EUROBANK S.A. Covered Bond II Programme Investor Report

Report No: 146

Reporting Date:

Period of Loan Data Reported:	Starting Date	Ending Date
Tende of Eban Data Reported.	01/07/2022	31/07/2022
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

22/8/2022

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			Programme D	etails		as	of 22/8/2022
Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mate	urity
Genes	ISSUE Date	10111	woody 3 reading	(in Euro)	increat Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0,50%	20-Feb-24	20-Feb-25
5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0,50%	20-Mar-23	20-Mar-24
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
7	4-Feb-21	XS2297243987	A3	600,000,000.00	Euribor 3M + 0.50%	20-May-24	20-May-25
				1 940 000 000 00			

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.27

EUROBANK

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest Faid
3	20-Jul-22	20-Oct-22	33	Act/360	0.5470%	310,878.33	-
4	20-May-22	22-Aug-22	94	Act/360	0.1320%	103,400.00	103,400.00
5	20-Jun-22	20-Sep-22	63	Act/360	0.3280%	86,100.00	-
6	20-Jul-22	20-Oct-22	33	Act/360	0.5470%	135,382.50	-
7	20-May-22	22-Aug-22	94	Act/360	0.1320%	206,800.00	206,800.00

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/07/2022			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	446,373,680.01	1,974,901,109.01	2,433,002,176.34	451,146,306.66	1,999,610,052.67	2,452,568,191.89
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	442,904,145.83	1,966,982,583.41	2,421,522,962.96	448,468,272.87	1,990,563,317.58	2,440,832,667.85
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	360,295,148.09	1,846,072,102.16	2,215,833,132.63	369,363,554.10	1,867,262,159.54	2,238,109,101.41
A.4	Aggregate Original Principal O/S balance	516,704,931.46	2,963,214,195.54	3,479,919,127.00	514,508,165.03	2,990,768,593.12	3,505,276,758.15
A.5	Average Current Principal O/S balance	111,845.07	44,196.06	49,983.61	112,113.89	44,262.66	49,848.95
A.6	Average Original Principal O/S balance	129,467.53	66,313.40	71,491.48	127,859.88	66,202.60	71,245.46
A.7	Maximum Current Principal O/S balance	961,917.79	1,701,186.79	1,701,186.79	962,667.52	1,707,937.91	1,707,937.91
A.8	Maximum Original Principal O/S balance	1,237,842.36	5,500,000.00	5,500,000.00	1,210,997.59	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,991	44,685	48,676	4,024	45,176	49,200
A.10	Weighted Average Seasoning (years)	7.96	8.00	7.99	7.89	7.94	7.93
A.11	Weighted Average Remaining Maturity (years)	20.52	19.80	19.93	20.58	19.85	19.98
A.12	Weighted Average Current Indexed LTV percent (%)	92.90	61.13	67.11	91.01	61.27	66.76
A.13	Weighted Average Current Unindexed LTV percent (%)	70.44	48.15	52.35	69.00	48.26	52.09
A.14	Weighted Average Original LTV percent (%)	74.86	61.61	64.10	73.82	61.64	63.89
A.15	Weighted Average Interest Rate - Total (%)	0.55	2.11	1.81	0.43	2.07	1.77
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.76	1.27	1.03	0.57	1.21	0.91
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.88	94.79	94.81	95.05	94.06	94.25
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.98	3.45	3.36	3.02	4.07	3.87
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.36	1.36	1.36	1.34	1.42	1.40
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.78	0.40	0.47	0.59	0.45	0.48
A.21	FX Rate	0.9744			0.9960		

	Principal Receipts For Performing			As of	31/07/2022		
-B-	Or Delinguent / In Arrears Loans	CH	IF	EUF	र	Total € (Calculated using fixin	g F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,896	1,597,287.29	52,464	8,141,690.15	58,360	9,780,942.29
B.2	Partial Prepayments	1	9,896.00	94	808,371.97	95	818,527.96
B.3	Whole Prepayments	9	1,002,361.61	86	2,749,733.14	95	3,778,429.37
B.4	Total Principal Receipts (B1+B2+B3)	-	2,609,544.90	-	11,699,795.26	-	14,377,899.63

	Non-Principal Receipts For Performing			As of	31/07/2022		
-C-	Or Delinguent / In Arrears Loans	СН	F	EUF	2	Total € (Calculated using fixin	g F/X Rate)
	Or Delinquent / in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,466	156,732.80	49,061	3,279,762.31	53,527	3,440,612.88
C.2	Interest From Overdues	2,356	1,259.50	17,452	10,245.92	19,808	11,538.51
C.3	Total Interest Receipts (C1+C2)	-	157,992.30	-	3,290,008.23	-	3,452,151.40
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	31/07/2022		
-A-	Portfolio Status	CHI	-	EUF	2	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,797	423,532,110.66	42,493	1,872,030,450.66	46,290	2,306,689,841.73
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	172	19,372,035.17	2,006	94,952,132.75	2,178	114,833,121.22
A.3	Totals (A1+ A2)	3,969	442,904,145.83	44,499	1,966,982,583.41	48,468	2,421,522,962.96
A.4	In Arrears Loans 90 Days To 360 Days	22	3,469,534.18	186	7,918,525.60	208	11,479,213.39
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	22	3,469,534.18	186	7,918,525.60	208	11,479,213.39

				As of	31/07/2022		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	Ψ.	EU	R	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	119	13,291,709.92	1,496	68,092,901.73	1,615	81,733,819.14
B.2	60 Days < Installment <= 89 Days	53	6,080,325.25	510	26,859,231.02	563	33,099,302.09
B.3	Total (B1+B2=A4)	172	19,372,035.17	2,006	94,952,132.75	2,178	114,833,121.22
B.4	90 Days < Installment <= 119 Days	22	3,469,534.18	186	7,918,525.60	208	11,479,213.39
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	22	3,469,534.18	186	7,918,525.60	208	11,479,213.39

Part 3 - Replenishment Loans - Removed Loans

				As of	31/07/2022		
-A-	Loan Amounts During The Period	Cł	łF	EUF	२	Total € (Calculated using fixin	g F/X Rate)
	, in the second s	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,157,871.02	0.00	13,064,920.03	0.00	15,279,483.88
A.2	Number of Loans	0	24	0	403	0	427

II Statutory Tests		as of 31/7/2022
Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	460,576.67	
Total Bonds Amount	1,940,460,576.67	
Current Outstanding Balance of Loans	2,433,002,176.34	
A. Adjusted Outstanding Principal of Loans ²	2,215,833,132.63	
B, Accrued Interest on Loans	4,143,760.37	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	12,264,166.67	
Nominal Value (A+B+C+D-Z)	2,207,712,726.33	
Bonds / Nominal Value Assets Percentage	2,086,516,749.10	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,547,212,622.54	
Net Present Value of Liabilities	1,951,060,490.37	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,472,363,221.74	
Net Present Value of Liabilities	1,946,139,492.65	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,646,978,728.59	
Net Present Value of Liabilities	1,966,247,199.76	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	48,965,359.72	
Interest due on all series of covered bonds during 1st year	21,371,117.02	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	3,795,268.71	
Required Reserve Amount	5,917,748.39	
Amount credited to the account (payment to BoNY)	2,122,479.68	
Available (Outstanding) Reserve Amount t	5,917,748.39	

Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

IV

	Portfolio S			
OAN CURRENCY	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
HF	3,991	8.20%	458,101,067.33	18.83
UR	44,685	91.80%	1,974,901,109.01	81.17
Frand Total	48,676	100.00%	2,433,002,176.34	100.00
RIGINAL LOAN AMOUNT				
07.500	Num of Loans	% of loans	Principal	01/01/2020
- 37.500 7.501 - 75.000	15,603 16,780	32.05% 34.47%	361,844,895.93 923,683,584.12	10.40 26.54
5.001 - 100.000	6,754	13.88%	596,218,958.32	17.13
00.001 - 150.000	5,779	11.87%	712,785,061.21	20.48
50.001 - 250.000	2,850	5.86%	537,934,703.37	15.46
50.001 - 500.000 00.001 +	800 110	1.64% 0.23%	261,835,933.68 85,615,990.37	7.52 2.46
Grand Total	48,676	100.00%	3,479,919,127.00	100.00
	•			
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
- 37.500	26,267	53.96%	488,938,646.88	20.10
7.501 - 75.000	13,024	26.76%	690,870,445.60	28.40
5.001 - 100.000	3,814	7.84%	328,271,317.25	13.49
00.001 - 150.000 50.001 - 250.000	3,319 1,671	6.82% 3.43%	400,147,759.27 311,251,876.43	16.45 12.79
50.001 - 500.000	510	1.05%	164,862,229.47	6.78
00.001 +	71	0.15%	48,659,901.44	2.00
rand Total	48,676	100.00%	2,433,002,176.34	100.0
RIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
990-2004	7,944	16.32%	170,988,073.00	7.0
005 006	3,191 4,041	6.56% 8.30%	129,682,455.46 177,994,553.09	5.3 7.3
007	3,179	6.53%	172,718,096.45	7.3
008	1,965	4.04%	99,068,716.78	4.0
009	1,427	2.93%	67,198,177.92	2.7
010	2,033	4.18%	102,945,315.32	4.2
)11)12	2,028 1,774	4.17% 3.64%	88,867,076.61 60,075,552.44	3.6 2.4
013	1,294	2.66%	38,797,283.00	1.5
014	637	1.31%	20,248,503.26	0.8
015	503	1.03%	22,146,930.24	0.9
016 017	495 580	1.02%	25,073,327.69	1.0
018	928	1.19% 1.91%	28,791,303.88 41,146,144.97	1.1 1.6
019	2,644	5.43%	172,604,352.21	7.0
020	7,599	15.61%	553,208,967.48	22.7
021 022	5,811 603	11.94% 1.24%	417,209,585.52 44,237,761.02	17.1 1.8
irand Total	48,676	100.00%	2,433,002,176.34	100.0
ATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
022 - 2025	4,108	% of loans 8.44%	37,372,048.86	% of Principal Euro Equ 1.5
)22 - 2025)26 - 2030	4,108 9,198	8.44% 18.90%	37,372,048.86 205,780,644.39	1.5 8.4
)22 - 2025)26 - 2030)31 - 2035	4,108 9,198 8,164	8.44% 18.90% 16.77%	37,372,048.86 205,780,644.39 333,220,877.25	1.5 8.4 13.7
)22 - 2025)26 - 2030)31 - 2035)36 - 2040	4,108 9,198	8.44% 18.90%	37,372,048.86 205,780,644.39	1.5 8.4 13.7 19.8
)22 - 2025)26 - 2030)31 - 2035)36 - 2040)41 - 2045)46 +	4,108 9,198 8,164 8,445 6,936 11,825	8.44% 18.90% 16.77% 17.35% 14.25% 24.29%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62	1.5 8.4 13.7 19.8 18.2 38.1
122 - 2025 126 - 2030 131 - 2035 136 - 2040 141 - 2045 146 +	4,108 9,198 8,164 8,445 6,936	8.44% 18.90% 16.77% 17.35% 14.25%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18	1.5 8.4 13.7 19.8 18.2 38.1
)22 - 2025)26 - 2030)31 - 2035)36 - 2040)41 - 2045)46 + rand Total	4,108 9,198 8,164 8,445 6,936 11,825 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62	1.5 8.4 13.7 19.8 18.2 38.1 100.0
122 - 2025 126 - 2030 131 - 2035 136 - 2040 141 - 2045 146 + rand Total EMAIN, TIME TO MATURITY	4,108 9,198 8,164 8,445 6,936 11,825 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv.	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ
22 - 2025 22 - 2030 231 - 2035 236 - 2040 241 - 2045 246 + rand Total EMAIN. TIME TO MATURITY - 40 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3
22 - 2025 22 - 2025 23 - 2030 231 - 2035 236 - 2040 241 - 2045 246 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv.	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0
222 - 2025 126 - 2030 131 - 2035 136 - 2040 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months .01 - 60 months .001 - 90 months .01 - 120 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7
122 - 2025 126 - 2030 131 - 2035 136 - 2040 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7
22 - 2025 22 - 2030 331 - 2035 336 - 2040 441 - 2045 446 + and Total EMAIN. TIME TO MATURITY - 40 months 1.01 - 60 months 1.01 - 90 months 1.01 - 90 months 1.01 - 120 months 1.00 - 150 months 1.00 - 180 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7 10.4
022 - 2025 026 - 2030 031 - 2035 036 - 2040 041 - 2045 046 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 120 months 0.01 - 150 months 0.01 - 180 months 0.01 - 180 months 0.01 - 180 months 0.01 - 180 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68	
22 - 2025 22 - 2025 23 - 2030 33 - 2035 33 - 2040 44 - 2045 46 + and Total EMAIN. TIME TO MATURITY - 40 months 1.01 - 60 months 1.01 - 60 months 1.01 - 120 months 1.01 - 150 months 1.01 - 180 months 1.01	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 48,076 3,202 4,024 3,702 5,035 3,403 5,052 24,258	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38% 49.84%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7 5.7 10.4 69.9
122 - 2025 126 - 2030 131 - 2035 136 - 2040 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 150 months 10.01 - 180 months rand Total	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 48,076 3,202 4,024 3,702 5,035 3,403 5,052 24,258	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38% 49.84%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7 10.4 69.9 100.0
22 - 2025 22 - 2030 33 - 2035 36 - 2040 34 - 2045 46 + rand Total EMAIN. TIME TO MATURITY - 40 months .01 - 60 months .01 - 60 months .01 - 120 months .01 - 120 months .0.01 - 150 months .0.01 - 150 months .0.01 - 150 months rand Total TEREST RATE 200% - 1.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38% 49.84% 100.00% % of loans 13.32%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4
22 - 2025 22 - 2025 23 - 2030 33 - 2035 33 - 2040 44 - 2045 46 + EMAIN. TIME TO MATURITY - 40 months 101 - 60 months 101 - 60 months 101 - 120 months 101 - 120 months 100 - 150 months 100 - 1 100 months 100 -	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 10.34% 49.84% 100.00% % of loans 13.32% 43.02%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,889,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7
