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

Report No:	72		
Reporting Date:	20/1/2025		
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Bariad of Loop	Data Reported:	Starting Date	Ending Date
Fellou of Loan	Data Reported.	1/12/2024	31/12/2024
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	

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L		Programme Details						
ſ	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Mat	urity
	Series	Issue Date	15111	S&P'S Rating	(in Euro)	Interest Rate	Final	Extended Final
	1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77
	3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76
					1,000,000,000.00			
							Fixed rate bonds	
							WAL of liabilities	1.58

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest / toolded	
1	21-Oct-24	20-Jan-25	91	Act/360	3.7190%	4,700,403.89	4,700,403.89
3	21-Oct-24	20-Jan-25	91	Act/360	3.7190%	4,700,403.89	4,700,403.89

Part 1 - Mo	ortgage Asset Portfolio						
		As of	31/12/2024			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated usi fixing F/X Rate
A.1	Aggregate Current Principal O/S balance	131,082,837.73	1,072,005,011.83	1,211,277,045.12	133,101,650.12	1,084,037,455.35	1,227,019,139
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	131,082,837.73	1,071,940,006.46	1,211,212,039.75	133,101,650.12	1,084,037,455.35	1,227,019,139
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	123,431,360.97	1,071,275,020.75	1,202,417,563.22	124,972,306.27	1,083,344,030.13	1,217,592,935
A.4	Aggregate Original Principal O/S balance	227,121,651.87	2,130,039,898.16	2,357,161,550.03	229,783,469.58	2,147,665,546.26	2,377,449,015
A.5	Average Current Principal O/S balance	70,512.55	36,339.15	38,626.14	70,723.51	36,421.09	38,773
A.6	Average Original Principal O/S balance	122,174.10	72,204.74	75,166.99	122,095.36	72,156.48	75,12
A.7	Maximum Current Principal O/S balance	631,256.86	1,157,952.90	1,157,952.90	632,989.48	1,168,466.25	1,168,466
A.8	Maximum Original Principal O/S balance	900,000.00	2,000,000.00	2,000,000.00	900,000.00	2,000,000.00	2,000,00
A.9	Total Number of Loans	1,859	29,500	31,359	1,882	29,764	31,
A.10	Weighted Average Seasoning (years)	17.92	12.02	12.69	17.83	11.95	1:
A.11	Weighted Average Remaining Maturity (years)	13.86	15.97	15.73	13.90	16.01	1
A.12	Weighted Average Current Indexed LTV percent (%)	58.05	37.09	39.50	58.90	37.14	3
A.13	Weighted Average Current Unindexed LTV percent (%)	55.76	40.12	41.92	56.64	40.19	4:
A.14	Weighted Average Original LTV percent (%)	70.58	74.83	74.34	70.71	74.72	7
A.15	Weighted Average Interest Rate - Total (%)	2.30	4.46	4.21	2.30	4.48	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.28	4.29	3.33	2.29	4.30	3
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.06	93.83	94.31	97.71	98.48	91
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.82	5.75	5.30	1.99	1.35	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.12	0.42	0.38	0.30	0.17	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.00	-
A.21	FX Rate	0.9412	-	-	0.9309	-	

	Principal Receipts For Performing	As of 31/12/2024							
-B-	Or Delinguent / In Arrears Loans	CH	IF	EU	IR	Total € (Calculated	using fixing F/X		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	2,703	1,022,856.04	39,797	7,084,540.34	42,500	8,549,991.97		
B.2	Partial Prepayments	9	202,209.90	120	983,307.76	129	1,246,948.28		
B.3	Whole Prepayments	8	475,543.05	92	2,377,483.45	100	3,001,556.07		
B.4	Total Principal Receipts (B1+B2+B3)	-	1,700,608.99	-	10,445,331.55	-	12,798,496.31		

	Non-Principal Receipts For Performing			As of	31/12/2024		
-C-	Or Delinguent / In Arrears Loans	CI	łF	EL	JR	Total € (Calculated	using fixing F/X
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	2,244	256,931.69	36,900	4,226,739.65	39,144	4,499,722.75
C.2	Interest From Overdues	962	1,063.89	7,759	7,830.07	8,721	8,960.42
C.3	Total Interest Receipts (C1+C2)	3,206	257,995.58	44,659.00	4,234,569.72	47,865	4,508,683.17
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

## **EUROBANK**

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		As of 31/12/2024						
-A-	Portfolio Status	CH	F	EL	JR	Total € (Calculated	using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	1,834	128,540,186.70	26,083	1,005,811,142.98	27,917	1,142,381,677.09	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	25	2,542,651.03	3,411	66,128,863.48	3,436	68,830,362.66	
A.3	Totals (A1+ A2)	1,859	131,082,837.73	29,494	1,071,940,006.46	31,353	1,211,212,039.75	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	6	65,005.37	6	65,005.37	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	6	65,005.37	6	65,005.37	

				As of	31/12/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	ŧF	EL	JR	Total € (Calculated	using fixing F/X
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	21	2,389,450.69	3,194	61,678,710.95	3,215	64,217,438.84
B.2	60 Days < Installment <= 89 Days	4	153,200.34	217	4,450,152.53	221	4,612,923.82
B.3	Total (B1+B2=A4)	25	2,542,651.03	3,411	66,128,863.48	3,436	68,830,362.66
B.4	90 Days < Installment <= 119 Days	0	0.00	6	65,005.37	6	65,005.37
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	6	65,005.37	6	65,005.37

## Part 3 - Replenishment Loans - Removed Loans

				As of	31/12/2024				
- 4-	-A- Loan Amounts During The Period	CI	HF	EL	JR	Total € (Calculated	using fixing F/X		
<b>^</b>	Loan Anoanto During The Forloa	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans		
		Loans	Kellioveu Loalis	Loans	Kellioveu Loalis	Loans	Kenioveu Loans		
