EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 111

Reporting Date: 20/9/2024

Period of Loan Data Reported: Starting Date Ending Date
1/8/2024 31/8/2024

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

Programme Details

as of 20/9/2024

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Ma	Maturity	
Genes	Issue Date ISIN		Woody 3 Rating	(in Euro)	micresi Nate	Final	Extended Final	
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27	
4	16-May-16	XS1410482951	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28	
6	11-Jul-18	XS1855456106	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27	
7	4-Feb-21	XS2297243987	A1	600.000.000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28	

Series	Interest Period				Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	litterest Faid
3	22-Jul-24	21-Oct-24	60	Act/360	2.0000%	2,066,666.40	-
4	20-Aug-24	20-Nov-24	31	Act/360	2.0000%	1,067,777.64	-
6	22-Jul-24	21-Oct-24	60	Act/360	2.0000%	2,000,000.40	-
7	20-Aug-24	20-Nov-24	31	Act/360	2.0000%	1,033,333.23	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/8/2024			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	473,492,361.52	2,250,058,908.48	2,752,918,255.89	476,719,012.64	2,265,304,312.60	2,765,376,706.01
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	472,166,757.39	2,243,009,984.32	2,744,461,510.86	475,578,412.50	2,259,429,453.75	2,758,305,371.61
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	444,900,062.74	2,216,888,212.86	2,689,381,907.36	449,637,967.39	2,233,186,110.70	2,704,850,820.02
A.4	Aggregate Original Principal O/S balance	620,505,209.67	3,616,536,899.02	4,237,042,108.69	618,628,429.93	3,633,574,142.89	4,252,202,572.82
A.5	Average Current Principal O/S balance	100,401.26	42,703.72	47,955.24	100,722.38	42,756.11	47,914.35
A.6	Average Original Principal O/S balance	131,574.47	68,638.01	73,808.35	130,705.35	68,581.29	73,675.87
A.7	Maximum Current Principal O/S balance	958,653.46	1,556,094.57	1,556,094.57	959,167.28	1,561,988.05	1,561,988.05
A.8	Maximum Original Principal O/S balance	1,280,961.77	2,000,000.00	2,000,000.00	1,265,240.32	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,716	52,690	57,406	4,733	52,982	57,715
A.10	Weighted Average Seasoning (years)	9.63	9.54	9.56	9.57	9.48	9.49
A.11	Weighted Average Remaining Maturity (years)	19.22	18.72	18.81	19.28	18.77	18.86
A.12	Weighted Average Current Indexed LTV percent (%)	68.14	44.38	48.72	67.44	44.43	48.59
A.13	Weighted Average Current Unindexed LTV percent (%)	69.42	46.99	51.09	68.69	47.05	50.97
A.14	Weighted Average Original LTV percent (%)	77.52	63.46	66.03	76.93	63.48	65.91
	Weighted Average Interest Rate - Total (%)	2.26	4.40	4.01	2.31	4.40	4.02
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.48	4.37	3.48	2.53	4.37	3.51
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.14	96.78	96.66	96.93	96.37	96.47
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.96	2.18	2.32	2.15	2.80	2.68
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.62	0.73	0.71	0.69	0.57	0.59
	OS Principal of In Arrears Loans - 90+ dpd (%)	0.28	0.31	0.31	0.24	0.26	0.26
A.21	FX Rate	0.9416	-	-	0.9533	-	-



	Principal Receipts For Performing			As of	31/8/2024		
-B-	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
B.1	Scheduled And Paid Repayments	6,152	1,651,199.79	53,978	8,370,214.37	60,130	10,123,825.02
B.2	Partial Prepayments	6	128,294.99	139	1,087,586.73	145	1,223,838.84
B.3	Whole Prepayments	7	417,127.84	96	2,964,892.04	103	3,407,891.02
B.4	Total Principal Receipts (B1+B2+B3)	-	2,196,622.62	-	12,422,693.14	-	14,755,554.89

	Non-Principal Receipts For Performing			As of	31/8/2024		
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Definiquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	6,006	883,028.93	61,929	7,594,872.88	67,935	8,532,669.11
C.2	Interest From Overdues	2,456	2,763.35	15,315	19,156.60	17,771	22,091.34
C.3	Total Interest Receipts (C1+C2)	-	885,792.28	-	7,614,029.48	-	8,554,760.45
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of 31/8/2024			
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,551	455,208,463.44	51,152	2,177,630,045.38	55,703	2,661,071,489.14
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	149	16,958,293.95	1,417	65,379,938.94	1,566	83,390,021.72
A.3	Totals (A1+ A2)	4,700	472,166,757.39	52,569	2,243,009,984.32	57,269	2,744,461,510.86
A.4	In Arrears Loans 90 Days To 360 Days	16	1,325,604.13	121	7,048,924.16	137	8,456,745.03
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	16	1,325,604.13	121	7,048,924.16	137	8,456,745.03