022 - 2025 026 - 2030 031 - 2035 036 - 2040 041 - 2045 144 - 2045 rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 150 months 0.01 - 150 months 0.01 - 180 months 10.01 - 180 months 10.01 - 180 months 0.02 - 150 months 0.03 - 120 months 0.04 - 180 months 1000 - 180 months 100 - 180 months 000 - 1.00% 01% - 2.00% 01% - 3.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 49.84% 100.00% % of loans 13.32% 43.02% 9.87%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5
022 - 2025 026 - 2030 031 - 2035 036 - 2040 041 - 2045 046 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months rer 180 months rer 180 months rer 180 months 00% - 1.00% 01% - 2.00% 01% - 4.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 10.34% 49.84% 100.00% % of loans 13.32% 43.02%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,889,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54	1.5 8.4 13.7 19.8 18.2 <u>38.1</u> 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9
122 - 2025 126 - 2030 131 - 2035 136 - 2040 131 - 2045 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 150 months 10.01 - 180 months 10.01 - 180 months 10.01 - 180 months 10.01 - 200% 104 - 2.00% 01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 6.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% 8.27% 7.61% 10.34% 10.34% 49.84% 100.00% 8.27% 7.61% 10.38% 49.84% 100.00% 15.14% 13.18% 1.93%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 1.3 2.0 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9
22 - 2025 22 - 2030 33 - 2035 36 - 2040 44 - 2045 446 + rand Total EMAIN. TIME TO MATURITY - 40 months .01 - 60 months .01 - 100 months .01 - 120 months .01 - 150 months .00 - 150 months .01 - 180 months rand Total TEREST RATE 20% - 1.00% 01% - 3.00% .01% - 5.00% .01% - 5.00% .01% - 5.00% .01% - 5.00% .01% - 7.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38% 49.84% 100.00% % of loans 13.32% 43.02% 9.87% 15.14% 13.18% 1.93% 1.30%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,453.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.2 0 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 44.7 44.9 6.2 0.9 0.4
022 - 2025 026 - 2030 031 - 2035 036 - 2040 031 - 2045 036 - 2040 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months 0.01 - 150 months 0.01 - 150 months ref 180 months ref 180 months ref 180 months 00% - 1.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + 4.	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 48,676 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095	8,44% 18,90% 16,77% 17,35% 14,25% 24,29% 100,00% % of loans 6,58% 8,27% 7,61% 7,61% 10,34% 6,99% 10,38% 49,84% 100,00% % of loans 13,32% 43,02% 9,87% 9,87% 15,14% 13,18% 1,93% 1,30% 2,25%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.4 0.5
122 - 2025 126 - 2030 131 - 2035 136 - 2040 131 - 2045 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 100 months 0.01 - 150 months 10.01 - 150 months 10.01 - 180 months 10.01 - 100 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.38% 49.84% 100.00% % of loans 13.32% 43.02% 9.87% 15.14% 13.18% 1.93% 1.30%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,453.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 4.4 44.7 7.5 14.9 6.2 0.4 0.4 0.4 0.5
122 - 2025 126 - 2030 131 - 2035 136 - 2040 131 - 2045 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 100 months 0.01 - 150 months 10.01 - 150 months 10.01 - 180 months 10.01 - 100 months	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 40.34% 10.34% 49.84% 100.00% % of loans 13.32% 43.02% 9.87% 15.14% 13.18% 1.93% 1.30% 2.25% 100.00%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.2 0 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 9.9 0.9 0.9 0.4 0.5 100.0
D22 - 2025 D26 - 2030 D31 - 2035 J36 - 2040 J41 - 2045 J46 + rand Total EMAIN. TIME TO MATURITY - 40 months J01 - 60 months J01 - 60 months J01 - 90 months J01 - 120 months J01 - 120 months J01 - 120 months J01 - 150 months ver 180 months ver 180 months ver 180 months 100% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 48,676 941 632 1,095 48,676	8,44% 18,90% 16,77% 17,35% 14,25% 24,29% 100.00% % of loans 6,58% 8,27% 7,61% 10,34% 6,99% 10,34% 6,99% 10,34% 49,84% 100.00% % of loans 13,32% 43,02% 9,87% 9,87% 9,87% 15,14% 13,18% 1,30% 2,25% 100,00%	37,372,048.86 205,780,0644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv.	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0
022 - 2025 026 - 2030 031 - 2035 036 - 2040 941 - 2045 946 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 120 months 0.01 - 120 months 0.01 - 120 months 0.01 - 130 months rand Total TEREST RATE 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 6.00% 01% - 7.00% 01% + trand Total URRENT LTV_Indexed 00% - 20.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 40.34% 10.34% 49.84% 100.00% % of loans 13.32% 43.02% 9.87% 15.14% 13.18% 1.93% 1.30% 2.25% 100.00%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 0.9 0.4 4.4 44.7 7.5 14.9 0.9 0.9 0.9 0.4 0.5 100.0
D22 - 2025 D26 - 2030 D31 - 2035 J36 - 2040 J41 - 2045 J46 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months ver 180 months rerad Total TEREST RATE 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 5.00% 01% - 5.00% 01% - 5.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 40.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 48,676 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans 6.58% 8.27% 7.61% 10.34% 6.99% 10.34% 6.99% 10.34% 49.84% 100.00% % of loans 13.32% 43.02% 9.87% 9.87% 9.87% 15.14% 13.18% 1.93% 1.30% 2.25% 100.00%	37,372,048.86 205,780,0644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv.	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0
022 - 2025 026 - 2030 031 - 2035 036 - 2040 031 - 2045 141 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 120 months 0.01 - 120 months 0.01 - 120 months 0.01 - 120 months 0.01 - 150 months 0.01 - 120 months rand Total TEREST RATE 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 6.00% 01% - 6.00% 01% - 7.00% 01% - 4 rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 40.00% 0.01% - 50.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 4,024 3,702 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676	8,44% 18,90% 16,77% 17,35% 14,25% 24,29% 100.00% % of loans 6,58% 8,27% 7,61% 10,34% 6,99% 10,34% 49,84% 100.00% % of loans 13,32% 43,02% 9,87% 15,14% 13,18% 1,33% 1,30% 2,25% 100.00% % of loans 23,91% 12,06% 10,72% 9,90%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109,41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv.	1.5 8.4 13.7 19.8 18.2 38.1 00.0 % of Principal Euro Equ 3.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 4.0 7.4 8.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