A.1	Total Outstanding Balance	0.00	312,072.04	0.00	1,706,985.78	0.00	2,038,554.03		
A.2	Number of Loans	0	13	0	158	0	171		

	Statutory Tests	as of 3	1/12/2024
	Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>	1,202,417,563.22	
(	Agusted Outstanding Principal balance of balance in cover 1 out Dustanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
	iquidity Buffer Reserve Ledger), the Marketable Assets and the MirMi value of any Hedging Agreements included in the Cover Pool	17.216.164.27	
	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
	······································	1,000,000,000.00	
Nomin	al Value Test Result		Pass
	Il Value (A+B+LB) Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,219,633,727.49 1,110,000,000.00	
Net Pro	esent Value Test		Pass
Net Pre	sent Value of Loans	1,372,845,307.67	
NPV of	the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	17,216,164.27	
	sent Value of Covered Bond Liabilities	1,014,486,407.81	
	um Amount (C * 1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	ent Value of Loans	1,296,188,836.17	
	he Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool .iquidity Buffer Reserve Ledger	0.00 17,216,164.27	
	radially barler food to be degle ent Value of Covered Bond Liabilities	1,013,970,659.91	
Lump St	im Amount (C*1%)	10,000,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
Net Pres	eent Value of Loans	1,480,377,278.90	
	he Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	iquidity Buffer Reserve Ledger	17,216,164.27	
	ent Value of Covered Bond Liabilities im Amount (C * 1%)	1,015,435,494.29 10,000,000.00	
Interes	t Rate Coverage Test		Pass
	expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	43,299,366.12	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool .iquidity Buffer Reserve Ledger	0.00 0.00	
	Aquity built reserve couger expected to be paid during the 1st year on:	0.00	
i	all Series of Covered Bonds then outstanding	30,280,313.61	
	Jnder any Hedging agreements	0.00	
Parame			
LTV Cap		80.00%	
	, I Covererage Percentage	111.00%	
cquilet	z oorororugo z orororugo	111.00%	
	y Buffer Reserve Ledger <sup>2</sup>		as of calculation
	at closing (previous period)	17,216,164.24	
Credit in	g Balance	42,673.31 17,258,837.55	
openin	-		
	d Liquidity Buffer Reserve Ledger Amount	17,720,179.85	
	credited to the account (payment to BoNY)	461,342.30	

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

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	Portfolio St	ratifications		
LOAN CURRENCY				
CHF	Num of Loans 1,859	% of loans 5.93%	OS_Principal (in Euro)	% of OS_Principal 11.50%
EUR	29,500	94.07%	139,272,033.29 1,072,005,011.83	88.50%
Grand Total	31,359	100.00%	1,211,277,045.12	100.00%
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 8,039	% of loans 25.64%	Principal 195,012,722.98	% of Principal 8.27%
37.501 - 75.000	11,805	37.64%	669,030,341.57	28.38%
75.001 - 100.000 100.001 - 150.000	5,011 4,289	15.98% 13.68%	447,433,692.44 532.600.482.39	18.98% 22.59%
150.001 - 250.000	1,725	5.50%	327,169,530.89	13.88%
250.001 - 500.000 500.001 +	427 63	1.36% 0.20%	138,969,952.54 46,944,827.22	5.90% 1.99%
Grand Total	31,359	100.00%	2,357,161,550.03	100.00%
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	19,978 7,286	63.71% 23.23%	327,384,056.92 384,673,043.66	27.03% 31.76%
75.001 - 100.000	2,001	6.38%	172,347,520.34	14.23%
100.001 - 150.000 150.001 - 250.000	1,379 548	4.40% 1.75%	165,308,563.69 100,814,987.83	13.65% 8.32%
250.001 - 500.000	147	0.47%	47,245,932.06	3.90%
500.001 + Grand Total	20 31,359	0.06% 100.00%	13,502,940.63 1,211,277,045.12	<u>1.11%</u> 100.00%
			· · · ·	
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004 2005	7,770 2,651	24.78% 8.45%	150,307,938.78	12.41% 7.87%
2005 2006	3,938	8.45% 12.56%	95,384,886.95 151,698,462.63	7.87% 12.52%
2007	3,142	10.02%	132,957,925.17	10.98%
2008 2009	1,816 1,047	5.79% 3.34%	77,242,640.86 43,564,338.54	6.38% 3.60%
2010	1,501	4.79%	47,885,779.47	3.95%
2011 2012	1,028 877	3.28% 2.80%	31,469,348.09 25,756,891.92	2.60% 2.13%
2013	608	1.94%	16,592,633.97	1.37%
2014 2015	269 163	0.86% 0.52%	7,662,547.27 6,608,280.90	0.63% 0.55%
2016	171	0.55%	7,771,314.40	0.64%
2017 2018	287 469	0.92% 1.50%	13,205,154.23 21,335,030.17	1.09% 1.76%
2019	340	1.08%	16,460,605.25	1.36%
2020 2021	406	1.29% 4.77%	23,196,821.57	1.92%
2021	1,495 1,515	4.77%	96,338,441.69 103,935,198.01	7.95% 8.58%
2023	1,216	3.88%	89,587,067.51	7.40%
2024 Grand Total	650 31,359	2.07% 100.00%	52,315,737.73 1,211,277,045.12	<u>4.32%</u> 100.00%
MATURITY DATE				
2021 - 2025	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025 2026 - 2030	1,374 9,309	4.38% 29.69%	4,909,625.72 133,447,743.86	0.41% 11.02%
2031 - 2035	7,150	22.80%	231,319,701.61	19.10%
2036 - 2040 2041 - 2045	5,427 3,342	17.31% 10.66%	265,279,225.28 205,093,439.71	21.90% 16.93%
2046 + Grand Total	4,757 <b>31,359</b>	15.17% <b>100.00%</b>	371,227,308.94 1,211,277,045.12	<u>30.65%</u> 100.00%
	51,555	100.00 %	1,211,217,043.12	100.00 /8
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,368	17.12%	39,126,909.84	3.23%
40.01 - 60 months 60.01 - 90 months	2,414 5,523	7.70% 17.61%	39,917,029.17 130,145,261.94	3.30% 10.74%
90.01 - 120 months	3,115	9.93%	101,920,896.31	8.41%
120.01 - 150 months 150.01 - 180 months	3,564 2,454	11.37% 7.83%	156,879,505.64 123,563,914.76	12.95% 10.20%
over 180 months	8,921	28.45%	619,723,527.46	51.16%
Grand Total	31,359	100.00%	1,211,277,045.12	100.00%
INTEREST RATE			Dringing Lower Courts	% of Principal Euro Equiv.
