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

73

Report No:



Reporting Date: 20/2/2025		
Period of Loan Data Reported:	Starting Date	Ending Date
Pendu of Loan Data Reported.	1/1/2025	31/1/2025
Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:	EUROBANK NO NO	

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I	Programme Details as of 20/								
ĺ	Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Ma Final	aturity 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	0%
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Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest r aid
1	20-Jan-25	22-Apr-25	31	Act/360	3.2440%	1,396,722.22	-
3	20-Jan-25	22-Apr-25	31	Act/360	3.2440%	1,396,722.22	-

Summary Loan Portfolio - Status - Removals & Replenishments

rait I • Wi	ortgage Asset Portfolio	J					
		As of	31/1/2025			Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	129,316,959.99	1,060,262,633.51	1,197,120,459.72	131,082,837.73	1,072,005,011.83	1,211,277,045.12
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	129,316,959.99	1,060,137,619.66	1,196,995,445.87	131,082,837.73	1,071,940,006.46	1,211,212,039.75
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	122,039,972.22	1,059,487,702.66	1,188,644,197.76	123,431,360.97	1,071,275,020.75	1,202,417,563.22
A.4	Aggregate Original Principal O/S balance	225,084,424.29	2,111,842,864.01	2,336,927,288.30	227,121,651.87	2,130,039,898.16	2,357,161,550.03
A.5	Average Current Principal O/S balance	70,204.65	36,314.10	38,568.27	70,512.55	36,339.15	38,626.14
A.6	Average Original Principal O/S balance	122,195.67	72,330.82	75,290.03	122,174.10	72,204.74	75,166.99
A.7	Maximum Current Principal O/S balance	629,503.30	1,147,378.49	1,147,378.49	631,256.86	1,157,952.90	1,157,952.90
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	2,000,000.00
A.9	Total Number of Loans	1,842	29,197	31,039	1,859	29,500	31,359
A.10	Weighted Average Seasoning (years)	18.00	12.07	12.75	17.92	12.02	12.69
A.11	Weighted Average Remaining Maturity (years)	13.84	15.94	15.70	13.86	15.97	15.73
A.12	Weighted Average Current Indexed LTV percent (%)	57.54	37.01	39.36	58.05	37.09	39.50
A.13	Weighted Average Current Unindexed LTV percent (%)	55.22	40.04	41.77	55.76	40.12	41.92
A.14	Weighted Average Original LTV percent (%)	70.50	74.83	74.34	70.58	74.83	74.34
A.15	Weighted Average Interest Rate - Total (%)	2.04	4.40	4.13	2.30	4.46	4.21
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.03	4.19	3.16	2.28	4.29	3.33
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.36	93.80	94.32	98.06	93.83	94.31
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.60	5.79	5.31	1.82	5.75	5.30
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.04	0.39	0.35	0.12	0.42	0.38
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.01	0.01
A.21	FX Rate	0.9449	-	-	0.9412	-	

	Principal Receipts For Performing			As of	31/1/2025		Amount 7,958,770.22 1,590,338.85
B.2 Pa	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	2,774	997,107.93	37,577	6,578,074.70	40,351	7,958,770.22
B.2	Partial Prepayments	2	63,359.82	157	1,442,842.49	159	1,590,338.85
B.3	Whole Prepayments	1	27,468.65	125	2,217,183.43	126	2,373,942.81
B.4	Total Principal Receipts (B1+B2+B3)	-	1,087,936.40	-	10,238,100.62	-	11,923,051.88

	Non-Principal Receipts For Performing		As of 31/1/2025 CHF EUR Total € (Calculated using fixing F/X) No Of Loans No Of Loans Amount No Of Loans Amount 2,329 251,445.03 34,763 3,952,090.79 37,092 4,218,198.35 1,058 1,020.29 7,970 6,988.00 9,028 8,067.79				
-C-	Or Delinguent / In Arrears Loans	CI	÷	EL	JR	Total € (Calculated	using fixing F/X
	of Deiniquent / in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	2,329	251,445.03	34,763	3,952,090.79	37,092	4,218,198.35
C.2	Interest From Overdues	1,058	1,020.29	7,970	6,988.00	9,028	8,067.79
C.3	Total Interest Receipts (C1+C2)	3,387	252,465.32	42,733.00	3,959,078.79	46,120	4,226,266.13
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