				As of 3	31/8/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		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	119	14,001,902.88	1,090	48,999,185.85	1,209	63,869,516.01
B.2	60 Days < Installment <= 89 Days	30	2,956,391.07	327	16,380,753.09	357	19,520,505.71
B.3	Total (B1+B2=A4)	149	16,958,293.95	1,417	65,379,938.94	1,566	83,390,021.72
B.4	90 Days < Installment <= 119 Days	11	733,492.93	78	4,339,849.30	89	5,118,834.99
B.5	120 Days < Installment <= 360 Days	5	592,111.20	43	2,709,074.86	48	3,337,910.03
B.6	Total (B4+B5=A4)	16	1,325,604.13	121	7,048,924.16	137	8,456,745.03

Part 3 - Replenishment Loans - Removed Loans

				As of 31/8/2024			
-A	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans		Loans		Loans	
A.1	Total Outstanding Balance	0.00	1,034,687.73	0.00	2,894,358.71	0.00	3,951,456.92
A.2	Number of Loans	0	9	0	188	0	197

	Statutory Tests	as of 31	/8/2024
A.	Adjusted Outstanding Principal Balance of loans in Cover Pool 1	2,689,381,907.36	
٠.	Adjusted Outstanding Principal Balance of loans in Cover Pool Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	2,009,301,907.30	
3.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
3.	Liquidity Buffer Reserve Ledger	24,847,302.40	
).).	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00	
Non	ninal Value Test Result		P
Non	ninal Value (A+B+LB)	2,714,229,209.76	
	ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00	
Net	Present Value Test		P
Not	Present Value of Loans	2,978,155,178.53	
	Present value of Loans / of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	2,978,155,178.53	
	r of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool r of Liquidity Buffer Reserve Ledger	24,847,302.40	
	ror Liquidity Burier Reserve Leager Present Value of Covered Bond Liabilities	2,414,761,856.77	
Lum	p Sum Amount (C*1%)	24,400,000.00	
	Parallel shift +200bps of current interest rate curve		F
Not	Present Value of Loans	2,845,756,403.98	
	rresent value or coans of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	2,845,756,403.98 0.00	
	of Liquidity Buffer Reserve Ledger	24,847,302.40	
Net I	Present Value of Covered Bond Liabilities	2,339,342,139.70	
Lum	p Sum Amount (C*1%)	24,400,000.00	
	Parallel shift -200bps of current interest rate curve		ı
Not !	Present Value of Loans	3,151,027,567.37	
	rresent value or Loans for the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	3,151,027,567.37	
	or the Substitution Assets, Liquid Assets, marketable Assets and neoging Agreements included in the Cover Pool of Liquidity Buffer Reserve Ledger	24,847,302.40	
	on Explanity Butter in Seserie Europe. Present Value of Covered Bond Liabilities	2,444,523,108.98	
	p Sum Amount (C*1%)	24,400,000.00	
Inte	rest Rate Coverage Test		F
Inter	est expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	76,051,991.49	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	0.00	
Inter	est expected to be paid during the 1st year on:		
	all Series of Covered Bonds then outstanding Under any Hedging agreements	48,733,150.68	
Para	meters		
LTV	Сар	80.00%	
Requ	uired Covererage Percentage	105.00%	
Liqu	uidity Buffer Reserve Ledger ²		as of
	nce at closing (previous period)	24,840,000.00	
Cred	lit interest	111,086.86	
Ope	ning Balance	24,951,086.86	
Requ	uired Liquidity Buffer Reserve Ledger Amount	24,840,000.00	
	ount credited to the account (payment to BoNY)	0.00	
	ilable o/s Reserve Amount	24,951,086.86	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,716	8.22%	502,859,347.41	18.27%
EUR	52,690	91.78%	2,250,058,908.48	81.73%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,686	29.07%	400,422,801.33	9.45%
37.501 - 75.000	20,465	35.65%	1,132,396,264.93	26.73%
75.001 - 100.000	8,440	14.70%	745,036,393.20	17.58%
100.001 - 150.000	7,204	12.55%	888,691,982.96	20.97%
150.001 - 250.000	3,498	6.09%	660,691,995.99	15.59%
250.001 - 500.000	992	1.73%	321,791,242.39	7.59%
500.001 +	121	0.21%	88,011,427.89	2.08%
Grand Total	57.406	100.00%	4.237.042.108.69	100.00%

OUTSTANDING LOAN AMOUNT									
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.					
0 - 37.500	31,746	55.30%	572,566,997.36	20.80%					
37.501 - 75.000	15,252	26.57%	809,808,918.97	29.42%					
75.001 - 100.000	4,276	7.45%	367,441,857.16	13.35%					
100.001 - 150.000	3,710	6.46%	445,738,018.31	16.19%					
150.001 - 250.000	1,805	3.14%	336,738,202.54	12.23%					
250.001 - 500.000	554	0.97%	178,183,133.00	6.47%					
500.001 +	63	0.11%	42,441,128.54	1.54%					
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%					