	Num of Loans	% of loans		
0.00% - 1.00%	Num of Loans	% of loans 0.01%	Principal Euro Equiv. 194,076.31	0.02%
1.01% - 2.00%	3 192	0.01% 0.61%	194,076.31 18,351,032.73	1.52%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	3 192 1,637 5,225	0.01% 0.61% 5.22% 16.66%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34	1.52% 10.41% 27.34%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	3 192 1,637 5,225 18,268	0.01% 0.61% 5.22% 16.66% 58.25%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26	1.52% 10.41% 27.34% 47.79%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	3 192 1.637 5.225 18.268 2.874 1.860	0.01% 0.61% 5.22% 16.66% 58.25% 9.16% 5.93%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47	1.52% 10.41% 27.34% 47.79% 6.30% 4.70%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	3 192 1,637 5,225 18,268 2,874 1,860 1,300	0.01% 0.61% 5.22% 16.66% 58.25% 9.16% 5.93% 4.15%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	3 192 1.637 5.225 18.268 2.874 1.860	0.01% 0.61% 5.22% 16.66% 58.25% 9.16% 5.93%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	3 192 1,637 5,225 18,268 2,874 1,860 1,300	0.01% 0.61% 5.22% 16.66% 58.25% 9.16% 5.93% 4.15%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427.599.86 1,211,277,045.12	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	3 192 1,637 5,225 18,268 2,874 1,860 1,300 31,359 Num of Loans 14,604	0.01% 0.61% 5.22% 16.66% 58.25% 9.16% 5.93% 4.15% 100.00% % of loans 46.57%	194,076.31 18,351,032.73 31,26,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. 20.30%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	3 192 1,637 5,225 18,268 2,874 1,860 1,300 31,359 Num of Loans 14,604 5,440	0.01% 0.61% 5.22% 9.16% 5.82% 9.16% 5.93% 4.15% 100.00% % of loans 46.57% 17.35%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269,85 56,911,872.47 23,427,599,86 1,211,277,045.12 Principal Euro Equiv. 245,865,141,33 212,835,771.32	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. 20.30% 17.57%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	3         192           1,637         5,225           18,268         2,874           2,874         1,860           1,300         31,359           Num of Loans           14,604         5,440           4,228         2,993	0.01% 0.61% 5.22% 9.16% 5.93% 4.15% 100.00% % of loans 46.57% 17.35% 13.48% 9.54%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33 212,835,771.32 226,297,426.82 195,107,072.44	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. 20.30% 17.57% 18.68% 16.11%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	3           192           1.637           5,225           18,268           2,874           1,860           1,300           31,359           Num of Loans           14,604           5,440           4,228           2,993           1,994	0.01% 0.61% 5.22% 9.16% 5.33% 4.15% 100.00% % of loans 46.57% 17.35% 13.48% 9.54% 6.36%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33 212,835,771.32 226,297,426.82 195,107,072.44 141,411,234.58	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 17.57% 18.86% 16.11% 11.67%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	3         192           1,637         5,225           18,268         2,874           2,874         1,860           1,300         31,359           Num of Loans           14,604         5,440           4,228         2,993           1,994         1,132           618         618	0.01% 0.61% 5.22% 9.16% 5.93% 4.15% 100.00% % of loans 46.57% 17.35% 13.48% 9.54% 6.36% 3.61%	194,076.31 18,351,032.73 31,26,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33 212,835,771.32 226,297,426.82 195,0107,072.44 141,411,234.58 91,412,640.88 54,650,539.76	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. 20.30% 17.57% 18.68% 16.11% 11.67% 7.55% 4.51%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	3           192           1.637           5,225           18,268           2,874           1,860           1,300           31,359           Num of Loans           14,604           5,440           4,228           2,993           1,994           1,132           618           144	0.01% 0.61% 5.22% 9.16% 5.93% 4.15% 100.00% % of loans 46.57% 17.35% 13.48% 9.54% 6.36% 3.61% 1.97% 0.46%	194,076.31 18,351,032.73 126,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33 212,835,771.32 226,297,426.82 195,107,072.44 141,411,234.58 91,412,640.88 54,650,539.76 12,219,979.50	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 8.86% 17.57% 18.86% 16.11% 11.67% 7.55% 4.51% 10.11%
1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	3         192           1,637         5,225           18,268         2,874           2,874         1,860           1,300         31,359           Num of Loans           14,604         5,440           4,228         2,993           1,994         1,132           618         618	0.01% 0.61% 5.22% 9.16% 5.93% 4.15% 100.00% % of loans 46.57% 17.35% 13.48% 9.54% 6.36% 3.61%	194,076.31 18,351,032.73 31,26,141,815.29 331,129,222.34 578,851,156.26 76,270,269.85 56,911,872.47 23,427,599.86 1,211,277,045.12 Principal Euro Equiv. 245,865,141.33 212,835,771.32 226,297,426.82 195,0107,072.44 141,411,234.58 91,412,640.88 54,650,539.76	1.52% 10.41% 27.34% 47.79% 6.30% 4.70% 1.93% 100.00% % of Principal Euro Equiv. 20.30% 17.57% 18.68% 16.11% 11.67% 7.55%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,732	40.60%	199,413,441.28	16.46%
20.01% - 30.00%	6,267	19.98%	217,930,286.24	17.99%
30.01% - 40.00%	4,207	13.42%	206,324,952.33	17.03%
40.01% - 50.00% 50.01% - 60.00%	3,037 2,259	9.68% 7.20%	184,466,597.87 154,656,705.51	15.23% 12.77%
60.01% - 70.00%	1,581	5.04%	119,470,908.24	9.86%
70.01% - 80.00%	984	3.14%	89,774,932.42	7.41%
80.01% - 90.00%	156	0.50%	17,670,003.54	1.46%
90.01% - 100.00%	63	0.20%	9,844,701.87	0.81%
100.00% + Grand Total	73 31,359	0.23% 100.00%	11,724,515.82 1,211,277,045.12	0.97% 100.00%
Grand Total	51,555	100.00 /8	1,211,277,043.12	100.00 %
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 1,879	% of loans 5.99%	Principal Euro Equiv. 25,693,418.59	% of Principal Euro Equiv. 2.12%
20.01% - 30.00%	2,695	3.59% 8.59%	55,860,186.48	4.61%
30.01% - 40.00%	3,743	11.94%	97,657,897.64	8.06%
40.01% - 50.00%	4,371	13.94%	138,494,711.45	11.43%
50.01% - 60.00%	4,783	15.25%	181,155,059.30	14.96%
60.01% - 70.00% 70.01% - 80.00%	4,352 4,681	13.88% 14.93%	197,140,215.78 234,696,806.64	16.28% 19.38%
80.01% - 90.00%	2,320	7.40%	104,889,522.94	8.66%
90.01% - 100.00%	1,404	4.48%	83,036,131.98	6.86%
100.00% +	1,131	3.61%	92,653,094.31	7.65%
Grand Total	31,359	100.00%	1,211,277,045.12	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	12,779	40.75%	599,917,423.66	49.53%
Thessaloniki	4,267	13.61%	154,802,694.63	12.78%
Macedonia Peloponnese	3,509 2,385	11.19% 7.61%	92,713,630.11 76,921,979.32	7.65% 6.35%
Thessaly	2,305	7.01%	68,663,295.62	5.67%
Sterea Ellada	1,785	5.69%	53,308,942.60	4.40%
Creta Island	1,319	4.21%	50,643,873.04	4.18%
Ionian Islands	490	1.56%	18,281,456.05	1.51%
Thrace	813	2.59%	25,825,943.70	2.13%
Epirus Aegean Islands	956 831	3.05% 2.65%	28,018,379.49 42,179,426.91	2.31% 3.48%
Grand Total	31,359	100.00%	1,211,277,045.12	100.00%
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	644	2.05%	51,999,588.28	4.29%
12 - 24	1,191	3.80%	87,529,216.61	7.23%
24 - 36	1,524	4.86%	105,154,480.14	8.68%
36 - 60	1,524 1,900	4.86% 6.06%	105,154,480.14 119,431,365.15	8.68% 9.86%
