A.11	Weighted Average Remaining Maturity (years)	20.58	19.95	20.06	20.39	19.83	19.92
A.12	Weighted Average Current Indexed LTV percent (%)	88.23	64.74	68.73	87.92	64.73	68.61
A.13	Weighted Average Current Unindexed LTV percent (%)	64.95	49.08	51.78	64.73	48.98	51.61
A.14	Weighted Average Original LTV percent (%)	70.72	62.04	63.52	70.81	62.27	63.70
A.15	Weighted Average Interest Rate - Total (%)	0.43	2.07	1.79	0.44	2.08	1.81
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.21	0.91	0.55	1.23	0.93
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.78	96.47	96.18	94.48	96.33	96.02
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.45	2.08	2.14	3.14	2.36	2.49
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.62	0.89	1.01	2.35	1.18	1.37
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	1.15	0.56	0.66	0.03	0.13	0.11
A.21	FX Rate	1.1020		-	1.1070	-	

-B-	Principal Receipts For Performing	CHF		As of EU	30/4/2021	Total € (Calculated using fixing F/X Rate)	
-6-	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,449	1,624,848.28	57,844	8,403,336.86	63,293	9,877,790.83
B.2	Partial Prepayments	5	235,710.00	88	853,169.23	93	1,067,062.15
B.3	Whole Prepayments	2	85,557.34	76	1,511,843.98	78	1,589,482.22
B.4	Total Principal Receipts (B1+B2+B3)	-	1,946,115.62	-	10,768,350.07	-	12,534,335.21

	Non-Principal Receipts For Performing	As of 30/4/2021					
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,338	159,294.99	49,569	3,426,714.90	53,907	3,571,265.71
C.2	Interest From Overdues	1,385	1,063.85	11,164	7,633.12	12,549	8,598.50
C.3	Total Interest Receipts (C1+C2)	-	160,358.84		3,434,348.02		3,579,864.21
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-				-	

Part 2 - Portfolio Status

				As of	30/4/2021		
-A-	Portfolio Status	CI	HF	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,042	450,054,694.03	46,281	2,030,826,254.74	50,323	2,439,224,343.70
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	130	19,337,144.80	1,279	62,522,126.08	1,409	80,069,444.41
A.3	Totals (A1+ A2)	4,172	469,391,838.83	47,560	2,093,348,380.82	51,732	2,519,293,788.11
A.4	In Arrears Loans 90 Days To 360 Days	33	5,451,386.42	225	11,752,796.12	258	16,699,607.75
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	33	5,451,386.42	225	11,752,796.12	258	16,699,607.75

	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/4/2021					
-B-		C	HF	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	87	11,645,210.07	903	43,778,149.88	990	54,345,491.14
B.2	60 Days < Installment <= 89 Days	43	7,691,934.73	376	18,743,976.20	419	25,723,953.27
B.3	Total (B1+B2=A4)	130	19,337,144.80	1,279	62,522,126.08	1,409	80,069,444.41
B.4	90 Days < Installment <= 119 Days	33	5,451,386.42	225	11,752,796.12	258	16,699,607.75
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	33	5,451,386.42	225	11,752,796.12	258	16,699,607.75

Part 3 - Replenishment Loans - Removed Loans

				As of	30/4/2021		
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	•	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	17,460,548.13	4,356,223.42	49,702,110.29	21,476,596.53	65,546,527.83	25,429,612.34
A.2	Number of Loans	112	60	798	584	910	644

Ш	Ш	Statutory	ory Tests as of 30/4/2021	

	Outstanding Bonds Principal	1,940,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	0.00	
	Total Bonds Amount	1,940,000,000.00	
	Current Outstanding Balance of Loans	2,535,993,395.86	
	A. Adjusted Outstanding Principal of Loans ²	2,287,635,371.78	
	B. Accrued Interest on Loans	4,160,285.18	
	C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	0.00	
4	Z. WAV GB matunity x GS pinicipal amount x Neg. Carry Factor	6,124,166.67	
	Nominal Value (A+B+C+D-Z)	2,285,671,490.29	
	Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
	Nominal Value Test Result		Pass
	Normalia Value 163t Nesult		1 433
	Net Present Value Test		Pass
	Net Present Value	2,656,967,340.59	
	Net Present Value of Liabilities	1,945,925,190.96	
		1,010,000,10110	-
	Parallel shift +200bps of current interest rate curve Net Present Value	0.505.007.004.00	Pass
	Net Present Value of Liabilities	2,595,387,081.20 1,940,593,444.20	
		1,940,593,444.20	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,866,068,761.56	
	Net Present Value of Liabilities	1,971,112,036.90	
	Interest Rate Coverage Test		Pass
			1 433
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	32,109,205.80	
	Interest due on all series of covered bonds during 1st year	0.00	
	Parameters		
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	93.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger ⁴		
	Opening Balance	268,829.17	
	Required Reserve Amount	0.00	
	Amount credited to the account (payment to BoNY)	0.00	
	Available (Outstanding) Reserve Amount t	268,829.17	