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,754	15.25%	169,999,089.74	6.18%
2005	4,154	7.24%	152,747,174.98	5.55%
2006	5,639	9.82%	220,813,488.87	8.02%
2007	4,489	7.82%	200,794,279.89	7.29%
2008	2,406	4.19%	111,295,211.26	4.04%
2009	1,581	2.75%	69,600,818.41	2.53%
2010	2,299	4.00%	95,357,997.86	3.46%
2011	2,014	3.51%	76,369,039.64	2.77%
2012	1,567	2.73%	50,843,114.67	1.85%
2013	1,159	2.02%	36,905,808.92	1.34%
2014	481	0.84%	15,303,480.32	0.56%
2015	455	0.79%	17,932,793.97	0.65%
2016	455	0.79%	20,069,270.94	0.73%
2017	614	1.07%	27,685,920.61	1.01%
2018	768	1.34%	35,315,031.62	1.28%
2019	2,250	3.92%	150,662,584.05	5.47%
2020	7,635	13.30%	548,438,796.62	19.92%
2021	6,702	11.67%	471,492,580.96	17.13%
2022	2,741	4.77%	192,341,818.71	6.99%
2023	1,163	2.03%	82,192,719.23	2.99%
2024	80	0.14%	6,757,234.62	0.25%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,007	3.50%	8,356,898.47	0.30%
2026 - 2030	11,143	19.41%	174,792,018.80	6.35%
2031 - 2035	10,394	18.11%	355,508,437.32	12.91%
2036 - 2040	10,649	18.55%	542,256,962.27	19.70%
2041 - 2045	8,344	14.54%	513,789,958.69	18.66%
2046 +	14,869	25.90%	1,158,213,980.33	42.07%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,066	10.57%	44,274,794.71	1.61%
40.01 - 60 months	3,294	5.74%	53,011,262.50	1.93%
60.01 - 90 months	6,557	11.42%	160,773,865.28	5.84%
90.01 - 120 months	4,383	7.64%	149,222,670.90	5.42%
120.01 - 150 months	6,098	10.62%	254,708,698.29	9.25%
150.01 - 180 months	4,995	8.70%	262,116,475.78	9.52%
over 180 months	26,013	45.31%	1,828,810,488.44	66.43%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	58	0.10%	6,380,340.14	0.23%
1.01% - 2.00%	1,428	2.49%	172,729,770.06	6.27%
2.01% - 3.00%	3,829	6.67%	377,115,411.32	13.70%
3.01% - 4.00%	15,384	26.80%	995,377,736.20	36.16%
4.01% - 5.00%	22,488	39.17%	779,820,900.50	28.33%
5.01% - 6.00%	8,104	14.12%	239,872,344.24	8.71%
6.01% - 7.00%	3,922	6.83%	132,008,407.30	4.80%
7.01% +	2,193	3.82%	49,613,346.13	1.80%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,731	34.37%	378,562,087.19	13.75%
20.01% - 30.00%	8,788	15.31%	366,813,997.07	13.32%
30.01% - 40.00%	7,906	13.77%	414,138,604.58	15.04%
40.01% - 50.00%	6,690	11.65%	411,151,295.38	14.94%
50.01% - 60.00%	5,044	8.79%	344,308,082.86	12.51%
60.01% - 70.00%	3,683	6.42%	278,937,440.12	10.13%
70.01% - 80.00%	2,491	4.34%	218,407,818.09	7.93%
80.01% - 90.00%	1,435	2.50%	148,285,777.33	5.39%
90.01% - 100.00%	853	1.49%	93,741,620.76	3.41%
100.00% +	785	1.37%	98,571,532.50	3.58%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,476	30.44%	310,942,644.32	11.30%
20.01% - 30.00%	9,004	15.68%	335,778,207.57	12.20%
30.01% - 40.00% 40.01% - 50.00%	7,894	13.75% 11.52%	387,086,040.08	14.06% 13.82%
40.01% - 50.00% 50.01% - 60.00%	6,616 5,639	9.82%	380,477,594.89 381,519,439.46	13.86%
60.01% - 70.00%	4,966	8.65%	369,290,699.53	13.41%
70.01% - 80.00%	3,049	5.31%	264,353,757.14	9.60%
80.01% - 90.00%	1,291	2.25%	136,704,327.00	4.97%
90.01% - 100.00%	685	1.19%	84,285,736.12	3.06%
100.00% +	786	1.37%	102,479,809.79	3.72%
Grand Total	57,406	100.00%	2,752,918,255.89	100.00%
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans	% of loans 7.12%	Principal Euro Equiv. 79,240,033.73	% of Principal Euro Equiv.
20.01% - 20.00%	4,090 5,550	9.67%	152,189,928.88	2.88% 5.53%
30.01% - 40.00%	7,169	12.49%	246,044,008.24	8.94%
40.01% - 50.00%	8,241	14.36%	336,811,886.45	12.23%
50.01% - 60.00%	8,333	14.52%	398,486,115.12	14.48%
60.01% - 70.00%	7,637	13.30%	409,639,691.53	14.88%
70.01% - 80.00%	8,072	14.06%	490,489,207.01	17.82%
80.01% - 90.00%	3,980	6.93%	273,172,516.69	9.92%
90.01% - 100.00%	2,518	4.39%	198,564,056.59	7.21%
100.00% + Grand Total	1,816 57,406	3.16% 100.00%	168,280,811.64 2,752,918,255.89	6.11% 100.00 %
Grand Total	57,406	100.00%	2,752,916,255.69	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	25,057	% of loans 43.65%	1.430.029.779.52	% of Principal Euro Equiv. 51.95%
Thessaloniki	8,078	14.07%	372,168,890.44	13.52%
Macedonia	5,996	10.44%	205,613,385.52	7.47%
Peloponnese	4,068	7.09%	163,007,636.15	5.92%
Thessaly	3,776	6.58%	136,191,785.00	4.95%
Sterea Ellada	2,996	5.22%	113,965,979.14	4.14%
Creta Island	2,120	3.69%	98,068,965.72	3.56%
Ionian Islands	889	1.55%	41,808,037.79	1.52%
Thrace	1,363	2.37%	50,927,980.57	1.85%
Epirus	1,485	2.59%	50,098,969.01	1.82%
Aegean Islands Grand Total	1,578 57,406	2.75% 100.00%	91,036,847.01 2,752,918,255.89	3.31% 100.00%
	0.,.00	10010070	_,. 0_,0 .0,_00.00	100.0070
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	200	0.35%	14,606,264.81	0.53%
12 - 24				4 0 404
··= - ·	1,943	3.38%	135,964,281.57	4.94%
24 - 36	2,875	5.01%	205,584,591.97	7.47%
24 - 36 36 - 60	2,875 14,649	5.01% 25.52%	205,584,591.97 1,049,094,072.48	7.47% 38.11%
24 - 36 36 - 60 60 - 96	2,875 14,649 2,405	5.01% 25.52% 4.19%	205,584,591.97 1,049,094,072.48 115,217,695.38	7.47% 38.11% 4.19%
24 - 36 36 - 60 60 - 96 over 96	2,875 14,649 2,405 35,334	5.01% 25.52% 4.19% 61.55%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67	7.47% 38.11% 4.19% 44.77%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,875 14,649 2,405 35,334 57,406	5.01% 25.52% 4.19% 61.55% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.33 1,232,451,349.67 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00%
24 - 36 36 - 60 60 - 96 over 96	2,875 14,649 2,405 35,334 57,406	5.01% 25.52% 4.19% 61.55% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year	7.47% 38.11% 4.19% 44.77% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,875 14,649 2,405 35,334 57,406	5.01% 25.52% 4.19% 61.55% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.33 1,232,451,349.67 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,875 14,649 2,405 35,334 57,406	5.01% 25.52% 4.19% 61.55% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv.	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be reco % of loans 0.00% 1.90% 7.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 201,000 Equiv. 