36 - 60 60 - 96	1,524 1,900 1,093	4.86% 6.06% 3.49%	105,154,480.14 119,431,365.15 50,757,559.53	8.68% 9.86% 4.19%
36 - 60	1,524 1,900	4.86% 6.06%	105,154,480.14 119,431,365.15	8.68% 9.86%
36 - 60 60 - 96 over 96 <b>Grand Total</b>	1,524 1,900 1,093 25,007	4.86% 6.06% 3.49% 79.74%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41	8.68% 9.86% 4.19% 65.75%
36 - 60 60 - 96 over 96 Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans	4.86% 6.06% 3.49% 79.74% 100.00%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 1,211,277,045.12 Principal Euro Equiv. 266,251.08	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5 282	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5 282 2,083	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90% 6.64%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66	8.68% 9.86% 4.19% 65.75% <b>100.00%</b> % of Principal Euro Equiv. 0.02% 0.59% 3.87%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5 282	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90% 6.64% 16.06%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86%
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 25 - 30 years	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55%	105,154,480.14 119,431,365.15 50,757,559,53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682	4.86% 6.06% 3.49% <b>100.00%</b> % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55%	105,154,480.14 119,431,365.15 50,757,559,53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77%
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 +	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 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	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 8.55% 8.55% 8.55% 8.55% 8.64% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 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 25 - 30 years 30 - 35 years 35 years + Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 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 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,524 1,900 1,093 25,007 <b>31,359</b> Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 <b>31,359</b> Num of Loans 23,856	4.86% 6.06% 3.49% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans % of loans 76.07%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 858,535,074,86	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88%
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 - 35 years         30 - 35 years         30 - 35 years         35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 858,535,074,86 352,741,970,26	8.68% 9.86% 4.19% 65.75% <b>100.00%</b> % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% <b>100.00%</b> % of Principal Euro Equiv. 70.88% 29.12%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 55 Flats Houses	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 858,535,074,86 352,741,970,26	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 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	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 2,82 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 7,503 31,359 Num of Loans 6,514	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.54% 100.00% % of loans % of loans % of loans 20.77%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 1,211,277,045.12 Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 1,211,277,045.12 Principal Euro Equiv. 858,535,074.86 352,741,970.26 1,211,277,045.12 Principal Euro Equiv. 253,886,818.76	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,524 1,900 1,093 25,007 31,359 Num of Loans 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359 Num of Loans 6,514 17,655	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 10.06% 21.23% 37.96% 8.64% 100.00% % of loans 76.07% 23.93% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 858,535,074,86 352,741,970,26 1,211,277,045,12 Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 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 25 - 30 years 35 years 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359 Num of Loans 6,514 17,655 5,190	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.55% 8.55% 8.55% 100.00% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,661,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 858,535,074,86 352,741,970,26 <b>1,211,277,045,12</b> Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45	8.68% 9.86% 4.19% 65.75% <b>100.00%</b> % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57%
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 - 35 years         35 years         36 rand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359 Num of Loans 6,514 17,655 5,190 56	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.55% 8.54% 100.00% % of loans 76.07% 23.93% 100.00%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 <b>1,211,277,045.12</b> Principal Euro Equiv. 858,535,074.86 352,741,970.26 <b>1,211,277,045.12</b> Principal Euro Equiv. 253,886,818.76 754,623,244.69 152,293,163.45 2,863,092.90	8.68% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57% 0.24%
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 35 years 35 years 35 years 35 years 40 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 35 years 35 years 35 years 40 - 15 years 15 - 20 years 20 - 35 years 35 years 35 years 35 years 40 - 15 years 36 years 37 years 36 years 37 years 37 years 38 years 39 years 39 - 33 years 39 years 40 - 15 years 50 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 35 years 40 - 15 years 30 - 35 years 40	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359 Num of Loans 6,514 17,655 5,190	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.55% 8.55% 8.55% 100.00% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 858,535,074,86 352,741,970,26 1,211,277,045,12 Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,813,720,21	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57%
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 - 35 years         35 years         36 rand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 7,503 31,359 Num of Loans 6,514 17,655 5,190 56 363 31,353	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 <b>1,211,277,045.12</b> Principal Euro Equiv. 858,535,074.86 352,741,970.26 <b>1,211,277,045.12</b> Principal Euro Equiv. 253,886,818.76 754,623,244.69 152,293,163,45 2,863,092,90 16,813,720.21 6,521,940.94 24,275,064,17	8.68% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57% 0.24% 1.39% 0.54% 2.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 45 - 20 years 25 - 30 years 30 - 35 years 35 years 45 - 20 years 26 - 20 years 27 - 20 years 28 - 20 years 29 - 25 years 29 - 25 years 29 - 25 years 20	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 23,856 7,503 31,359 Num of Loans 6,514 17,655 5,190 56 363 153	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 858,535,074,86 352,741,970,26 <b>1,211,277,045,12</b> Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,813,720,21 6,521,940,94	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 19.01% 38.86% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 70.88% 62.30% 62.30% 62.30% 12.57% 0.24% 1.39%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         31 - 5 years         32 (Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 7,503 31,359 Num of Loans 6,514 17,655 5,190 56 363 31,353	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 <b>1,211,277,045.12</b> Principal Euro Equiv. 