<sup>Outstanding Accrued Interest on Bonds as at end date of data's 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.
The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: £2,877,302.53)</sup>

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,205	8.09%	430,892,218.92	16.99%
EUR	47,785	91.91%	2,105,101,176.94	83.01%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	17,864	34.36%	398,940,033.48	11.06%
37.501 - 75.000	17,408	33.48%	957,464,471.26	26.55%
75.001 - 100.000	6,995	13.45%	618,229,098.28	17.14%
100.001 - 150.000	5,948	11.44%	734,336,505.87	20.36%
150.001 - 250.000	2,842	5.47%	536,873,578.99	14.89%
250.001 - 500.000	814	1.57%	265,256,261.43	7.36%
500.001 +	119	0.23%	95,194,112.24	2.64%
Grand Total	51,990	100.00%	3,606,294,061.55	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	28,462	54.75%	533,298,357.70	21.03%
37.501 - 75.000	13,952	26.84%	739,583,583.45	29.16%
75.001 - 100.000	4,044	7.78%	348,433,556.72	13.74%
100.001 - 150.000	3,371	6.48%	406,026,124.35	16.01%
150.001 - 250.000	1,597	3.07%	296,760,305.67	11.70%
250.001 - 500.000	490	0.94%	157,591,034.69	6.21%
500.001 +	74	0.14%	54,300,433.27	2.14%
Grand Total	51 990	100 00%	2 535 993 395 86	100 00%

ORIGINATION DATE				21/4/2020
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,163	17.62%	219,136,717.48	0/1/1900
2005	3,572	6.87%	156,737,376.81	0/1/1900
2006	4,797	9.23%	225,631,557.38	8.90%
2007	3,887	7.48%	211,479,597.74	8.34%
2008	2,289	4.40%	126,424,637.91	4.99%
2009	1,616	3.11%	82,150,741.58	3.24%
2010	2,263	4.35%	122,889,040.16	4.85%
2011	2,336	4.49%	105,723,295.38	4.17%
2012	2,212	4.25%	75,552,368.70	2.98%
2013	1,569	3.02%	49,139,196.02	1.94%
2014	731	1.41%	24,085,425.29	0.95%
2015	545	1.05%	25,494,644.97	1.01%
2016	523	1.01%	28,289,568.38	1.12%
2017	1,318	2.54%	51,555,785.93	2.03%
2018	1,383	2.66%	55,378,699.90	2.18%
2019	2,847	5.48%	187,024,734.48	7.37%
2020	8,269	15.90%	602,286,201.21	23.75%
2021	2,670	5.14%	187,013,806.54	7.37%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	6,032	11.60%	78,364,244.21	3.09%
2026 - 2030	9,984	19.20%	262,306,765.63	10.34%
2031 - 2035	8,520	16.39%	372,367,406.62	14.68%
2036 - 2040	8,699	16.73%	515,226,941.67	20.32%
2041 - 2045	7,091	13.64%	446,397,200.45	17.60%
2046 +	11,664	22.44%	861,330,837.29	33.96%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,382	6.51%	38,691,490.02	1.53%
40.01 - 60 months	3,137	6.03%	51,378,620.87	2.03%
60.01 - 90 months	4,961	9.54%	101,460,228.50	4.00%
90.01 - 120 months	5,026	9.67%	168,180,836.23	6.63%
120.01 - 150 months	4,110	7.91%	166,062,512.04	6.55%
150.01 - 180 months	4,274	8.22%	207,219,272.85	8.17%
over 180 months	27,100	52.13%	1,803,000,435.35	71.10%
Grand Total	51.990	100.00%	2.535.993.395.86	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	8,266	15.90%	622,110,854.24	24.53%
1.01% - 2.00%	21,630	41.60%	1,142,901,594.20	45.07%
2.01% - 3.00%	5,465	10.51%	222,048,250.48	8.76%
3.01% - 4.00%	7,055	13.57%	333,640,493.04	13.16%
4.01% - 5.00%	6,244	12.01%	147,054,913.27	5.80%
5.01% - 6.00%	1,160	2.23%	33,825,302.02	1.33%
6.01% - 7.00%	759	1.46%	15,157,110.95	0.60%
7.01% +	1,411	2.71%	19,254,877.66	0.76%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,467	22.06%	176,001,490.91	6.94%
20.01% - 30.00%	5,931	11.41%	191,560,650.92	7.55%
30.01% - 40.00%	5,877	11.30%	240,796,613.80	9.50%
40.01% - 50.00%	4,882	9.39%	239,468,126.77	9.44%
50.01% - 60.00%	4,656	8.96%	259,161,724.89	10.22%
60.01% - 70.00%	4,296	8.26%	271,677,170.94	10.71%
70.01% - 80.00%	3,511	6.75%	244,599,582.66	9.65%
80.01% - 90.00%	2,755	5.30%	192,384,622.55	7.59%
90.01% - 100.00%	2,540	4.89%	196,306,083.11	7.74%
100.00% +	6,075	11.68%	524,037,329.32	20.66%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%

URRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.00% - 20.00%	14,671	28.22%	273,126,157.91	10.77%
0.01% - 30.00%	7,450	14.33%	283,737,206.50	11.19%
0.01% - 40.00%	6,998	13.46%	334,953,431.98	13.21%
0.01% - 50.00%	6,188	11.90%	355,241,792.32	14.01%
0.01% - 60.00%	5,274	10.14%	350,591,968.18	13.82%
60.01% - 70.00%	4,979	9.58%	367,320,249.89	14.48%
70.01% - 80.00%	3,865	7.43%	309,371,607.87	12.20%
30.01% - 90.00%	1,436	2.76%	138,622,933.26	5.47%
90.01% - 100.00%	531	1.02%	57,326,215.90	2.26%
100.00% +	598	1.15%	65,701,832.06	2.59%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
DRIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.00% - 20.00%	4,923	9.47%	93,592,188.08	3.69%
0.01% - 30.00%	5,523	10.62%	158,844,600.84	6.26%
0.01% - 40.00%	6,542	12.58%	243,578,441.29	9.60%
0.01% - 50.00%	7,102	13.66%	320,786,992.49	12.65%
0.01% - 60.00%	6,920	13.31%	365,602,695.86	14.42%
60.01% - 70.00%	6,478	12.46%	378,390,578.09	14.92%
70.01% - 80.00%	6,706	12.90%	427,339,350.31	16.85%
0.01% - 90.00%	3,764	7.24%	257,330,399.05	10.15%
0.01% - 100.00%	2,320	4.46%	184,661,764.12	7.28%
0.01% - 100.00%	1,712	3.29%	105,866,385.73	4.17%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
OCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ittica	22,598	43.47%	1,298,427,389.80	51.20%
Thessaloniki	7,234	13.91%	346,135,015.03	13.65%
Macedonia	5,449	10.48%	196,188,062.98	7.74%
Peloponnese	3,761	7.23%	154,396,003.29	6.09%
hessaly	3,378	6.50%	123,466,842.53	4.87%
Sterea Ellada	2,778	5.34%	107,093,253.30	4.22%
Creta Island	1,909	3.67%	90,580,157.80	3.57%
onian Islands	788			1.45%
		1.52%	36,845,960.99	
Thrace	1,218	2.34%	46,564,169.30	1.84%
pirus	1,342	2.58%	47,402,311.39	1.87%
Aegean Islands	1,535	2.95%	88,894,229.43	3.51%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
SEASONING	N (1	0/ //	D	W (B) : 15 5 :
40	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
) - 12	8,611	16.56%	600,818,050.01	23.69%
2 - 24	4,610	8.87%	351,550,281.79	13.86%
24 - 36	1,513	2.91%	60,759,254.84	2.40%
86 - 60	2,144	4.12%	90,910,055.34	3.58%
50 - 96	2,166	4.17%		3.23%
			81,960,214.33	
over 96	32,946	63.37%	1,349,995,539.55	53.23%
rand Total	51,990	100.00%	2,535,993,395.86	100.00%
	Num of 1	9/ of log	Dringing Function	0/ of Dringing! Comp. Co.
EGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.EGAL LOAN TERM	269	0.52%	6,726,479.64	0.27%
.EGAL LOAN TERM				
-5 years - 10 years	269	0.52%	6,726,479.64 34,059,854.72	0.27%
LEGAL LOAN TERM 1 - 5 vears 1 - 10 years 0 - 15 vears	269 1,568 4,790	0.52% 3.02% 9.21%	6,726,479.64 34,059,854.72 139,871,915.40	0.27% 1.34% 5.52%
EGAL LOAN TERM 1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years	269 1,568 4,790 8,515	0.52% 3.02% 9.21% 16.38%	6,726,479.64 34,059,854.72 139,871,915.40 311,582,770.15	0.27% 1.34% 5.52% 12.29%
_EGAL LOAN TERM) - 5 years 5 - 10 years 10 - 15 years 20 - 20 years 20 - 25 years	269 1,568 4,790 8,515 9,305	0.52% 3.02% 9.21% 16.38% 17.90%	6,726,479.64 34,059,854.72 139,871,915.40 311,582,770.15 444,232,792.49	0.27% 1.34% 5.52% 12.29% 17.52%
LEGAL LOAN TERM 1 - 5 years 2 - 10 years 5 - 20 years 5 - 20 years 5 - 20 years 5 - 30 years	269 1,568 4,790 8,515 9,305 14,270	0.52% 3.02% 9.21% 16.38% 17.90% 27.45%	6,726,479.64 34,059,854.72 139,871,915.40 311,582,770.15 444,232,792.49 719,855,388.25	0.27% 1.34% 5.52% 12.29% 17.52% 28.39%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years	269 1,568 4,790 8,515 9,305 14,270 7,467	0.52% 3.02% 9.21% 16.38% 17.90%	6,726,479.64 34,059,854.72 139,871,915.40 311,582,770.15 444,232,792.49 719,855,388.25 537,888,652.00	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21%
EGAL LOAN TERM - 5 vears - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 vears 5 vears	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17%	6,726,479,64 34,059,854,72 139,871,915,40 311,582,770.15 444,232,792,49 719,855,388,25 537,888,652,00 341,775,543,21	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 5 - 30 years	269 1,568 4,790 8,515 9,305 14,270 7,467	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36%	6,726,479.64 34,059,854.72 139,871,915.40 311,582,770.15 444,232,792.49 719,855,388.25 537,888,652.00	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years 5 years	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,886.52.00 341,775.543.21 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.43% 100.00%
EGAL LOAN TERM 1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years 15 years 16 - 30 years 17 - 30 years 18 - 30 years 1	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311.582,770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535.993.395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + brand Total IEAL ESTATE TYPE	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537.888.652.00 341,775,543.21 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00%