23,424.94 25,044,705.17 117,323,050.92	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be reco % of loans 0.00% 1.90% 7.00% 14.55%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recommon of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 2ived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 21,752,918,255.89 21,752,918,255.89 21,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recommon of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639,88 849,760,777.8 653,523,580,75 321,653,169.27	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be reco % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 21,752,918,255.89 21,752,918,255.89 21,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be reco % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639,88 849,760,777.8 653,523,580,75 321,653,169.27	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be reconstruction of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039,54 797,655,216.35	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,875 14,649 2,405 35,334 57,406 Inte Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 1 Num of Loans 43,200	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039,54 797,655,216.35	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039,54 797,655,216.35	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 1 Num of Loans 1 Num of Loans 1 Num of Loans 1 Num of Loans 23,200 14,206 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 33 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans Num of Loans 1,0749 28,676 11,740	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 45 Fand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,875 14,649 2,405 35,334 57,406 Num of Loans 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 144	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.77 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.09% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 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)	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 45 years 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)	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 1 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24% 0.78%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 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)	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Eived during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 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) Equity Release Grand Total	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711 449 4,937	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 61.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24% 0.78% 8.60%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.33 26,049,812.45 132,425,482.92	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 31 - 35 years 32 - 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	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24% 0.78% 8.60%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039,54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.01% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 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) Equity Release Grand Total	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711 449 4,937	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 61.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24% 0.78% 8.60%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.33 26,049,812.45 132,425,482.92	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81% 100.00%
24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% 100.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% 100.0	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 4.61% 0.95% 4.81% 100.00% % of Principal Euro Equiv. 19.984% 0.166%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,875 14,649 2,405 35,334 57,406 Num of Loans 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 144 711 449 4,937 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 144 711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 1.24% 0.78% 8.60% 100.00% % of loans	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv.	7.47% 38.11% 4.19% 44.77% 100.00% 7000 7
24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% 100.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% 100.0	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 4.61% 0.95% 4.81% 100.00% % of Principal Euro Equiv. 19.984% 0.166%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,875 14,649 2,405 35,334 57,406 Num of Loans 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 43,200 14,206 57,406 Num of Loans Num of Loans Num of Loans 10,749 28,676 11,740 144 711 449 4,937 57,406 Num of Loans Num of Loans Num of Loans Num of Loans	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be rece % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.25% 1.24% 0.78% 0.25% 1.24% 0.78% 8.60% 100.00% % of loans % of loans	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.77 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.24 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89 Principal Euro Equiv.	7.47% 38.11% 4.19% 44.77% 100.00% 7000 7000 7000 8 of Principal Euro Equiv. 10.00% 10.10% 10.00% 10.10% 10.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 7711 449 4,937 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 7711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 0.25% 1.24% 0.78% 8.60% 100.00% % of loans 99.92% 0.08% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% On: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 33 - 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 Converting to Floating	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406 Num of Loans Num of Loans Num of Loans 10,749 28,676 11,740 1444 711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recommon to	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.00% 0.91% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,875 14,649 2,405 35,334 57,406 Num of Loans 1 1,090 4,020 8,352 11,435 18,061 8,690 5,757 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 7711 449 4,937 57,406 Num of Loans Num of Loans 10,749 28,676 11,740 1444 7711 449 4,937 57,406	5.01% 25.52% 4.19% 61.55% 100.00% rest expected to be recc % of loans 0.00% 1.90% 7.00% 14.55% 19.92% 31.46% 15.14% 10.03% 100.00% % of loans 75.25% 24.75% 100.00% % of loans 18.72% 49.95% 20.45% 0.25% 0.25% 1.24% 0.78% 8.60% 100.00% % of loans 99.92% 0.08% 100.00%	205,584,591.97 1,049,094,072.48 115,217,695.38 1,232,451,349.67 2,752,918,255.89 eved during the 1st year Principal Euro Equiv. 23,424.94 25,044,705.17 117,323,050.92 295,762,907.18 489,826,639.88 849,760,777.78 653,523,580.75 321,653,169.27 2,752,918,255.89 Principal Euro Equiv. 1,955,263,039.54 797,655,216.35 2,752,918,255.89 Principal Euro Equiv. 507,135,129.56 1,539,327,410.22 492,618,257.95 10,933,521.41 44,428,641.38 26,049,812.45 132,425,482.92 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89 Principal Euro Equiv. 2,748,431,567.17 4,486,688.72 2,752,918,255.89	7.47% 38.11% 4.19% 44.77% 100.00% on: % of Principal Euro Equiv. 0.09% 4.26% 10.74% 17.79% 30.87% 23.74% 11.68% 100.00% % of Principal Euro Equiv. 71.03% 28.97% 100.00% % of Principal Euro Equiv. 18.42% 55.92% 17.89% 0.40% 1.61% 0.95% 4.81% 100.00%