858,535,074.86 352,741,970.26 <b>1,211,277,045.12</b> Principal Euro Equiv. 253,886,818.76 754,623,244.69 152,293,163,45 2,863,092,90 16,813,720.21 6,521,940.94 24,275,064,17	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 7,503 31,359 Num of Loans 6,514 17,655 5,190 56 363 31,353	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 <b>1,211,277,045.12</b> Principal Euro Equiv. 858,535,074.86 352,741,970.26 <b>1,211,277,045.12</b> Principal Euro Equiv. 253,886,818.76 754,623,244.69 152,293,163,45 2,863,092,90 16,813,720.21 6,521,940.94 24,275,064,17	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 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         25 - 30 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Ocnstruction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 6,514 17,655 5,190 56 363 31,359 Num of Loans 1,428 31,359 Num of Loans 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49% 4.55% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,813,720,21 6,521,940,94 24,275,064,17 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 10.47% 11.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57% 0.24% 2.00% 13.9% 0.54% 2.00%
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 20 - 25 years 30 - 35 years 35 years 35 years 40 - 55 years 20 - 25	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 5,036 7,503 31,359 Num of Loans 5,190 5,19	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.55% 8.64% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.48% 4.55%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,302,90 16,813,720,21 6,521,940,94 24,275,064,17 <b>1,211,277,045,12</b> Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 19.01% 38.86% 19.01% 39.12% 10.00%10.00% 1
36 - 60         60 - 96         Over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Oconstruction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 6,514 17,655 5,190 56 363 31,359 Num of Loans 1,428 31,359 Num of Loans 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49% 4.55% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,813,720,21 6,521,940,94 24,275,064,17 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 10.47% 11.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 29.12% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57% 0.24% 2.00% 13.9% 0.54% 2.00%
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 35 years 35 years 35 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 0,514 17,655 5,190 56 363 153 1,428 31,359 Num of Loans 153 1,428 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.55% 8.55% 8.64% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.48% 4.55%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,302,90 16,813,720,21 6,521,940,94 24,275,064,17 <b>1,211,277,045,12</b> Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 19.01% 38.86% 19.01% 39.12% 10.00%10.00% 1
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (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	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans Num of Loans 6,514 17,655 5,190 56 363 31,359 Num of Loans 153 1,428 31,359 Num of Loans 1,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 8.55% 8.55% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.48% 4.55% 100.00%	105,154,480.14 119,431,365.15 50,757,559.53 796,404,835.41 <b>1,211,277,045.12</b> Principal Euro Equiv. 266,251.08 7,093,031.01 46,878,175.66 126,975,394.19 230,208,581.84 470,676,334.47 154,645,415.00 174,533,861.87 <b>1,211,277,045.12</b> Principal Euro Equiv. 858,535,074.86 352,741,970.26 <b>1,211,277,045.12</b> Principal Euro Equiv. 253,886,818.76 754,623,244.69 152,293,163.45 2,863,092.90 16,813,720.21 6,521,940.94 24,275,064.17 <b>1,211,277,045.12</b> Principal Euro Equiv. 1,206,69,343.24 4,582,701.88 <b>1,211,277,045.12</b> Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 20.96% 62.30% 100.00% % of Principal Euro Equiv. 99.62% 0.54% 2.00% 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 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 30 year	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 0,514 17,655 5,190 56 363 31,359 Num of Loans 1,428 31,359 Num of Loans 1,428 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49% 4.55% 100.00% % of loans 99.86% 0.14% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,521,940,94 24,275,064,17 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 1,211,277,045,12 Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 19.01% 38.86% 10.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 99.62% 0.38% 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 35 years 35 years 35 years 35 years 40 - 15 years 20 - 25 years 20	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 0,514 17,655 5,190 56 363 31,359 Num of Loans 153 1,428 31,359 Num of Loans 153 1,428 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.16% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.48% 1.10% 0.00% 1.10% 0.48% 1.10% 0.00% 0.48% 1.10% 0.00% 0.48% 1.10% 0.00% 0.48% 1.10% 0.00% 0.48% 0.14% 1.10% 0.00% 0.48% 0.14% 0.00% 0.48% 0.14% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0.48% 0.00% 0	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 <b>1,211,277,045,12</b> Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,661,87 <b>1,211,277,045,12</b> Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,813,720,21 6,521,940,94 24,275,064,17 <b>1,211,277,045,12</b> Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 <b>1,211,277,045,12</b> Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 <b>1,211,277,045,12</b> Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 <b>1,211,277,045,12</b> Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 70.88% 62.30% 12.57% 0.24% 62.30% 12.57% 0.24% 0.54% 2.09% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 99.62% 0.38% 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 year	1,524 1,900 1,093 25,007 31,359 Num of Loans 5 282 2,083 5,036 6,658 11,905 2,682 2,708 31,359 Num of Loans 0,514 17,655 5,190 56 363 31,359 Num of Loans 1,428 31,359 Num of Loans 1,428 31,359	4.86% 6.06% 3.49% 79.74% 100.00% % of loans 0.02% 0.90% 6.64% 16.06% 21.23% 37.96% 8.55% 8.64% 100.00% % of loans 76.07% 23.93% 100.00% % of loans 20.77% 56.30% 16.55% 0.18% 1.16% 0.49% 4.55% 100.00% % of loans 99.86% 0.14% 100.00%	105,154,480,14 119,431,365,15 50,757,559,53 796,404,835,41 1,211,277,045,12 Principal Euro Equiv. 266,251,08 7,093,031,01 46,878,175,66 126,975,394,19 230,208,581,84 470,676,334,47 154,645,415,00 174,533,861,87 1,211,277,045,12 Principal Euro Equiv. 253,886,818,76 754,623,244,69 152,293,163,45 2,863,092,90 16,521,940,94 24,275,064,17 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 1,211,277,045,12 Principal Euro Equiv. 1,206,694,343,24 4,582,701,88 1,211,277,045,12 Principal Euro Equiv.	8.68% 9.86% 4.19% 65.75% 100.00% % of Principal Euro Equiv. 0.02% 0.59% 3.87% 10.48% 19.01% 38.86% 12.77% 14.41% 100.00% % of Principal Euro Equiv. 20.96% 62.30% 12.57% 0.24% 23.92% 0.24% 1.39% 0.54% 2.00% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	400	1.61%	16,516,645.69	2.11%
Euribor 1 Month	62	0.25%	2,367,342.54	0.30%
Euribor 3 Months	340	1.37%	13,021,016.47	1.66%
Eurobank OEK's Rate	42	0.17%	596,226.20	0.08%
Originator Rate Saron 1M ISDA (CHF)	7,325 71	29.50% 0.29%	121,793,216.34	15.54% 0.70%
Saron 3M ISDA (CHF) Saron 3M ISDA (CHF)	21	0.29%	5,478,584.15 1,545,425.34	0.20%