EGAL LOAN TERM 1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years 15 years + 15 rand Total REAL ESTATE TYPE Titles Houses	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2.535.993.395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.39%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 30 years 0 - 30 years - 30 years - 4 years 5 years Frand Total EAL ESTATE TYPE lats ouses	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537.888.652.00 341,775,543.21 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00%
EGAL LOAN TERM 1- 5 years 1- 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + Trand Total IEAL ESTATE TYPE Idats louses Frand Total	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,888.652.00 341,775,543.21 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00%
Grand Total LEGAL LOAN TERM 1 - 5 years	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990 Num of Loans	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 11.17% 100.00% % of loans 73.77% 26.23% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.39% 100.00%
LEGAL LOAN TERM 1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 15 - 30 years 15 years 15 years 15 years 15 years 16 ats 16 ats 16 ats 17 ats 18 a	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535.993,395.86 Principal Euro Equiv. 1,777.891,710.64 758.101.685.22 2,535.993,395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.98% 100.00%
EGAL LOAN TERM 1 - 5 vears 1 - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years + 15 rand Total REAL ESTATE TYPE Talas Journel COAN PURPOSE Construction Construction	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990 Num of Loans 10,052 23,753	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% 8 of loans 73.77% 26.23% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,888.652.00 341,775.543.21 2,535,993,395.86 Principal Euro Equiv. 1,777,891,710.64 758.101.685.22 2,535,993,395.86 Principal Euro Equiv. 488.629.623.92 1,336,093.07.47	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 19.27% 52.69%
EGAL LOAN TERM 1 - 5 vears 1 - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years + 15 rand Total REAL ESTATE TYPE Talas Journel COAN PURPOSE Construction Construction	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535.993,395.86 Principal Euro Equiv. 1,777.891,710.64 758.101.685.22 2,535.993,395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.98% 100.00%
LEGAL LOAN TERM 1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 15 - 30 years 15 years + 15 read Total REAL ESTATE TYPE Construction Construction Construction Construction Construction Construction Construction Construction Construction	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990 Num of Loans 10,052 23,753 10,364	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2.535,993.395.86 Principal Euro Equiv. 1,777,891,710.64 758.101.685.22 2.535,993.395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.98% 100.00%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 0 - 15 years 0 - 15 years 0 - 25 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years 5 years 5 years 5 years 5 years 6 years 1 years 2 year	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 10,052 23,753 10,364 163	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans 19.33% 45.66% 19.93% 0.31%	6.726.479.64 34.059.854.72 139.871.915.40 311,582.70.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535,993,395.86 Principal Euro Equiv. 1,777.891,710.64 1,7891,710.64 1,7891,710.64 1,7891,395.86 Principal Euro Equiv. 488.629.623.21 1,336.093.395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45%
EGAL LOAN TERM 1- 5 years 1- 10 years 2- 10 years 2- 12 years 2- 12 years 3- 12 years 3- 25 years 3- 35 years 5- 30 years 1- 35 years 1- 36 years 1- 36 years 1- 37 years 1- 37 years 1- 38 years 1-	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 38,351 13,639 51,990 Num of Loans 10,052 23,753 10,364 163 665	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2,535.993,395.86 Principal Euro Equiv. 1,777.891,710.64 758.101.685.22 2,535.993,395.86 Principal Euro Equiv. 488.629.623.92 1,336.093.807.47 466.556.622.20 11,305.337.08 41.536.962.48	0.27% 1.34% 5.52% 12.29% 12.29% 17.52% 28.39% 21.21% 13.45% 100.00% % of Principal Euro Equiv. 