COD Tracker					
Earsbort March	L				% of Principal Euro Equiv.
Earbor 3 Morriso Earbor		545	1.10%	20,930,642.14	0.92%
Euroban Céric Fater 124	Euribor 1 Month			32,638,212.10	1.43%
December Reference 7.004		2,182	4.42%	119,291,827.88	5.24%
Saron MISSA (CHF) 122 123 124 125 126 126 127 127 121 128 128 128 128 128	Eurobank OEK's Rate	124		1,878,818.07	0.08%
Saron M ISPA (CEPT) FIRE IT M ISPA (CEPT) F					5.46%
SSTR MR SDA (EUR) 7.2	Saron 1M ISDA (CHF)	232	0.47%	27,781,251.48	1.22%
Care ECOR Tracker Care Scan ISSA (CRF) 3M Cap Saron ISSA (CRF) 3M Ca	Saron 3M ISDA (CHF)	168	0.34%	21,426,145.53	0.94%
Capit Euripor 1 Momb A.300 S.700 S.700 Capit Euripor 1 Momb A.300 S.700 S.700 Capit Euripor 1 Momb A.300 S.700 Capit Euripor 1 Momb A.300 A.300	ESTR 1M ISDA (EUR)	72	0.15%	1,154,355.28	0.05%
Case Equitives 16,850 33,869% 81,562,239.58 53,619 52,629 52,	Cap ECB Tracker	12,683	25.69%	413,106,199.21	18.15%
Cap Saron (SDA (CHF) 1M	Cap Euribor 1 Month	4,305	8.72%	245,778,131.38	10.80%
Cap Sam (SDA (CHF) 300	Cap Euribor 3 Months	16,630	33.68%	815,052,239.58	35.81%
Other	Cap Saron ISDA (CHF) 1M	2,861	5.79%	285,765,274.98	12.55%
Miles March Marc	Cap Saron ISDA (CHF) 3M	1,426	2.89%	166,385,246.86	7.31%
NODEX TYPE (FIXED CONVERTING TO FLOATING)	Other	35	0.07%	627,894.56	0.03%
Substitute	Grand Total	49,378	100.00%	2,276,143,904.50	100.00%
Substitute	INDEX TYPE (FIXED CONVERTING TO F	LOATING)			
Euribor 1 Monthe		Num of Loans			% of Principal Euro Equiv.
Eurobro 3 Months					
Congrater Rate					
Final Colony Colony Final Colony					
Principal Euro Equiv. No. of Principal Euro Equiv. No. o					
1 on 2024 - 31 Dec 2025	Grand Total	7,939	100.00%	474,139,296.26	100.00%
1 on 2024 - 31 Dec 2025	FIVED CONVERTING TO ELOATING. EN	D OF FIVED BATE DED			
1 Jan 2024 - 31 Dec 2025 132	FIXED CONVERTING TO FLOATING - EN		% of loans	Principal Euro Equiv	% of Principal Euro Equiv
1 Jan 2023 - 31 Dec 2030 2,442 30,76% 127,038,064.07 28,27% 141,002.03 - 31 Dec 2035 1,822 22,96% 108,806.64 / 22,26% 108,002.05 - 31 Dec 2035 1,822 22,96% 108,806.64 / 22,26% 108,002.05 108,000 1,000	1 Jan 2024 - 31 Dec 2025				% of Principal Euro Equiv.
1 Jan 2031 - 31 Dec 2036 1,822 22,96% 108,850,164.42 22,286 1 Jan 2036 - 31 Dec 2040 1,403 17,67% 84,466,60.49 17,829 1,1an 2034 + 2 24,40 25,86% 147,678,798.375 53,11.58 1,1an 2034 + 2 24,40				-,,	
1 Jan 2020 - 31 Dec 2040					
1 Jan 2041 +					
SUBSIDISED VS. NON-SUBSIDISED LOANS					
Substitised Vs. Non-Substitised Loans					100.00%
Num of Loans		1,333	100.00 /0	717,133,230.20	100.00 /
Num of Loans	SUBSIDISED VS. NON-SUBSIDISED LOA	NS			
N					% of Principal Euro Equiv.
Year Carnal Total S7,406 100,00% C.,752,916,255.89 100,000	N				100.00%
Substitistic Comment	Υ	0	0.00%	0.00	0.00%
Num of Loans	Grand Total	57,406	100.00%	2,752,918,255.89	100.00%
Num of Loans	OUDOIDIOED LOANO				
Greek Government	SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Furo Equiv
OEK Subsidy 0 0.00% 0.00 0.00 Commission Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 48,252 34,55% 2,445,779,678.00 8,849 Y 9,154 15,95% 307,138,579.89 11,168 Grand Total 57,406 100,00% 2,752,918,255.89 100,000 Principal Euro Equiv. N 56,131 97.78% 2,677,019,365.13 97.249 Y 1,275 2,22% 75,898,992.76 2,769 2,775,918,255.89 100,000 STAFF LOANS N 56,131 97.78% 2,677,019,365.13 97.249 2,762,918,255.89 100,000 S 2,086 3,633 197,521,771.31 5,000 96.079 2,762,918,255.89 100,000 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of P	Greek Government				0.00%
Num of Loans					
Num of Loans					0.00%
Num of Loans			0.0070	0.00	0.0070
Name	COMBINED LOANS				
Yes 9,154 15,95% 307,138,579,89 11,169		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro	N	48,252	84.05%	2,445,779,676.00	88.84%
Principal Euro Equiv % of	Υ	9 154	15.050/	207 420 570 00	
Num of Loans	O 1.T-4-1	0,107	15.95%	307,138,579.89	11.16%
Num of Loans	Grand Lotal				11.16% 100.00%
Second Total Seco					
Y		57,406	100.00%	2,752,918,255.89	100.00%
STAFF LOANS	Preferential Rate Euro	Num of Loans	100.00% % of loans	2,752,918,255.89 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
Num of Loans Num of Loans St. 320 96.37% 2,615.396,848.58 95.009	Preferential Rate Euro	Num of Loans 56,131	100.00% % of loans 97.78%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13	100.00% % of Principal Euro Equiv. 97.24%
Num of Loans	Preferential Rate Euro	Num of Loans 56,131 1,275	% of loans 97.78% 2.22%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76	100.00% % of Principal Euro Equiv. 97.24% 2.76%