22 - 2025 22 - 2025 22 - 2030 331 - 2035 336 - 2040 341 - 2045 346 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 100 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months 0.01 - 180 months rand Total TEREST RATE 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 6.00% 01% - 7.00% 01% + rand Total JIRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 50.00% 0.01% - 60.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 4,024 3,702 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676 1,095 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans % of loans 23.91% 12.06% 10.72% 9.90% 9.90% 9.90%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,889,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv. 181,378,272.38 195,594,125.01 222,000,641.26 248,373,277.47 263,352,061.96	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 0.9 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 9.0 100.0 10
022 - 2025 226 - 2030 031 - 2035 036 - 2040 931 - 2045 946 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 90 months 0.01 - 120 months 0.01 - 120 months 0.01 - 150 months 0.01 - 180 months rer 180 months rer 180 months 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 5.00% 01% + 7.00% 01% + 7.00% 01% + 20.00% 0.01% - 5.00% 0.01% - 5.00% 0.01% - 5.00% 0.01% - 6.00% 0.01% - 70.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 0 48,676 3,202 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 0 10,055 48,676 0 10,055 0 10,055 11,637 5,871 5,216 4,820 4,820 4,820 4,858	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans % of loans % of loans % of loans % of loans 13.32% 43.02% 9.87% 15.14% 13.38% 43.02% 9.87% 15.14% 1.33% 1.30% 2.25% 100.00%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv. 181,378,272.38 195,594,125.01 222,000,641.26 248,373,277.47 263,352,061.96 262,625,154.38	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 0.9 0.4 0.5 100.0 0.9 0.4 0.5 0.9 0.4 0.5 0.9 0.4 0.5 0.9 0.4 0.5 0.9 0.4 0.5 0.9 0.4 0.5 0.9 0.4 0.5 0.0 0.9 0.4 0.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
D22 - 2025 D26 - 2030 D31 - 2035 D36 - 2040 D41 - 2045 D46 + rand Total EMAIN. TIME TO MATURITY - 40 months D.01 - 60 months D.01 - 100 months D.01 - 120 months D.01 - 150 months D.01 - 160 months D.01 - 180 months D.01 - 180 months Frand Total TEREST RATE 00% - 1.00% 01% - 2.00% 01% - 5.00% 01% - 6.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00%	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 4,024 3,702 4,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 4,804 7,368 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676 1,095 48,676	8.44% 18.90% 16.77% 17.35% 14.25% 24.29% 100.00% % of loans % of loans 23.91% 12.06% 10.72% 9.90% 9.90% 9.90%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,889,62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,613,549.10 364,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv. 181,378,272.38 195,594,125.01 222,000,641.26 248,373,277.47 263,352,061.96	1.5 8.4 13.7 19.8 18.2 38.1 100.0 % of Principal Euro Equ 3.7 6.7 10.4 69.9 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 % of Principal Euro Equ 24.4 44.7 7.5 14.9 0.9 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 9.0 100.0 10
022 - 2025 026 - 2030 131 - 2035 136 - 2040 131 - 2045 146 + rand Total EMAIN. TIME TO MATURITY - 40 months 0.01 - 60 months 0.01 - 100 months 0.01 - 120 months 0.01 - 120 months 0.01 - 150 months 0.01 - 150 months 10.01 - 120 months 10.01 - 100 months 10.01 - 100 months 10.01 - 100 months 10.01 - 100 months 10.02 - 100% 00% - 1.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + trand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 40.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 70.00% 0.01% - 70.00% 0.01% - 80.00% <td>4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 40,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 48,676 Num of Loans 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676</td> <td>8,44% 18,90% 16,77% 17,35% 14,25% 24,29% 100.00% % of loans 6,58% 8,27% 7,61% 10,34% 6,99% 10,34% 6,99% 10,34% 49,84% 100.00% % of loans 13,32% 43,02% 9,87% 15,14% 13,18% 1,30% 2,25% 100.00% % of loans % of loans 23,91% 12,06% 10,72% 9,90% 9,16% 8,26% 6,89%</td> <td>37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv. 181,378,272.38 195,594,125.01 222,000,641.26 248,373,277.47 263,352,061.96 262,625,154.38 241,850,152.64</td> <td>1.5 8.4 13.7 19.8 18.2 38.1 00.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 0.00 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9</td>	4,108 9,198 8,164 8,445 6,936 11,825 48,676 Num of Loans 40,024 3,702 5,035 3,403 5,052 24,258 48,676 Num of Loans 6,483 20,938 48,676 Num of Loans 6,415 941 632 1,095 48,676 Num of Loans 1,095 48,676	8,44% 18,90% 16,77% 17,35% 14,25% 24,29% 100.00% % of loans 6,58% 8,27% 7,61% 10,34% 6,99% 10,34% 6,99% 10,34% 49,84% 100.00% % of loans 13,32% 43,02% 9,87% 15,14% 13,18% 1,30% 2,25% 100.00% % of loans % of loans 23,91% 12,06% 10,72% 9,90% 9,16% 8,26% 6,89%	37,372,048.86 205,780,644.39 333,220,877.25 483,023,943.05 444,993,763.18 928,610,899.62 2,433,002,176.34 Principal Euro Equiv. 32,646,426.85 48,691,947.95 90,605,361.63 164,928,534.39 139,445,025.68 254,556,433.21 1,702,128,446.64 2,433,002,176.34 Principal Euro Equiv. 594,267,483.87 1,088,127,080.54 184,618,109.41 151,367,547.03 23,913,060.68 12,011,012.38 14,084,333.32 2,433,002,176.34 Principal Euro Equiv. 181,378,272.38 195,594,125.01 222,000,641.26 248,373,277.47 263,352,061.96 262,625,154.38 241,850,152.64	1.5 8.4 13.7 19.8 18.2 38.1 00.0 % of Principal Euro Equ 3.7 6.7 5.7 10.4 69.9 0.00 % of Principal Euro Equ 24.4 44.7 7.5 14.9 6.2 0.9 0.4 0.5 100.0 % of Principal Euro Equ 0.9 0.4 0.5 100.0 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9