70.11% 29.39% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.64%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 35 years 5 - 30 years 5 years 5 years + trand Total EAL ESTATE TYPE lats louses brand Total OAN PURPOSE construction rurchase tebair construction (re-mortgage) urchase (re-mortgage) urchase (re-mortgage) urchase (re-mortgage)	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 13,639 51,990 Num of Loans 10,052 23,753 10,364 163 665 487	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 19.33% 45.69% 19.33% 0.31% 1.28%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,888.652.00 341,775,543.21 2,535,993,395.86 Principal Euro Equiv. 1,777,891,710.64 758.101.685.22 2,535,993,395.86 Principal Euro Equiv. 488.629,623.92 1,336.093.807.47 466.556.622.20 11,305,337.08 41,536.962.46 29,531,077.02	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.88% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.64%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 10 - 35 years 11 years 12 years 13 years 14 years 15 years 16 years 17 years 18 years 19 years 10 - 35 years 10 year	Num of Loans Num of Loans	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans 19.33% 45.69% 19.93% 0.31% 1.28% 0.94%	6.726.479.64 34.059,854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537,888.652.00 341.775,543.21 2,535,993,395.86 Principal Euro Equiv. 1,777,891,710.642 758.101.685.22 2,535,993,395.86 Principal Euro Equiv. 488.629.623.92 1,336.093.807.47 466.556.622.20 11,305.337.08 41.536.962.46 29.531.077.02 162.339.965.71	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 7.11% 29.89% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.66% 6.40%
EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 35 years 5 - 30 years 10 - 35 years 5 years 5 years 5 years 10 - 25 years 10	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 13,639 51,990 Num of Loans 10,052 23,753 10,364 163 665 487	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 19.33% 45.69% 19.33% 0.31% 1.28%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,888.652.00 341,775,543.21 2,535,993,395.86 Principal Euro Equiv. 1,777,891,710.64 758.101.685.22 2,535,993,395.86 Principal Euro Equiv. 488.629,623.92 1,336.093.807.47 466.556.622.20 11,305,337.08 41,536.962.46 29,531,077.02	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.83% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.64%
EGAL LOAN TERM -5 vears -10 years -10 years -10 years -20 years -30 vears -30 vears -30 vears -35 years -35 years -36 years -37 years -38 years -38 years -38 years -39 years -	Num of Loans Num of Loans	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans 19.33% 45.69% 19.93% 0.31% 1.28% 0.94%	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2.535,993.395.86 Principal Euro Equiv. 1,777.891,710.64 758.101.685.22 2.535,993.395.86 Principal Euro Equiv. 488.629.623.92 1.336.093.807.47 466.556.622.20 11,305.337.08 41.536.962.46 29.531.077.02 162.339.965.71 2,535,993.395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.64% 1.16% 6.40%
EGAL LOAN TERM -5 vears -10 years -10 years -15 vears -15 vears -25 years -25 years -30 years -35 years -37 years -38 years -39 years -39 years -30 years -	269 1,568 4,790 8,515 9,305 14,270 7,467 5,806 51,990 Num of Loans 13,639 51,990 Num of Loans 10,052 23,753 10,364 163 665 487 6,506 51,990 Num of Loans	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 19.33% 45.69% 19.93% 0.31% 1.28% 0.94% 12.51% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311,582,770.15 444,232,792.49 719.855.388.25 537,888.652.00 341,775,543.21 2,535,993,395.86 Principal Euro Equiv. 1,777,891,710.64 758.101.685.22 2,535,993,395.86 Principal Euro Equiv. 488,629,623.92 1,336.093.807.47 466.556.622.20 11,305.337.08 41.536.962.46 29.531.077.02 162,339.965.71 2,535,993,395.86	0.27% 1.34% 5.52% 12.29% 17.52% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 1.16% 6.40% 100.00%
EGAL LOAN TERM - 5 years - 10 years) - 15 years) - 15 years) - 25 years) - 25 years) - 25 years) - 35 years) - 35 years years + rand Total EAL ESTATE TYPE lats OUSES rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage) epair (re-mortgage)	Num of Loans Num of Loans Num of Loans Num of Loans 10,052 23,753 10,364 163 665 487 6,506 51,990	0.52% 3.02% 9.21% 16.38% 17.90% 27.45% 14.36% 11.17% 100.00% % of loans 73.77% 26.23% 100.00% % of loans 19.33% 45.69% 19.93% 0.31% 1.28% 0.94% 1.251% 100.00%	6.726.479.64 34.059.854.72 139.871.915.40 311.582.770.15 444.232.792.49 719.855.388.25 537.888.652.00 341.775.543.21 2.535,993.395.86 Principal Euro Equiv. 1,777.891,710.64 758.101.685.22 2.535,993.395.86 Principal Euro Equiv. 488.629.623.92 1.336.093.807.47 466.556.622.20 11,305.337.08 41.536.962.46 29.531.077.02 162.339.965.71 2,535,993.395.86	0.27% 1.34% 5.52% 12.29% 28.39% 21.21% 13.48% 100.00% % of Principal Euro Equiv. 70.11% 29.89% 100.00% % of Principal Euro Equiv. 19.27% 52.69% 18.40% 0.45% 1.64% 1.16% 6.40%