Second Total	Preferential Rate Euro	Num of Loans 56,131 1,275	% of loans 97.78% 2.22%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76	100.00% % of Principal Euro Equiv. 97.24% 2.76%
Grand Total 57,406 100.00% 2,752,918,255.89 100.00% ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equ	Preferential Rate Euro N Y Grand Total	Num of Loans 56,131 1,275 57,406	100.00% % of loans 97.78% 2.22% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89	100.00% % of Principal Euro Equiv. 97.24% 2.76% 100.00%
Num of Loans Num	Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 56,131 1,275 57,406 Num of Loans	100.00% % of loans 97.78% 2.22% 100.00% % of loans	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv.	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv.
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320	% of loans 97.78% 2.22% 100.00% % of loans 96.37%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00%
Second Total Seco	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00%
Grand Total 57,406 100.00% 2,752,918,255.89 100.00% OCCUPANCY TYPES Owner occupied Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Second home/Holiday houses 2,497 4,35% 2,629,773,994.58 3,54.29 Buy-to-let/Non-Owner occupied 88 0.15% 3,742,678.09 0.149 Other 100 0.17% 4,086,115.08 0.159 Grand Total 57,406 100.00% 2,752,918,255.89 100.009 Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,442 25.16% 792,202,096.96 28.789 Other Private Employees 9,386 16.35% 483,037,329.80 17.55% Other Self employees 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.419 Unemployed 3,161 5.51% 211,787,324.24 7.6	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv.	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67%
Owner occupied 54,721 95.32% 2,629,773,994.58 95.53% Second home/Holiday houses 2,497 4.35% 115,315,468.13 4.19% Buy-to-let/Non-Owner occupied 88 0.15% 3,742,678.09 0.14% Other 100 0.17% 4,086,115.08 0.15% Grand Total 57,406 100.00% 2,752,918,255.89 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,442 25.16% 792,202,096.96 28.78% Other Private Employees 9,386 16.35% 483,037,329.80 17.55% Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5,51% 211,787,324.24 7.69% Unemployed 3,441 5,99% 153,835,718.86 5.59% Bank employee 1,709 2,98% <	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67%
Second home/Holiday houses 2,497 4.35% 115,315,468.13 4.199 Buy-to-let/Non-Owner occupied 88 0.15% 3,742,678.09 0.149 Other 100 0.17% 4,086,115.08 0.159 Grand Total 57,406 100.00% 2,752,918,255.89 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,442 25.16% 792,202,096,9 28.789 Other Private Employees 9,386 16.35% 483,037,329.80 17.559 Pensioner 10,453 18.21% 348,652,339.30 12.669 Civil Servant 5,854 10.20% 231,422,520.27 8.419 Unemployed 3,161 5.51% 211,787,324.24 7.699 Unemployed 3,441 5.99% 153,835,718.86 5.599 Bank employee 1,709 2.98% 116,177,688.84 4.229 Civil Servant - Policeman 1,699 2.96% 7	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00%
Buy-to-let/Non-Owner occupied Other 88 10.15% 100 3,742,678.09 1.15% 4.086,115.08 0.15% 0.15% 1.15% 4.086,115.08 0.15% 0.15% 1.15% 4.086,115.08 0.15% 0.15% 1.15%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv.	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00%
Other 100 0.17% 4,086,115.08 0.15% Grand Total 57,406 100.00% 2,752,918,255.89 100.009 Top 15 Profession Euro Valuation of the professions Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,442 25.16% 792,202,096.96 28.78% Other Private Employees 9,386 16.35% 483,037,329.80 17.559 Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2,98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2,96% 79,985,657.71 2.91% Salesman 1,320 2,30% 56,667,128.66 2.13% Housewife 1,517	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans Num of Loans 51,552 5,854 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00%
Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equi	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19%
Num of Loans Num of Loans Principal Euro Equiv. % of Principal Eur	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497 88	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 93.419% 0.14%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,442 25.16% 792,202,096.96 28.78% Other Private Employees 9,386 16.35% 483,037,329.80 17.55% Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 51,552 5,854 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.15% 0.17%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15%