		As of 31/1/2025						
-A-	Portfolio Status	CH	F	EU	JR	Total € (Calculated	using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	1,817	127,201,231.19	25,784	994,535,648.27	27,601	1,129,154,371.09	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	25	2,115,728.80	3,403	65,601,971.39	3,428	67,841,074.79	
A.3	Totals (A1+ A2)	1,842	129,316,959.99	29,187	1,060,137,619.66	31,029	1,196,995,445.87	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	10	125,013.85	10	125,013.85	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	10	125,013.85	10	125,013.85	

				As of	31/1/2025		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	F	EU	R	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	2,066,060.09	3,205	61,415,824.97	3,226	63,602,363.32
B.2	60 Days < Installment <= 89 Days	4	49,668.71	198	4,186,146.42	202	4,238,711.46
B.3	Total (B1+B2=A4)	25	2,115,728.80	3,403	65,601,971.39	3,428	67,841,074.79
B.4	90 Days < Installment <= 119 Days	0	0.00	10	125,013.85	10	125,013.85
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	10	125,013.85	10	125,013.85

Part 3 - Replenishment Loans - Removed Loans

				As of	31/1/2025		Replenishment Loans Removed Loans
- A -	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	688,967.51	0.00	1,552,488.05	0.00	2,281,631.36
A.2	Number of Loans	0	12	0	173	0	185

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	Statutory Tests	as of 3	1/1/202
Α.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,188,644,197.76	
в.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	0.00	
в.	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool Liquidity Buffer Reserve Ledger	17,720,179.88	
в. С.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
0.		1,000,000,000.00	
No	minal Value Test Result		
Nor	minal Value (A+B+LB)	1,206,364,377.64	
Bo	nds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,110,000,000.00	
Net	t Present Value Test		
Net	Present Value of Loans	1,352,243,755.72	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NP	V of Liquidity Buffer Reserve Ledger	17,720,179.88	
Net	Present Value of Covered Bond Liabilities	1,007,347,035.84	
Lun	np Sum Amount (C * 1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		
	Present Value of Loans	1,279,096,336.62	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities	17,720,179.88 1,003,525,330.50	
	The series of a construct Linking straining s	10,000,000.00	
	Parallel shift -200bps of current interest rate curve		
	Present Value of Loans	1,456,596,035.40	
	v of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	17,720,179.88	
	Present Value of Covered Bond Liabilities	1,011,611,894.47	
Lun	np Sum Amount (C*1%)	10,000,000.00	
Inte	erest Rate Coverage Test		
Inte	rest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	42,895,405.69	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
last -	Liquidity Buffer Reserve Ledger	0.00	
inte	rest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	28,220,636.55	
	Under any Hedging agreements	28,220,030.35	
		0.00	
Par	ameters		
	′ Сар	80.00%	
Req	uired Covererage Percentage	111.00%	
Liq	uidity Buffer Reserve Ledger ²		as c
_	ance at closing (previous period)	17,720,179.85	
	······································	,1,	

17,720,179.85	
42,893.10	
17,763,072.95	
15,083,851.15	
-2,679,221.80	
15,083,851.15	
	17,763,072.95 15,083,851.15 -2,679,221.80