Num of Loans 47,996 3,839 155 51,990

INTEREST RATE TYPE

Floating
Fixed Converting to Floating
Fixed to Maturity
Grand Total

% of Principal Euro Equiv. 93.39% 6.50% 0.11% 100.00%

Principal Euro Equiv. 2,368,466,211.62 164,844.694.40 2,682,489.84 2,535,993,395.86

% of loans
92.32%
7.38%
0.30%
100.00%

Libor 1 Month (CHF)				
Libor 1 Month (CHF)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	2,756	5.74%	289,068,155.96	12.20%
Libor 3 Months (CHF)	1,318	2.75%	136,646,511.20	5.77%
ECB Tracker	10,802	22.51%	426,160,126.68	17.99%
Euribor 1 Month	4,502	9.38%	275,673,880.63	11.64%
Euribor 3 Months	20,453	42.61%	1,080,099,462.15	45.60%
ibor 1 Month (Euro)	101	0.21%	2,153,899.43	0.09%
Eurobank OEK's Rate	168	0.35%	3,336,329.20	0.14%
Euribor 6 Months	4	0.01%	36,579.42	0.00%
FBank OEK's Rate	25	0.05%	552,348.09	0.02%
FBank GG Rate	11	0.02%	260,796.78	0.01%
Originator Rate	7,856	16.37%	154,478,122.08	6.52%
Grand Total	47,996	100.00%	2,368,466,211.62	100.00%
NDEX TYPE (FIXED CONVERTING TO I	FLOATING)			
•	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ibor 1 Month (CHF)	7	0.18%	297,808.03	0.18%
ibor 3 Months (CHF)	72	1.88%	2,647,662.03	1.61%
ECB Tracker	127	3.31%	4,860,440.06	2.95%
uribor 1 Month	732	19.07%	19,277,116.91	11.69%
uribor 3 Months	2,753	71.71%	131,915,273.77	80.02%
Originator Rate	148	3.86%	5,846,393.60	3.55%
Grand Total	3,839	100.00%	164,844,694.40	100.00%
IXED CONVERTING TO FLOATING - EI	ND OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Jan 2021 - 31 Dec 2021	626	16.31%	18,271,265.63	11.08%
Jan 2022 +	3,213	83.69%	146,573,428.77	88.92%
Grand Total	3,839	100.00%	164,844,694.40	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO	ANS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1	51,969	99.96%	2,535,185,357.90	99.97%
<u> </u>	21	0.04%	808,037.96	0.03%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
UBSIDISED LOANS				
ODGIDISED ECANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	20	95.24%	803,756.17	99.47%
DEK Subsidy	1	4.76%	4,281.79	0.53%
Grand Total	21	100.00%	808,037.96	100.00%
			,	1
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Found	% of Bringinal Furn Farm
l .	Num of Loans 42,212	% of loans 81.19%	Principal Euro Equiv. 2,187,659,824.40	% of Principal Euro Equiv. 86.26%
;	9.778	18.81%	348,333,571.46	13.74%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
Oreforential Rate Fund	·			
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,815	97.74%	2,452,800,235,99	96.72%
/	1,175	2.26%	83,193,159.87	3.28%
Grand Total	51,990	100.00%	2,535,993,395.86	100.00%
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STAFF LOANS	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
	49,697	95.59%	2,382,735,224.76	93.96%
STAFF LOANS	49,697 2,293	95.59% 4.41%	2,382,735,224.76 153,258,171.10	93.96% 6.04%
STAFF LOANS	49,697	95.59%	2,382,735,224.76	93.96%
STAFF LOANS	49,697 2,293	95.59% 4.41%	2,382,735,224.76 153,258,171.10	93.96% 6.04%
STAFF LOANS STAND TOTAL	49,697 2,293 51,990 Num of Loans	95.59% 4.41% 100.00% % of loans	2,382,735,224.76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv.	93.96% 6.04% 100.00% % of Principal Euro Equiv.
STAFF LOANS STAND TOTAL	49,697 2,293 51,990 Num of Loans 47,113	95.59% 4.41% 100.00% % of loans	2,382,735,224.76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40%
STAFF LOANS Grand Total ADD-ON LOANS	49,697 2,293 51,990 Num of Loans 47,113 4,877	95.59% 4.41% 100.00% % of loans 90.62% 9.38%	2,382,735,224.76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62 167,449,311.24	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60%
TAFF LOANS irand Total DD-ON LOANS	49,697 2,293 51,990 Num of Loans 47,113	95.59% 4.41% 100.00% % of loans	2,382,735,224.76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40%
TAFF LOANS irrand Total DD-ON LOANS	49,697 2,293 51,990 Num of Loans 47,113 4,877	95.59% 4.41% 100.00% % of loans 90.62% 9.38%	2,382,735,224.76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62 167,449,311.24	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60%
STAFF LOANS Strand Total SIDD-ON LOANS STRAND TOTAL STRAND TOTAL STRAND TOTAL	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans Num of Loans Num of Loans Num of Loans 1,990	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv.
STAFF LOANS STAND TOTAL STAND	49,697 2,293 51,990 Num of Loans	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70%
irrand Total DD-ON LOANS irrand Total DCCUPANCY TYPES Downer occupied econd home/Holiday houses	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 2,056 2,056 1,056 2,056 1	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 9.35%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03%
TAFF LOANS irrand Total DD-ON LOANS irrand Total DCCUPANCY TYPES Dwner occupied econd home/Holiday houses uy-to-let/Non-Owner occupied	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 777	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14%
STAFF LOANS Strand Total DD-ON LOANS Strand Total DCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other	Num of Loans Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 77 83	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62 167,449,311.24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,357,846.03	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 0.13%