CURRENT LTV_Unindexed				
0.000/ 00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,199	29.17%	262,936,132.30	10.81%
20.01% - 30.00% 30.01% - 40.00%	7,059 6,458	14.50% 13.27%	269,443,293.51 319,224,351.16	11.07% 13.12%
40.01% - 50.00%	5,484	11.27%	319,224,351.10	13.12%
50.01% - 60.00%	4,976	10.22%	337,184,056.15	13.86%
60.01% - 70.00%	4,646	9.54%	350,622,918.65	14.41%
70.01% - 80.00%	3,330	6.84%	283,847,476.31	11.67%
80.01% - 90.00%	1,373	2.82%	143,562,629.75	5.90%
90.01% - 100.00%	610	1.25%	74,631,673.99	3.07%
100.00% +	541	1.11%	72,431,103.72	2.98%
Grand Total	48,676	100.00%	2,433,002,176.34	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,301	8.84%	84,335,503.42	3.47%
20.01% - 30.00%	5,141	10.56%	147,148,027.13	6.05%
30.01% - 40.00%	6,122	12.58%	227,048,724.33	9.33%
40.01% - 50.00%	6,773	13.91%	304,665,895.30	12.52%
50.01% - 60.00%	6,689	13.74%	350,656,211.95	14.41%
60.01% - 70.00%	6,075	12.48%	354,967,513.01	14.59%
70.01% - 80.00% 80.01% - 90.00%	6,635 3,440	13.63% 7.07%	423,245,871.45 249,849,851.86	17.40% 10.27%
90.01% - 100.00%	2,105	4.32%	179,689,598.30	7.39%
100.00% +	1,395	2.87%	111,394,979.59	4.58%
Grand Total	48,676	100.00%	2,433,002,176.34	100.00%
			,,,	
LOCATION OF PROPERTY	Num of Loop-	9/ of loops	Principal Fure Franks	% of Principal From From
Attica	Num of Loans 21,380	% of loans 43.92%	Principal Euro Equiv. 1.262.317.578.20	% of Principal Euro Equiv. 51.88%
Thessaloniki	6,816	43.92 %	335,686,204.63	13.80%
Macedonia	5,032	10.34%	183,367,893.70	7.54%
Peloponnese	3,503	7.20%	144,700,225.17	5.95%
Thessaly	3,073	6.31%	115,392,709.63	4.74%
Sterea Ellada	2,597	5.34%	101,435,342.87	4.17%
Creta Island	1,795	3.69%	86,036,847.15	3.54%
Ionian Islands	721	1.48%	33,722,323.84	1.39%
Thrace	1,115	2.29%	42,671,873.59	1.75%
Epirus	1,224	2.51%	43,071,151.24	1.77%
Aegean Islands Grand Total	1,420	2.92% 100.00%	84,600,026.33	<u>3.48%</u> 100.00%
Grand Total	48,676	100.00%	2,433,002,176.34	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,502	3.09%	113,792,025.46	4.68%
12 - 24	9,938	20.42%	703,271,017.61	28.91%
		0 710/		
24 - 36 36 - 60	4,242	8.71%	326,290,094.08	13.41% 3.87%
36 - 60	2,080	4.27%	94,218,516.37	3.87%
36 - 60 60 - 96	2,080 1,601	4.27% 3.29%	94,218,516.37 74,165,195.39	3.87% 3.05%
36 - 60 60 - 96 over 96 Grand Total	2,080 1,601 29,313	4.27% 3.29% 60.22%	94,218,516.37 74,165,195.39 1,121,265,327.44	3.87% 3.05% 46.09%
36 - 60 60 - 96 over 96	2,080 1,601 29,313 48,676	4.27% 3.29% 60.22% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34	3.87% 3.05% <u>46.09%</u> 100.00%
36 - 60 60 - 96 over 96 Grand Total	2,080 1,601 29,313	4.27% 3.29% 60.22%	94,218,516.37 74,165,195.39 1,121,265,327.44	3.87% 3.05% 46.09%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,080 1,601 29,313 48,676 Num of Loans	4.27% 3.29% 60.22% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,080 1,601 29,313 48,676 Num of Loans 25	4.27% 3.29% 60.22% 100.00% % of loans 0.05%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,080 1,601 29,313 48,676 Num of Loans 25 1,370	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32%
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	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 20 years 25 - 30 years	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68%
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 30 - 35 years 35 years +	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 17.89% 29.09% 22.68% 11.42%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68%
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 30 - 35 years 35 years +	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 74.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,777,303.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 years 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 12.18% 12.18% 12.18% 1.1.42% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 14.90% 9.78% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209,91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.8% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 48,676 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944,25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 12.18% 12.8% 12.8% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78%
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 14.90% 9.78% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209,91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 48,676 48,676 Num of Loans 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 1,308,449,738.52 442,683,731.16	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 12.18% 12.18% 12.8% 1.1.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 1,308,449,738.52 1,308,449,738.52 442,683,731.16 10,205,661.56	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	2,080 1,601 29,313 48,676 Num of Loans 1,370 4,367 7,974 9,043 13,884 7,253 4,760 43,676 13,884 7,253 4,760 48,676 12,656 48,676 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,777,303.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67% 1.15% 5.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 year	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 43,676 13,884 7,253 4,760 48,676 12,656 48,676 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 28.52% 14.90% 9.78% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 2777,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,893,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 21.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mort	2,080 1,601 29,313 48,676 Num of Loans 1,370 4,367 7,974 9,043 13,884 7,253 4,760 43,676 13,884 7,253 4,760 48,676 12,656 48,676 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,777,303.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67% 1.15% 5.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	2,080 1,601 29,313 48,676 Num of Loans 1,370 4,367 7,974 9,043 13,884 7,253 4,760 43,676 13,884 7,253 4,760 48,676 12,656 48,676 12,656 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,777,303.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67% 1.15% 5.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 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) R	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans Num of Loans 0,340 23,026 9,584 148 612 43,1 5,535 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 74.00% 26.00% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 2777,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,893,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 21.142% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67% 1.15% 5.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 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) R	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 9,340 23,026 9,584 148 612 431 5,535 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944,25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.15% 5.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 year	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 8,020 12,656 48,676 Num of Loans 9,340 23,026 9,584 148 612 431 5,535 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 101.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 0.30% 11.37% 100.00% % of loans 98.33%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209,91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.15% 5.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 9,340 23,026 9,584 148 612 431 5,535 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944,25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.15% 5.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 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) R	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 4,760 48,676 Num of Loans 9,340 23,026 9,584 148,676 Num of Loans 9,340 23,026 9,584 148 612 43,1 5,535 48,676 Num of Loans 48,676 Num of Loans 48,676 Num of Loans 48,676 Num of Loans 48,676 148 148 148 148 15,535 48,676 Num of Loans 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 0.30% 11.37% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209,91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 12.8% 100.00% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 9,340 23,026 9,584 148 612 431 5,535 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944,25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.15% 5.84% 1.15% 5.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans Num of Loans 9,340 23,026 9,584 148,676 48,676 1	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 11.37% 100.00% % of loans	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,944,738.52 442,683,731.16 10,205,661.56 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 12.18% 12.18% 12.8% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 89.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.15% 5.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 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 (2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 12,656 48,676 Num of Loans 9,340 23,026 9,584 148 612 431 5,535 48,676 Num of Loans 48,676 Num of Loans 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans % of loans 19.19% 47.30% 19.69% 0.30% 0.30% 1.26% 0.89% 11.37% 100.00% % of loans % of loans	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209.91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 1,702,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34 Principal Euro Equiv. 2,406,506,181.70 26,495,994.65 2,433,002,176.34 Principal Euro Equiv. 2,234,234,485.39 197,279,633.66 1,488,057.29	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 29.09% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.19% 0.42% 1.67% 1.15% 5.84% 100.00% % of Principal Euro Equiv. 98.91% 1.09% 100.00% % of Principal Euro Equiv. 98.91% 1.09% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 37 years 38 years 39 - 38 years 30 - 35 years 35 years 35 years 35 years 35 years 36 years 37 years 38 years 39 years 30 - 35	2,080 1,601 29,313 48,676 Num of Loans 25 1,370 4,367 7,974 9,043 13,884 7,253 4,760 48,676 Num of Loans 9,340 23,020 12,656 48,676 Num of Loans 9,340 23,020 9,584 148 612 43,1 5,535 48,676 Num of Loans 48,676 Num of Loans 48,676	4.27% 3.29% 60.22% 100.00% % of loans 0.05% 2.81% 8.97% 8.97% 16.38% 18.58% 28.52% 14.90% 9.78% 100.00% % of loans 74.00% 26.00% 100.00% % of loans 19.19% 47.30% 19.69% 0.30% 1.26% 0.89% 0.30% 1.26% 0.89% 11.37% 100.00% % of loans 98.33% 1.67% 100.00%	94,218,516.37 74,165,195.39 1,121,265,327.44 2,433,002,176.34 Principal Euro Equiv. 210,767.24 32,163,209,91 131,579,864.18 296,460,270.72 435,227,871.56 707,804,638.68 551,773,033.00 277,782,521.04 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,944.25 730,693,232.09 2,433,002,176.34 Principal Euro Equiv. 460,887,118.95 1,308,449,738.52 442,683,731.16 10,205,661.56 40,657,193.42 28,060,188.26 142,058,544.47 2,433,002,176.34 Principal Euro Equiv. 2,406,506,181.70 2,406,506,181.70 2,406,506,181.70 2,406,506,181.70 2,406,506,181.70 2,406,506,181.70 2,406,506,181.70 2,403,002,176.34 Principal Euro Equiv.	3.87% 3.05% 46.09% 100.00% % of Principal Euro Equiv. 0.01% 1.32% 5.41% 12.18% 17.89% 22.68% 11.42% 100.00% % of Principal Euro Equiv. 69.97% 30.03% 100.00% % of Principal Euro Equiv. 18.94% 53.78% 18.94% 53.78% 1.67% 1.15% 5.84% 100.00% % of Principal Euro Equiv. 98.91% 1.09% 100.00% % of Principal Euro Equiv. 98.91% 1.09% 100.00%