Other Professions 14,442 25.16% 792,202,096.96 28.78% Other Private Employees 9,386 16.35% 483,037,329.80 17.55% Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10,20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.68% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2,98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2,96% 79,985,657.71 2,91% Salesman 1,320 2,30% 58,667,128.66 2,13% Military Personnel 1,171 2,04% 56,401,004.33 2,05% Teacher 1,517 2,64% 56,353,213.89 2,05% Housewife 1,020 1,78% 46,961,248.65 1,71% Lawyers - Juurists 554 0,97% 41,247,010.73 1,50% Independent means 564<	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 51,552 5,854 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.15% 0.17%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00%
Other Private Employees 9,386 16.35% 483,037,329.80 17.559 Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.599 Bank employee 1,709 2.98% 116,177,688.84 4.229 Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 1,54 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.38% Civil Servant - Primary School Teachers	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497 88 100 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 91.33% 91.
Pensioner 10,453 18.21% 348,652,339.30 12.66% Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.38% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497 88 100 57,406 Num of Loans	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv.	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00%
Civil Servant 5,854 10.20% 231,422,520.27 8.41% Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Solution Soluti	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00%
Other Self employed 3,161 5.51% 211,787,324.24 7.69% Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497 88 100 57,406 Num of Loans 14,442 9,386	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	2,752,918,255.89 Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55%
Unemployed 3,441 5.99% 153,835,718.86 5.59% Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1,78% 46,961,248.65 1,71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner	Num of Loans	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00%
Bank employee 1,709 2.98% 116,177,688.84 4.22% Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1,78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 54,721 2,497 88 100 57,406 Num of Loans 14,442 9,386 10,453 5,854	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41%
Civil Servant - Policeman 1,699 2.96% 79,985,657.71 2.91% Salesman 1,320 2.30% 58,667,128.66 2.13% Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 14,442 9,386 10,453 5,854 3,161	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.14% 115% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69%
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Military Personnel 1,171 2.04% 56,401,004.33 2.05% Teacher 1,517 2.64% 56,353,213.89 2.05% Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 14,442 9,386 10,453 5,854 3,161 3,441 1,709	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.519% 5.99% 2.98%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329,80 348,652,339.30 231,422,520.27 211,787,324.26 153,835,718.86 116,177,688.84	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 5.59% 4.22%
Teacher 1,517 2.64% 56,353,213.89 2.059 Housewife 1,020 1.78% 46,961,248.65 1.719 Lawyers - Juurists 554 0.97% 41,247,010.73 1.509 Independent means 564 0.98% 38,239,736.33 1.399 Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.389	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans Solution Soluti	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.96%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.86 116,177,688.84 79,985,657.71	## of Principal Euro Equiv. 97.24% 2.76% 100.00% ## of Principal Euro Equiv. 95.00% 5.00% 100.00% ## of Principal Euro Equiv. 93.33% 6.67% 100.00% ## of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% ## of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 5.59% 4.22% 2.91%
Housewife 1,020 1.78% 46,961,248.65 1.71% Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans Solution Soluti	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.98% 2.98% 2.96% 2.30%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.66 116,177,688.84 79,985,657,71 58,667,128.66	## of Principal Euro Equiv. 97.24% 2.76% 100.00% ## of Principal Euro Equiv. 95.00% 5.00% 100.00% ## of Principal Euro Equiv. 93.33% 6.67% 100.00% ## of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.14% 101.00% ## of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 5.59% 4.22% 2.91% 2.13%