irand Total IDD-ON LOANS Frand Total ICCUPANCY TYPES Dever occupied econd home/Holiday houses up-to-let/Non-Owner occupied with the the things of the th	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 777	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14%
irrand Total IDD-ON LOANS Isrand Total ICCUPANCY TYPES Dwner occupied second home/Holiday houses sup-to-let/Non-Owner occupied ther rrand Total	Num of Loans Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 77 83	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084.62 167,449,311.24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,357,846.03	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 0.13%
STAFF LOANS STAFF LOANS STAND TOTAL DD-ON LOANS STAND TOTAL DCCUPANCY TYPES Dwner occupied second home/Holiday houses upty-to-let/Non-Owner occupied other strand Total Top 15 Profession Euro	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 77 83 51,990 Num of Loans Num of	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.16% 100.00%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,357,4506.38 3,357,846.02 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.13% 100.00%
irrand Total IDD-ON LOANS Isrand Total IDCCUPANCY TYPES IDDOMENT OCCUPIED OCCUPI	49,697 2,293 51,990 Num of Loans 47,113 4,877 51,990 Num of Loans 49,774 2,056 77 83 51,990 Num of Loans Num of Loans 14,029	95,59% 4,41% 100,00% % of loans 90,62% 9,38% 100,00% % of loans 95,74% 0,15% 0,16% 100,00%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,357,846.02 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 100.00%
TAFF LOANS Irrand Total DD-ON LOANS Irrand Total DCCUPANCY TYPES Downer occupied second home/Holiday houses suy-to-let/Non-Owner occupied wher trand Total op 15 Profession Euro Other Professions wher Private Employees	Num of Loans 14,774 2,056 77 83 51,990 Num of Loans 14,029 7,030	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.16% 100.00% % of loans 26.98% 13.52%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,388,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333,02 102,179,710,43 3,574,506,38 3,357,4506,38 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.13% 100.00% % of Principal Euro Equiv. 31.43% 14.43%
STAFF LOANS Strand Total DDD-ON LOANS Grand Total DCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Total Other Profession Euro Other Professions Wher Private Employees Grensioner	Num of Loans 14,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,038	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16% 100.00%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311.24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,357,846.02 2,535,993,395.86 Principal Euro Equiv. 797,119,186.07 336,6135,376.70 318,657,367.60	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.13% 100.00% % of Principal Euro Equiv. 31.43% 14.04% 12.57%
STAFF LOANS Signal Total DD-ON LOANS Signal Total DCCUPANCY TYPES DOWNER OCCUPIES DOW	Num of Loans 14,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,098 2,945	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66%	2,382,735,224,76 153,258,171.01 2,535,993,395.86 Principal Euro Equiv. 2,388,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333,02 102,179,710.43 3,574,506.38 3,357,4506.38 3,357,460.02 2,535,993,395.86 Principal Euro Equiv. 797,119,186,07 356,135,376,70 318,657,67.16 187,159,960.26	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 100.00% % of Principal Euro Equiv. 31.43% 14.04% 12.57% 7.38%
STAFF LOANS Strand Total DD-ON LOANS Grand Total DCCUPANCY TYPES Downer occupied second home/Holiday houses sub-to-lel/Non-Owner occupied bther strand Total Op 15 Profession Euro Dther Professions bther Private Employees (resioner ther Self employed Dther Self employed Dther Self employed	Num of Loans 14,714 2,056 77 83 51,990 Num of Loans Num of Loans 14,029 7,030 9,098 2,945 4,824	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28%	2,382,735,224,76 153,258,171.00 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,357,4506.38 3,357,846.02 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.13% 100.00% % of Principal Euro Equiv. 31.43% 12.57% 7.35% 7.25%
irrand Total CCUPANCY TYPES Demonstrated by the Coupled by the C	Num of Loans Num of Loans Num of Loans 147,113 4,877 51,990 Num of Loans 49,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 3,984	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 0.15% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333,02 102,179,710,43 3,574,506,38 3,357,8460,22 2,535,993,395.86	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 0.13% 100.00% % of Principal Euro Equiv. 31.43% 7.25% 6.64%