Nam of Loase: S of Jose Piropal Euro Equit, S of Jose No. P Principal Euro Equit, S of Jose	INDEX TYPE (FLOATING)				
Eliker i Norm 4.272 -9.886 100.503.714 11.505 Charler Markins 6.810 4.4305 11.202 4.6105 4.6105 Orabins Markins 6.810 4.4305 11.202 5.010 5.000 Som M SDA CePD 2.500 5.500 7.224 6.000 7.0000		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Eutors Demons 11922 44.30% 1.94387.968 44.666 Strades CER 557 257.268.77 0.27 Samon M BDA CHTI 2.502 15.568 220.065.0123 12.567 Samon M BDA CHTI 2.502 0.078 12.675 0.078 0.078 Samon M BDA CHTI 4.488 0.089 2.242.432.458.93 0.080 Samon M BDA CHTI 4.498 10.0000 2.242.432.458.93 0.0000 NDCL TIFE (FXED CONVERTING TO FLOATING) 10.0001 10.00001 10.00001 10.0000	ECB Tracker				15.36%
Euclash (CBF) Rate Optimizer Rate Optimizer Rate Server Pinner Pinner Server	Euribor 1 Month	4,472	9.94%	263,590,371.14	11.80%
Ommans Rame Sam Mi BBA (FUP) 6.815 15 tors (100,005) 122,000,016,23 5.555 SER Mi BBA (FUP) 100 0.158 122,000,016,23 122,000 SER Mi BBA (FUP) 100 0.158 100,005 72,919,47 0.038 SER Mi BBA (FUP) 0.038 100,005 2234,23445,39 100,005 Construction Constructi	Euribor 3 Months	19,928	44.30%	1,042,387,796.98	46.66%
Smort MI SDA (CPIP) 2,500 5,500 282 (0.60,012) 12,805 Smort MI SDA (CPIP) 4,898 0,000 177,1519,477 0,003 Smort MI SDA (CPIP) 4,898 100,000 177,1519,477 0,003 Smort MI SDA (CPIP) 4,898 100,000 2,823,485,39 100,000 Smort MI SDA (CPIP) 0,001 5,01 (0.00,000 177,8219,147 0,003 Smort MI SDA (CPIP) 0,001 11,000,000 10,000 10,000 10,000 Smort MI SDA (CPIP) 0,001 11,000,000 10,	Eurobank OEK's Rate	150	0.33%	2,571,206.97	0.12%
Sano M BOA (CHT) 1.446 0.21% 1.92003645 7.26% Sano M BOA (CHT) 1.941 1.94007 2.234.234.485.39 0.0007 Grand Toal 4.4388 100.007 2.234.234.485.39 0.0007 DOE Y MORI (CHT) Num of Loars Ye of loars Num of Principal Euo Eau Num of Principal Euo Eau Num of Loars Ye of loars of loar	Originator Rate	6,815	15.15%	123,906,309.53	5.55%
ESTR M SDA (EUR) 60 (2007) 0.1276 (2007) 1.276 (2003) 0.088 (2007) Grand Total 44380 (100.005) 2242524.6330 (00.027) MARE TVE (ERX) CONVERTING TO LOATING) Principal Euro East, St of base Principal Euro East, St of base No Principal Euro East, St of Principal Euro East, St of East, St of base No Principal Euro East, St of Principal Euro East,	Saron 1M ISDA (CHF)	2,502	5.56%	287,065,016.23	12.85%
ESTR M SDA (EUR) 60 (2007) 0.1276 (2007) 1.276 (2003) 0.088 (2007) Grand Total 44380 (100.005) 2242524.6330 (00.027) MARE TVE (ERX) CONVERTING TO LOATING) Principal Euro East, St of base Principal Euro East, St of base No Principal Euro East, St of Principal Euro East, St of East, St of base No Principal Euro East, St of Principal Euro East,				169.000.386.45	7.56%
Other 32 0.07% 78111142 0.03% Grand Total 100.09% 2234.234.435 100.09% 100.09% NND CYTEP (INED CONVENTING TO FLOATING) Protopal Eur Equit, S. of Principal Eur Equit, S. of Princi					0.08%
Grand Total 44.888 100.075 7.23,21,24.85.38 100.075 NDEX TYPE (FXED CONVERTING V DF, CONTRO) Num of Loors St. of Loops Proceed Early St. of P		32	0.07%		0.03%
Num et Leans % of Dears Principal Eure Equity. % of Principal Eure Equity. Evrito 11 Month 270 15.85% 14.155.04.00 77.187 Evrito 11 Month 2.55% 14.155.04.00 77.187 15.55% Evrito 11 Month 2.25% 14.155.04.00 77.187 15.55% 14.155.04.00 77.187 Sound Total 0.000 FMEE Month 1.927.278.355.36% 19.02.05%<	Grand Total	44,986	100.00%		100.00%
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1 an 2023 - 31 Dec 2023 572 15.86% 16.758.20.7.4 8.49% 1 an 2024 - 31 Dec 2035 200 3.33% 5.535.14.93 2.272% 1 an 2024 - 31 Dec 2030 6.69 11.86% 2.335.14.87.273% 11.177% 1 an 2026 - 31 Dec 2030 6.69 11.86% 2.335.14.87.273% 11.177% 1 an 2026 - 31 Dec 2030 6.69 11.26% 2.335.14.87.273% 11.177% 1 an 2026 - 31 Dec 2030 6.69 11.26% 2.350.0% 64.594.182.84 32.27% 1 an 2026 - 31 Dec 2030 100.00% 107.778.53.08 100.00% 107.778.53.08 100.00% SUBSIDISED VS. NON-SUBSIDISE LOANS Num of Loans % to loans Principal Euro Equit. % of Principal Euro Equit. 100.00% SUBSIDISED LOANS Num of Loans % of Loans Principal Euro Equit. % of Principal Euro					
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1 Jan 2026 - 31 Dec 2030 422 11.89% 23.851,847.25 12.14% 1 Jan 2036 - 31 Dec 2040 665 19.27% 43.347,273.01 21.970% Jan 2036 - 31 Dec 2040 665 19.27% 64.364,182.84 32.74% Grand Total 3.007 400.00% 197.279.633.66 108.00% SUBSIDISED LOANS Proncipal Euro Equit. % of Principal Euro Equit.	1 Jan 2023 - 31 Dec 2023	572	15.86%	16,758,205.74	8.49%
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1 Jan 2020 - 31 Dec 2040 065 192.7% 43.347.273.0 21.97% Grand Total 3.007 1000.00% 192.737.853.86 100.007 SUBSIDISED VS. NON-SUBSIDISED LOANS N N 9.100.00% 243.002.178.34 0.000% SV MARCH 12 0.02% 443.667 0.02% 443.677.69 0.09% SUBSIDISED LOANS Num of Loans % of loans Phincipal Euro Equiv. % of Phincipal Euro Equiv.<		429	11.89%	23,951,847.25	12.14%
1 Jan 2011 - 852 22.90% 64.594.122.84 32.24% Grand Total 3.607 100.00% 197.278.633.66 100.00% SUBSIDISED VS. NON-SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equity % of Principal Euro Equity Y 48.667 100.00% 2.433.652.7751 0.908% Y 48.6676 100.00% 2.433.052.7753 100.00% SUBSIDISED LOANS	1 Jan 2031 - 31 Dec 2035	614	17.02%	33,534,252.51	17.00%
1 Jan 2011+ B62 22.00% 64.694.1224 32.24% Grand Total 3.607 100.00% 197.278.633.66 100.00% SUBSIDISED VS. NON-SUBSIDISED LOANS Num of Loans % of Joans Principal Euro Equity % of Principal Euro Equity 90.99% Y 48.067 100.00% 2.433.002.176.3.4 100.00% SUBSIDISED LOANS Soft leans Principal Euro Equity % of Principal Euro Equity 100.00% 448.877.59 100.00% SUBSIDISED LOANS 12 100.00% 448.877.59 100.00% 2.433.002.176.34 100.00% Grand Total 12 100.00% 449.877.59 100.00% 2.435.423.00 100.00% Grand Total 14.066 64.37% 2.175.268.815.09 88.67% 100.00% 2.435.002.176.34 100.00% Grand Total 44.676 100.00% 2.433.002.176.34 100.00% 2.435.002.176.34 100.00% Streferential Rine Euro 16.6876	1 Jan 2036 - 31 Dec 2040	695		43,347,273.01	21.97%
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S 2.282 4.69% 154.137.230.20 6.34% Grand Total 48,676 100.00% 2,433,002,176.34 100.00% ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Eu	Preferential Rate Euro N Y Grand Total	48,676 Num of Loans 47,690 986 48,676	100.00% % of loans 97.97% 2.03% 100.00%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00%