ESTR 1M ISDA (EUR)	15	0.08%	108,532.61	0.20%
Cap ECB Tracker	9,699	39.06%	303,222,234.86	38.69%
Cap Euribor 3 Months	4,239	17.07%	156,183,886.09	19.93%
Cap Euribor 1 Month	860	3.46%	32,717,003.77	4.17%
Cap Saron ISDA (CHF) 1M	1,520	6.12%	111,067,889.08	14.17%
Cap Saron ISDA (CHF) 3M	210	0.85%	18,855,487.80	2.41%
Other	24	0.10%	265,271.99	0.03%
Grand Total	24,828	100.00%	783,738,762.93	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	22	0.34%	704,225.05	0.17%
Euribor 1 Month	16	0.25%	569,074.37	0.13%
Euribor 3 Months	6,440	99.34%	424,999,856.00	99.68%
Originator Rate	5	0.08%	104,866.35	0.02%
Grand Total	6,483	100.00%	426,378,021.77	100.00%
EIVED CONVERTING TO ELOATING END				
FIXED CONVERTING TO FLOATING - END C	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	Num of Loans 35	% of loans 0.54%	2,755,861.24	% of Principal Euro Equiv. 0.65%
1 Jan 2026 - 31 Dec 2030	1,759	27.13%	114,701,471.63	26.90%
1 Jan 2031 - 31 Dec 2035	1,526	23.54%	97,212,713.74	20.90%
1 Jan 2036 - 31 Dec 2040	1,138	17.55%	68,033,279.01	15.96%
1 Jan 2041 +	2,025	31.24%	143,674,696.15	33.70%
Grand Total	6,483	100.00%	426,378,021.77	100.00%
			.,	
SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	31,359	% of loans 100.00%	1,211,277,045.12	% of Principal Euro Equiv. 100.00%
Y	01,000	0.00%	0.00	0.00%
Grand Total	31,359	100.00%	1,211,277,045.12	100.00%
	,		.,,	
SUBSIDISED LOANS	Num of Loopo	0( af lagge	Deineinel Fune Feurie	% of Principal Euro Equiv.
Greek Government	Num of Loans 0	% of loans 0.00%	Principal Euro Equiv. 0.00	% of Principal Euro Equiv. 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
	,	010070	0.00	010070
COMBINED LOANS				
	Num of Loans %	% of loans F	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,529	0.4.000/	1 103 010 010 13	01.110/
N/	20,020	84.60%	1,107,610,942.47	91.44%
Y	4,830	15.40%	103,666,102.65	8.56%
Y Grand Total				
	4,830	15.40%	103,666,102.65	8.56%
Y Grand Total Preferential Rate Euro	4,830 31,359	15.40% <b>100.00%</b>	103,666,102.65 1,211,277,045.12	8.56% 100.00%
	4,830 31,359	15.40% <b>100.00%</b>	103,666,102.65 1,211,277,045.12	8.56%
Preferential Rate Euro N Y	4,830 31,359 Num of Loans 9	15.40% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro	4,830 31,359 Num of Loans 9 30,249	15.40% 100.00% % of loans 96.46%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06	8.56% 100.00% % of Principal Euro Equiv. 94.69%
Preferential Rate Euro N Y Grand Total	4,830 31,359 Num of Loans 9 30,249 1,110	15.40% 100.00% % of loans 96.46% 3.54%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31%
Preferential Rate Euro N Y	4,830 31,359 Num of Loans 9 30,249 1,110 31,359	15.40% 100.00% % of loans 96.46% 3.54% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total	4,830 31,359 Num of Loans 9 30,249 1,110 31,359	15.40% 100.00% % of loans 96.46% 3.54% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	4,830 31,359 Num of Loans 30,249 1,110 31,359 Num of Loans 31,359 0	15.40% 100.00% % of loans 96.46% 3.54% 100.00% % of loans 9 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	4,830 31,359 Num of Loans 30,249 1,110 31,359 Num of Loans 31,359 0 31,359	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00% 0.00% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359	15.40% 100.00% % of loans F 96.46% 3.54% 100.00% % of loans F 100.00% 0.00% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359 0 31,359 0 31,359 0 31,359	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00% 0	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.57%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	4,830 31,359 Num of Loans 1,110 31,359 Num of Loans 31,359 0 31,359 Num of Loans 9 29,470	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00% 100.00% 0.00% 100.00% 93.98%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 9rincipal Euro Equiv. 1,168,092,681.04	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.57%
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359 0 31,359 0 31,359 0 31,359	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00% 0.00% 100.00% 0.00% 9.00% 100.00% 0.0%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.57%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	4,830           31,359           Num of Loans           30,249           1,110           31,359           Num of Loans           9           31,359           Num of Loans           9           31,359           0           31,359           Num of Loans           9           1,889           31,359	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 100.00% 100.00% % of loans F 93.98% 6.02% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359 0 31,359 0 31,359 0 31,359 0 31,359	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans           F           100.00%           0.00%           100.00%           100.00%           % of loans           F           93.98%           6.02%           100.00%           % of loans           F           93.98%           6.02%           100.00%           % of loans           F           % of loans           F           % of loans           F	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 Num of Loans 9 29,470 1,889 31,359 Num of Loans 9 29,470 1,889 31,359	15.40% 100.00% % of loans F 96.46% 3.54% 100.00% % of loans F 100.00% 100.00% % of loans F 93.98% 6.02% 100.00% % of loans F 93.98% 6.02% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359 0 31,359 0 31,359 0 31,359 0 31,359	15.40% 100.00% % of loans F 96.46% 100.00% % of loans F 93.98% 6.02% 100.00% % of loans F 93.98% 6.02% 100.00% % of loans F 93.98% 6.02% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.43% 4.81%
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	4,830           31,359           Num of Loans           30,249           1,110           31,359           Num of Loans           9           31,359	15.40% 100.00% % of loans F 96.46% 3.54% 100.00% % of loans F 100.00% 100.00% % of loans F 93.98% 6.02% 100.00% % of loans F 93.98% 6.02% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,148,702,394.71	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 0 31,359 0 31,359 0 31,359 0 1,889 31,359 0 1,889 31,359 0 1,889 31,359 0 1,889 31,359 0 1,889 31,359 0 1,889 31,359 0 1,889 1,889 1,889 1,889 31,359 0 77 1,860 1,777 1,860 1,777 1,860 1,777 1,860 1,777 1,860 1,777 1,860 1,777 1,860 1,777 1,777 1,860 1,777 1,777 1,860 1,777 1	15.40%           100.00%           % of loans	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41%
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	4,830 31,359 Num of Loans 9 30,249 1,110 31,359 Num of Loans 9 31,359 Num of Loans 9 31,359 Num of Loans 9 31,359 Num of Loans 9 29,470 1,889 31,359 Num of Loans 9 31,359 8 1,889 31,359	15.40% 100.00% % of loans % of loans % of loans 100.00% 100.00% % of loans 93.98% 6.02% 100.00% % of loans 93.98% 6.02% 100.00% 20% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008,96 4,925,620,82 3,378,020.63	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28%
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	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           29,470         1,889           31,359         31,359           Num of Loans         9           29,866         1,330           1,339         31,359           Num of Loans         9           29,866         1,330           1,359         31,359	15.40% 100.00% % of loans P % of loans P 100.00% % of loans P % of loans P 93.98% 6.02% 100.00% % of loans P % of loans P % of loans P 0.25% 0.27% 100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00%