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irrand Total IDD-ON LOANS Identify and Total IDCCUPANCY TYPES IDENTIFY and Total IDCCUPANCY TYPES IDENTIFY and Total IDCCUPANCY TYPES IDENTIFY and Total IDEN	Num of Loans Num of Loans Num of Loans Num of Loans 147,113 4,877 51,990 Num of Loans 149,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,088 2,945 4,824 3,994 1,936 1,391	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 1.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 3.72% 2.88%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,357,846.02 2,535,993,395.86 Principal Euro Equiv. 797,119,186.07 366,135,376,70 318,657,367,16 187,159,980.26 183,763,958.39 168,295,177.42 131,160.265.22 70,1342,322.70	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 1.03% 100.00% % of Principal Euro Equiv. 31.43% 12.57% 7.38% 7.25% 6.64% 5.17%
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irrand Total DD-ON LOANS Grand Total DCCUPANCY TYPES Downer occupied decond home/Holiday houses tuy-to-lel/Non-Owner occupied bither Grand Total	Num of Loans 14,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 3,984 1,936 1,391 1,210	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 3.72% 2.68%	2,382,735,224,76 153,258,171.01 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333,02 102,179,710.43 3,574,506.38 3,357,4506.38 3,357,4506.38 3,357,4506.38 3,357,4506.38 13,376,367.16 187,159,960.26 183,763,367.16 187,159,960.26 183,763,398.39 168,259,177.42 131,160,265.22 70,134,232,70 55,832,169.48	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 1.03% 100.00% % of Principal Euro Equiv. 31.43% 12.57% 7.33% 7.25% 6.64% 5.17% 2.27%
STAFF LOANS Strand Total DD-ON LOANS Grand Total DCCUPANCY TYPES Downer occupied second home/Holiday houses sub-to-lel/Non-Owner occupied bther strand Total Op 15 Profession Euro Dther Professions bther Private Employees (resioner ther Self employed Dther Self employed Dther Self employed	Num of Loans Num of Loans Num of Loans Num of Loans 147,113 4,877 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 4,824 4,824 1,936 1,391 1,210 1,366	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 10160% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 3.72% 2.68% 2.28%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,767,742 131,160,265,22 70,134,232,70 55,832,169,48 54,358,083,25	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 101.30% 100.00% % of Principal Euro Equiv. 31.43% 12.57% 7.25% 6.64% 5.17% 2.27% 2.17% 2.14% 1.198%
irrand Total DD-ON LOANS Grand Total DCCUPANCY TYPES Downer occupied decond home/Holiday houses tuy-to-let/Non-Owner occupied other Forand Total Top 15 Profession Euro Dither Professions Euro Dither Professions Other Private Employees Pensioner Uniter Self employed Lank employed Lank employee Civil Servant - Policeman Callesman	Num of Loans 14,774 2,056 777 83 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 3,984 1,936 1,391 1,210 1,366 1,175	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 9.28% 7.66% 9.28% 2.63% 2.63% 2.63%	2.382.735.224.76 153.258.171.10 2,535,993,395.86 Principal Euro Equiv. 2,388.544.084.62 167.449,311.24 2,535,993,395.86 Principal Euro Equiv. 2,426.881,333.02 102.179,710.43 3,574.506.38 3,357.4506.38 3,357.460.22 2,535,993,395.86 Principal Euro Equiv. 797.119.186.07 336.135.376.76 187.159,960.26 183,763.988.39 188.295.177.42 131.160.265.22 70.134.232.70 55,832.169.48 54,338.083.22 50,125.553.08	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.14% 100.00% % of Principal Euro Equiv. 31.43% 14.04% 12.57% 7.38% 6.64% 5.17% 2.27% 2.20% 2.14% 1.99%
STAFF LOANS STARF LOANS STAND TOTAL STAND	Num of Loans Num of Loans 147,113 4,877 51,990 Num of Loans 49,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 3,984 1,936 1,391 1,210 1,366 1,175	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 3.95% 0.15% 101.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 3.72% 3.72% 2.68% 2.26% 2.26%	2,382,735,224,76 153,258,171.10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333.02 102,179,710.43 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,574,506.38 3,763,958,39 168,295,177,42 131,160,265,22 70,134,232,70 55,832,169,48 54,386,083,22 50,125,535.30 47,879,512,48	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.13% 100.00% % of Principal Euro Equiv. 31.43% 14.43%
interpretation of the property of the project of th	Num of Loans Num of Loans Num of Loans Num of Loans 147,113 4,877 51,990 Num of Loans 149,774 2,056 77 83 51,990 Num of Loans 14,029 7,030 9,098 2,945 4,824 3,984 1,936 1,391 1,210 1,366 1,175 943 6101	95.59% 4.41% 100.00% % of loans 90.62% 9.38% 100.00% % of loans 95.74% 0.15% 0.16% 100.00% % of loans 26.98% 13.52% 17.50% 5.66% 9.28% 7.66% 9.28% 2.33% 2.63% 2.26% 1.81%	2,382,735,224,76 153,258,171,10 2,535,993,395.86 Principal Euro Equiv. 2,368,544,084,62 167,449,311,24 2,535,993,395.86 Principal Euro Equiv. 2,426,881,333,02 142,179,710,43 3,574,506,38 3,357,846,02 2,535,993,395.86 Principal Euro Equiv. 797,119,186,07 356,135,376,70 318,657,367,16 187,159,690,26 183,763,956,39 188,251,774,24 131,160,265,22 70,134,282,70 55,832,169,48 54,358,169,48 54,358,169,48 54,358,169,48 54,358,169,48 54,460,426,68	93.96% 6.04% 100.00% % of Principal Euro Equiv. 93.40% 6.60% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 4.03% 4.03% 1.00.00% % of Principal Euro Equiv. 31.43% 7.25% 6.64% 5.17% 2.20% 2.14% 1.89% 1.89%