Lawyers - Juurists 554 0.97% 41,247,010.73 1.50% Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday 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 Bank employee Civil Servant - Policeman Salesman Military Personnel	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 14,442 9,386 10,453 5,854 3,161 3,441 1,709 1,699 1,320 1,171	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.96% 2.30% 2.04%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.86 116,177,688.84 79,985,657.71 58,667,128.66 56,401,004.33	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.50% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 5.59% 4.22% 2.91% 2.13% 2.05%
Independent means 564 0.98% 38,239,736.33 1.39% Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.38%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Military Personnel Teacher	Num of Loans Solution Soluti	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.98% 2.98% 2.98% 2.04% 2.64%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.86 116,177,688.84 79,985,657,71 58,667,128.66 56,401,004,33 56,353,213.89	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 4.22% 2.91% 2.13% 2.05% 2.05%
Civil Servant - Primary School Teachers 1,115 1.94% 37,948,237.32 1.389	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Unemployee Civil Servant - Policeman Salesman Military Personnel Teacher Housewife	Num of Loans Solution Soluti	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 25.16% 0.17% 100.00% % of loans 25.16% 2.96% 2.96% 2.30% 2.04% 2.64% 1.78%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.88 179,985,657.71 58,667,128.66 56,401,004.33 56,353,213.89 46,961,248.65	## of Principal Euro Equiv. 97.24% 2.76% 100.00% ## of Principal Euro Equiv. 95.00% 5.00% 100.00% ## of Principal Euro Equiv. 93.33% 6.67% 100.00% ## of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.15% 100.00% ## of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 5.59% 4.22% 2.91% 2.13% 2.05% 2.05% 1.71%
	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Military Personnel Teacher Housewife Lawyers - Juurists	Num of Loans Num of Loans 56,131 1,275 57,406	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.98% 2.98% 2.96% 2.30% 2.04% 2.64% 1.78% 0.97%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,659,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.66 116,177,688.84 79,985,657.71 58,667,128.66 56,401,004.33 56,353,213.89 46,961,248.65 41,247,010.73	## of Principal Euro Equiv. 97.24% 2.76% 100.00% ## of Principal Euro Equiv. 95.00% 5.00% 100.00% ## of Principal Euro Equiv. 93.33% 6.67% 100.00% ## of Principal Euro Equiv. 95.53% 4.19% 0.14% 0.14% 101.00% ## of Principal Euro Equiv. 28.78% 12.66% 8.41% 7.69% 5.59% 4.22% 2.91% 2.13% 2.05% 2.05% 1.71% 1.50%
	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday 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 Bank employee Civil Servant - Policeman Salesman Military Personnel Teacher Housewife Lawyers - Juurists Independent means	Num of Loans 56,131 1,275 57,406 Num of Loans 55,320 2,086 57,406 Num of Loans 51,552 5,854 57,406 Num of Loans 14,442 9,386 10,453 5,854 3,161 3,441 1,709 1,699 1,320 1,171 1,517 1,020 554	% of loans 97.78% 2.22% 100.00% % of loans 96.37% 3.63% 100.00% % of loans 89.80% 10.20% 100.00% % of loans 95.32% 4.35% 0.15% 0.17% 100.00% % of loans 25.16% 16.35% 18.21% 10.20% 5.51% 5.99% 2.98% 2.98% 2.96% 2.30% 2.04% 2.64% 1.78% 0.97% 0.98%	Principal Euro Equiv. 2,677,019,363.13 75,898,892.76 2,752,918,255.89 Principal Euro Equiv. 2,615,396,484.58 137,521,771.31 2,752,918,255.89 Principal Euro Equiv. 2,569,203,381.80 183,714,874.09 2,752,918,255.89 Principal Euro Equiv. 2,629,773,994.58 115,315,468.13 3,742,678.09 4,086,115.08 2,752,918,255.89 Principal Euro Equiv. 792,202,096.96 483,037,329.80 348,652,339.30 231,422,520.27 211,787,324.24 153,835,718.86 116,177,688.84 79,985,657.71 58,667,128.66 56,401,004.33 56,353,213.89 46,961,248,66 41,247,010,73 38,239,736.33	% of Principal Euro Equiv. 97.24% 2.76% 100.00% % of Principal Euro Equiv. 95.00% 5.00% 100.00% % of Principal Euro Equiv. 93.33% 6.67% 100.00% % of Principal Euro Equiv. 95.50% 100.00% % of Principal Euro Equiv. 97.55% 100.00% % of Principal Euro Equiv. 98.53% 4.19% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.78% 17.55% 12.66% 8.41% 7.69% 4.22% 2.91% 2.13% 2.05% 2.05% 1.71% 1.50% 1.50%