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Grand Total 48,676 100.00% 2,433,002,176.34 100.00% OCCUPANCY TYPES	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans	100.00% % of loans	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv.	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00%
OCCUPANCY TYPES Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Owner occupied 46,497 95.52% 2,327,802,367.63 95.68% Second home/Holiday houses 2,029 4.17% 98,699,603.50 4.06% Buy-to-let/Non-Owner occupied 66 0.14% 2,847,892.91 0.12% Other 84 0.17% 3,652,312.31 0.15% Grand Total 48,676 100.00% 2,433,002,176.34 100.00% Top 15 Profession Euro 13,175 27.07% 739,754,041.50 15.27% Other Professions 13,175 27.07% 739,754,041.50 15.27% Pensioner 8,671 17.81% 308,308,885.83 12.67% Other Servant 4,547 9.34% 181,348,475.33 7.45% Unemployed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 12.66%,2771.06 5.29% <tr< td=""><td>Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS</td><td>48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262</td><td>100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93%</td><td>275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77</td><td>11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00%</td></tr<>	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Owner occupied 46,497 95.52% 2,327,802,367,63 95.68% Buy-to-let/Non-Owner occupied 66 0.14% 2,847,892,91 0.12% Other 84 0.17% 3,652,312,31 0.15% Grand Total 48,676 100.00% 2,433,002,176,34 100.00% Top 15 Profession Euro % of loans Principal Euro Equiv. % of Principal Euro Equiv. <td< td=""><td>Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y</td><td>48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 44,414</td><td>100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07%</td><td>275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57</td><td>11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38%</td></td<>	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 44,414	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38%
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Other 84 0.17% 3,652,312.31 0.15% Grand Total 48,676 100.00% 2,433,002,176.34 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 13,175 27.07% 739,754,041.6.0 30.40% Other Private Employees 7,055 14.49% 371,438,05,885.83 12.67% Civil Servant 4,547 9.34% 181,348,475.33 7.45% Other Self employed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,602.34 6.31% Bank employee 1,863 3.38% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Housewife 1,005 2.06% 43,684,163.05 1.80% Housewife 1,005 2.06% 43,684,163.05 1.80% <t< td=""><td>Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied</td><td>48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 48,676 Num of Loans</td><td>100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans</td><td>275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63</td><td>11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00%</td></t<>	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 48,676 Num of Loans	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00%
Grand Total 48,676 100.00% 2,433,002,176.34 100.00% Top 15 Profession Euro Other Professions 13,175 27.07% 739,754,041.50 30.40% Other Private Employees 7,055 14.49% 371,434,516.26 15.27% Pensioner 8,671 17.81% 308,308,885.83 12.67% Other Self employed 2,666 5.48% 181,1348,475.33 7.45% Other Self employed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 128,672.710.6 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 <	Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.53% 9.07% 100.00% % of loans 95.52% 4.17%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06%
Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 13,175 27.07% 739,754,041.50 30.40% Other Private Employees 7,055 14.49% 371,434,516.26 15.27% Pensioner 8,671 17.81% 308,308,885.83 12.67% Other Self employed 2,666 5.48% 181,148,475.33 7.45% Other Self employed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% <td>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</td> <td>48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 2,029 66</td> <td>100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14%</td> <td>275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91</td> <td>11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12%</td>	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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 2,029 66	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12%
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Other Private Employees 7,055 14.49% 371,434,516.26 15.27% Pensioner 8,671 17.81% 308,308,885.83 12.67% Civil Servant 4,547 9.34% 181,348,475.33 7.45% Other Self employed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.86% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS 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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703,77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603,50 2,847,892.91 3,652,312.31 2,433,002,176.34	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15%
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Other Self employed 2,666 5.48% 181,156,172.32 7.45% Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Teacher 1,270 2.61% 49,961,741.37 2.05% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58%	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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00%
Unemployed 3,448 7.08% 153,420,620.34 6.31% Bank employee 1,863 3.83% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Teacher 1,270 2.61% 49,961,741.37 2.05% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 77.07% 14.49% 17.81%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 2.75% 100.00%
Bank employee 1,863 3.83% 128,692,771.06 5.29% Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Teacher 1,270 2.61% 49,961,741.37 2.05% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 8,671 4,547	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 17.81% 9.34%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,858.83 181,348,475.33	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.63% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.40% 12.67% 7.45%