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	4,830           31,359           Num of Loans         9           30,249         1,110           31,359         31,359           Num of Loans         9           31,359         0           31,359         0           Num of Loans         9           31,359         0           Num of Loans         9           31,359         31,359	15.40%           100.00%           % of loans           96.46%           100.00%           % of loans           % of loans           98.46%           100.00%           % of loans           98.46%           100.00%           100.00%           % of loans           93.98%           6.02%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.60% 4.81% 0.41% 0.28% 100.00%
Preferential Rate Euro  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	4,830           31,359           Num of Loans           30,249           1,110           31,359           Num of Loans           9           31,359           Num of Loans           9           29,470           1,889           31,359           Num of Loans           9           29,866           1,330           77           86           31,359           Num of Loans         9           29,866           1,330           77         86           31,359           Num of Loans         9           77,864         7,584	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans           93.98%           4.24%           0.25%           0.27%           100.00%           % of loans	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,121,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 334,054,337.07	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00%
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	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           29,866         1,330           1,330         7,788           31,359         31,359           Num of Loans         9           7,584         5,404	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 334,054,337.07 259,610,225.31	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 100.00%
Preferential Rate Euro  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 P	4,830           31,359           Num of Loans         9           30,249         1,110           31,359         31,359           Num of Loans         9           31,359         0           31,359         0           Num of Loans         9           31,359         0           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           77         86           31,359         31,359           Num of Loans         9           7,584         5,404           4,226         4,226	15.40%           100.00%           % of loans           96.46%           100.00%           % of loans           100.00%           % of loans           100.00%           % of loans           93.98%           6.02%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans           17.23%           13.48%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 334,054,337.07 259,610,225.31 142,296,634.17	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.58% 21.43% 11.75%
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	4,830           31,359           Num of Loans         9           1,110         31,359           Num of Loans         9           31,359         0           Num of Loans         9           31,359         0           Num of Loans         9           29,470         1,889           1,889         31,359           Num of Loans         9           29,866         1,330           77         86           31,359         31,359           Num of Loans         9           27,584         5,404           5,422         5,422	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans           93.98%           9.02%           100.00%           % of loans           % of loans           93.98%           0.22%           100.00%           % of loans           95.24%           0.25%           0.27%           100.00%           % of loans           F           4.24%           0.25%           0.27%           100.00%           % of loans           F           24.18%           17.23%           13.48%           17.29%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,121,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 334,054,337.07 259,610,225.31 142,296,634.17 120,019,905.55	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.60% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.58% 21.43%
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 Civil Servant Pensioner Other Set Employed	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359         0           31,359         0           Num of Loans         9           31,359         29,470           1,889         31,359           Num of Loans         9           31,359         29,866           1,330         77           86         31,359           Num of Loans         9           Num of Loans         9           1,359         31,359           Num of Loans         9           1,34,359         31,359	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv.	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 77.58% 21.43% 11.75% 9.91% 7.71%
Preferential Rate Euro  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner	4,830           31,359           Num of Loans         9           1,110         31,359           Num of Loans         9           31,359         0           Num of Loans         9           31,359         0           Num of Loans         9           29,470         1,889           1,889         31,359           Num of Loans         9           29,866         1,330           77         86           31,359         31,359           Num of Loans         9           27,584         5,404           5,422         5,422	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans           100.00%           % of loans           98.46%           100.00%           100.00%           % of loans           93.98%           6.02%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans           95.24%           4.24%           0.25%           0.27%           100.00%           % of loans           6 loans           7.23%           13.48%           17.29%           5.23%           3.73%	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008,96 4,925,620,82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 25,620,82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,142,702,394.71 1,242,026,34,37.07 259,610,225,31 142,296,634.17 120,019,905,55 93,373,151.91 52,804,018,67	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.41% 0.41% 0.41% 1.75% 9.91% 7.71% 9.35% 4.36%
Preferential Rate Euro  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 Self Employeed Civil Servant - Policeman	4,830           31,359           Num of Loans         9           30,249         1,110           31,359         31,359           Num of Loans         9           31,359         0           31,359         0           31,359         0           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           77         86           31,359         31,359           Num of Loans         9           7,584         5,404           4,226         5,422           1,641         1,171	15.40%           100.00%           % of loans           96.46%           3.54%           100.00%           % of loans	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 52,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 2,34,054,337.07 259,610,225,31 142,296,634.17 120,019,905.55 93,373,151.91 52,804,018,67 34,719,839.48	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 21.43% 11.75% 9.91% 7.71% 4.36% 2.87%