Civil Servant - Policeman 1,328 2.73% 66,838,678.80 2.75% Salesman 1,116 2.29% 52,433,500.65 2.16% Teacher 1,270 2.61% 49,961,741.37 2.05% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.85% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS 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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 9.34% 5.48%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.63% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 100.00%
Salesman 1,116 2.29% 52,433,500.65 2.16% Teacher 1,270 2.61% 49,961,741.37 2.05% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	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 Unemployed	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666 3,448	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.49% 17.81% 9.34% 5.48% 7.08%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703,77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603,50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.40% 15.27% 12.67% 7.45% 6.31%
Teacher 1,270 2.61% 49,961,741.37 2.05% Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Bank employee	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666 3,448 1,863	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 91.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans % of loans 93.4% 5.48% 5.48% 7.08% 3.83%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12%
Military Personnel 906 1.86% 45,545,483.63 1.87% Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS 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	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666 3,448 1,863 1,328	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 9.34% 5.48% 7.08% 3.83% 2.73%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80	11.33% 100.00% % of Principal Euro Equiv. 97.26% (100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.15% 7.45% 5.27% 12.67% 7.45% 5.29% 2.75%
Housewife 1,005 2.06% 43,684,163.05 1.80% Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 Num of Loans 13,175 7,055 8,676 Num of Loans 13,175 7,055 8,676 13,175 13,175 7,055 8,641 1,328 1,328 1,116	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 17.81% 9.34% 5.48% 7.08% 3.83% 2.29%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,802,91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885,83 181,348,475.33	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00%
Independent means 566 1.16% 39,459,711.03 1.62% Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666 3,448 1,863 1,328 1,116 1,270	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 93.4% 5.48% 7.08% 3.83% 2.73% 2.29% 2.61%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80 52,433,500.65 49,961,741.37	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00%
Lawyers - Juurists 483 0.99% 38,365,665.57 1.58% Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 4,547 2,666 3,448 1,863 1,328 1,116 1,270 906	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 3.83% 2.73% 2.29% 2.61% 1.86%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80 52,433,500.65 49,961,741.37 45,545,483.63	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.63% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 30.40% 15.27% 12.67% 7.45% 7.45% 7.45% 6.31% 6.31%
Accountant 577 1.19% 32,597,749.61 1.34%	Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS 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 Other Self employed Unemployee Civil Servant Salesman Teacher Military Personnel Housewife	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 13,175 7,055 8,671 13,175 7,055 8,671 13,175 7,055 8,671 1,220 1,328 1,328 1,116 1,270 906 1,005	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 17.81% 9.34% 5.48% 7.08% 2.29% 2.61% 2.61% 2.06%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80 52,433,500.65 49,961,741.37 45,545,483.63 43,684,163.05	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 7.45% 6.31% 5.29% 2.75% 2.16% 2.75% 2.16% 2.05% 1.87%
	Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Total Dther Self employee Civil Servant Salesman Teacher Military Personnel Housewife Independent means	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 44,262 4,414 48,676 Num of Loans 46,497 2,029 66 84 48,676 Num of Loans 13,175 7,055 8,671 Num of Loans 13,175 7,055 8,671 13,175 7,055 8,671 13,175 7,055 8,671 13,175 7,055 8,671 1,328 1,116 1,270 906 1,005 566	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 27.07% 14.49% 17.81% 9.34% 5.48% 7.08% 3.83% 2.29% 2.61% 2.61% 1.66%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703,77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,346,472.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80 52,433,500.65 49,961,741.37 45,545,483,63 39,459,711.03	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15% 100.00% 15.27% 12.67% 7.45% 6.31% 5.29% 2.75% 2.16% 2.16% 2.16% 2.16%
	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Self employeed Unemployed Bank employee Civil Servant Optieseman Salesman Teacher Military Personnel Housewife Independent means Lawyers - Juurists	48,676 Num of Loans 47,690 986 48,676 Num of Loans 46,394 2,282 48,676 Num of Loans 44,262 48,676 Num of Loans 44,262 48,676 Num of Loans 46,497 2,029 66 844 48,676 Num of Loans 13,175 7,055 8,671 8,671 4,547 2,666 3,448 1,863 1,328 1,116 1,270 906 1,005 566 483	100.00% % of loans 97.97% 2.03% 100.00% % of loans 95.31% 4.69% 100.00% % of loans 90.93% 9.07% 100.00% % of loans 91.93% 9.07% 100.00% % of loans 95.52% 4.17% 0.14% 0.17% 100.00% % of loans 95.52% 4.178 9.34% 5.48% 7.08% 3.83% 2.73% 2.61% 1.86% 2.08% 2.61% 1.86% 2.09% 0.99%	275,745,360.44 2,433,002,176.34 Principal Euro Equiv. 2,366,411,416.53 66,590,759.81 2,433,002,176.34 Principal Euro Equiv. 2,278,864,946.14 154,137,230.20 2,433,002,176.34 Principal Euro Equiv. 2,277,837,703.77 155,164,472.57 2,433,002,176.34 Principal Euro Equiv. 2,327,802,367.63 98,699,603.50 2,847,892.91 3,652,312.31 2,433,002,176.34 Principal Euro Equiv. 739,754,041.50 371,434,516.26 308,308,885.83 181,348,475.33 181,156,172.32 153,420,620.34 128,692,771.06 66,838,678.80 52,433,500.65 49,961,741.37 45,545,483.63 43,684,163.05 39,459,711.03 38,365,665.57	11.33% 100.00% % of Principal Euro Equiv. 97.26% 2.74% 100.00% % of Principal Euro Equiv. 93.66% 6.34% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.68% 4.06% 0.12% 0.15%