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359         0           Num of Loans         9           1,889         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           1,31,359         31,359           Num of Loans         9           1,31,359         29,866           1,331,359         1,359           Num of Loans         9           1,359         31,359           Num of Loans         9           1,31,359         1,359           Num of Loans         9           1,171         5,404           4,226         5,422           1,641         1,171           1,171         1,173           1,171         1,171           1,171         1,171           1,171         1,172	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,204.054,337.07 259,610,225.31 142,296,634.17 120,019,905.55 93,373,151.91 52,804,018.67 34,054,337.36	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 77.58% 21.43% 11.75% 9.91% 2.87% 2.87% 2.87%
Preferential Rate Euro  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359           Num of Loans         9           29,470         1,889           31,359         31,359           Num of Loans         9           29,866         1,330           77         86           31,359         31,359           Num of Loans         9           7,584         5,404           5,422         1,641           1,171         1,173	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008,96 4,925,620,82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008,96 4,925,620,82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,142,906,34,371,07 259,610,225,31 142,296,634.17 120,019,905,55 93,373,151,91 52,804,018,67 34,719,839,48 31,898,937,36 30,153,586,11	8.56% 100.00% % of Principal Euro Equiv. 94.69% 5.31% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.43% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.41% 0.42% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41%
Preferential Rate Euro  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 Self Employeed Civil Servant - Policeman Teacher Military Personnel Unemployed	4,830           31,359           Num of Loans         9           30,249         1,110           31,359         31,359           Num of Loans         9           7,584         5,404           5,404         5,404           1,641         1,171           1,173         772           1,015         772	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,204.054,337.07 259,610,225.31 142,296,634.17 120,019,905.55 93,373,151.91 52,804,018.67 34,054,337.36	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 77.58% 21.43% 11.75% 9.91% 2.87% 2.87% 2.87%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           29,470           1,889           31,359           Num of Loans         9           29,866           1,330           31,359           Num of Loans         9           29,866           1,330           31,359           Num of Loans         9           5,404           5,404           4,226           5,422           1,641           1,171           1,173           772           608	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 1,214,270,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,20,019,905.55 93,373,151.91 52,804,018,67 34,719,839,48 31,898,937.36 30,153,586.11 26,206,770.26	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.58% 21.43% 11.75% 9.91% 7.71% 4.36% 2.43% 2.43% 2.46%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           29,470           1,889           31,359           Num of Loans         9           29,866           1,330           31,359           Num of Loans         9           31,359           Num of Loans         9           5,404         5,404           4,226         5,422           1,641         1,171           1,173         772           1,015         698           936         276           341         341	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0.00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,204,054,337.07 259,610,225.31 142,296,634.17 120,019,905.55 93,373,151.91 52,804,018.67 34,719,839,48 31,898,937.36 30,153,586.11 26,206,770.26 22,210,264.75	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.58% 21.43% 11.75% 24.43% 11.75% 2.63% 2.49% 2.63% 2.16% 1.55%
Preferential Rate Euro Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total COUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Independent Means	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359           Num of Loans         9           31,359         0           Num of Loans         9           31,359         31,359           Num of Loans         9           31,359         31,359           Num of Loans         9           1,1359         29,866           1,330         77           86         1,330           77         86           31,359         31,359           Num of Loans         9           1,173         772           1,641         1,171           1,173         772           1,015         698           936         276           341         262	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 0,00 1,211,277,045.12 0,00 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 4,3184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 58,271,008.96 4,925,620.82 3,378,020.63 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 52,804,018,67 34,054,337.07 259,610,225.31 142,296,634.17 120,019,905.55 93,373,151.91 52,804,018,67 34,719,839,48 31,898,937.36 30,153,586.11 26,206,770.26 22,210,264.75 18,774,481.10 16,545,364.01 14,861,859.21	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 1.75% 21.43% 11.75% 21.43% 11.55% 1.37% 1.37% 1.35% 1.37%
Preferential Rate Euro  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 Professions Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	4,830           31,359           Num of Loans         9           30,249           1,110           31,359           Num of Loans         9           31,359           Num of Loans         9           29,470           1,889           31,359           Num of Loans         9           29,866           1,330           31,359           Num of Loans         9           31,359           Num of Loans         9           5,404         5,404           4,226         5,422           1,641         1,171           1,173         772           1,015         698           936         276           341         341	15.40%           100.00%           % of loans           % of loan	103,666,102.65 1,211,277,045.12 Principal Euro Equiv. 1,146,930,908.06 64,346,137.06 1,211,277,045.12 Principal Euro Equiv. 1,211,277,045.12 0,00 1,211,277,045.12 Principal Euro Equiv. 1,168,092,681.04 43,184,364.07 1,211,277,045.12 Principal Euro Equiv. 1,144,702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,214,2702,394.71 1,229,610,225,31 1,42,296,634.17 1,20,019,905,55 93,373,151.91 52,804,018,67 34,719,839,48 31,898,937.36 30,153,586.11 26,206,770.26 22,210,264.75 18,774,481.10 16,545,364.01	8.56% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.43% 3.57% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.58% 21.43% 11.75% 28.7% 21.43% 11.75% 2.63% 2.49% 2.63% 2.46% 1.53%