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

IV

Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	1,842	5.93%	136,857,826.21	11.43%
EUR	29,197	94.07%	1,060,262,633.51	88.57%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	7,917	25.51%	192,505,170.86	8.24%
37.501 - 75.000	11,699	37.69%	663,049,655.19	28.37%
75.001 - 100.000	4,970	16.01%	443,733,449.79	18.99%
100.001 - 150.000	4,260	13.72%	529,086,460.43	22.64%
150.001 - 250.000	1,706	5.50%	323,632,904.59	13.85%
250.001 - 500.000	424	1.37%	137,979,977.09	5.90%
500.001 +	63	0.20%	46,939,670.35	2.01%
Grand Total	31,039	100.00%	2,336,927,288.30	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	19,808	63.82%	325,382,730.30	27.18%
37.501 - 75.000	7,205	23.21%	380,781,646.14	31.81%
75.001 - 100.000	1,962	6.32%	169,026,391.61	14.12%
100.001 - 150.000	1,359	4.38%	162,747,461.07	13.59%
150.001 - 250.000	539	1.74%	98,977,869.01	8.27%
250.001 - 500.000	146	0.47%	46,765,172.21	3.91%
500.001 +	20	0.06%	13,439,189.38	1.12%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,699	24.80%	148,078,360.45	12.37%
2005	2,603	8.39%	93,570,114.36	7.82%
2006	3,911	12.60%	149,653,666.91	12.50%
2007	3,115	10.04%	131,010,353.38	10.94%
2008	1,799	5.80%	76,375,061.03	6.38%
2009	1,037	3.34%	43,165,766.87	3.61%
2010	1,433	4.62%	46,945,457.30	3.92%
2011	1,018	3.28%	31,108,517.99	2.60%
2012	870	2.80%	25,499,390.29	2.13%
2013	601	1.94%	16,424,647.79	1.37%
2014	268	0.86%	7,590,429.16	0.63%
2015	158	0.51%	6,570,967.84	0.55%
2016	171	0.55%	7,738,593.55	0.65%
2017	285	0.92%	13,093,197.54	1.09%
2018	467	1.50%	21,053,609.64	1.76%
2019	337	1.09%	16,338,267.69	1.36%
2020	403	1.30%	23,040,239.00	1.92%
2021	1,495	4.82%	95,887,365.24	8.01%
2022	1,507	4.86%	102,963,589.77	8.60%
2023	1,214	3.91%	89,093,612.45	7.44%
2024	648	2.09%	51,919,251.47	4.34%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,205	3.88%	3,903,539.22	0.33%
2026 - 2030	9,249	29.80%	130,186,646.49	10.87%
2031 - 2035	7,106	22.89%	227,689,804.71	19.02%
2036 - 2040	5,404	17.41%	262,655,477.07	21.94%
2041 - 2045	3,332	10.73%	203,767,487.48	17.02%
2046 +	4,743	15.28%	368,917,504.75	30.82%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,266	16.97%	38,026,602.97	3.18%
40.01 - 60 months	2,810	9.05%	46,167,206.57	3.86%
60.01 - 90 months	5,062	16.31%	122,208,337.33	10.21%
90.01 - 120 months	3,106	10.01%	101,423,546.02	8.47%
120.01 - 150 months	3,576	11.52%	156,484,704.84	13.07%
150.01 - 180 months	2,372	7.64%	119,372,231.67	9.97%
over 180 months	8,847	28.50%	613,437,830.32	51.24%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	15	0.05%	1,164,020.25	0.10%
1.01% - 2.00%	1,035	3.33%	89,141,224.10	7.45%
2.01% - 3.00%	883	2.84%	56,939,333.12	4.76%
3.01% - 4.00%	5,191	16.72%	328,443,424.46	27.44%
4.01% - 5.00%	18,735	60.36%	588,814,503.35	49.19%
5.01% - 6.00%	2,161	6.96%	56,373,983.43	4.71%
6.01% - 7.00%	1,869	6.02%	57,073,063.39	4.77%
7.01% +	1,150	3.71%	19,170,907.63	1.60%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,489	46.68%	243,909,486.43	20.37%
20.01% - 30.00%	5,375	17.32%	211,321,444.19	17.65%
30.01% - 40.00%	4,196	13.52%	224,593,261.79	18.76%
40.01% - 50.00%	2,947	9.49%	192,000,480.20	16.04%
50.01% - 60.00%	1,979	6.38%	140,411,417.47	11.73%
60.01% - 70.00%	1,106	3.56%	88,457,417.88	7.39%
70.01% - 80.00%	606	1.95%	54,024,016.90	4.51%
80.01% - 90.00%	146	0.47%	12,583,303.97	1.05%
90.01% - 100.00%	77	0.25%	10,720,570.68	0.90%
100.00% +	118	0.38%	19,099,060.22	1.60%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%

CURRENT LTV Unindexed				
CORRENT LTV_ONINdexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,614	40.64%	197,739,740.86	16.52%
20.01% - 30.00%	6,242	20.11%	217,573,255.48	18.17%
30.01% - 40.00%	4,133	13.32%	202,975,941.35	16.96%
40.01% - 50.00%	3,003	9.67%	181,646,192.54	15.17%
50.01% - 60.00%	2,250	7.25%	154,669,107.93	12.92%
60.01% - 70.00%	1,566	5.05%	118,068,777.03	9.86%
70.01% - 80.00%	958	3.09%	87,273,290.14	7.29%
80.01% - 90.00% 90.01% - 100.00%	146 60	0.47% 0.19%	16,750,366.98	1.40% 0.78%
100.00% +	67	0.19%	9,362,354.98 11,061,432.43	0.78%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%
	+ +			
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,833	5.91%	25,237,485.36	2.11%
20.01% - 30.00%	2,651	8.54%	54,915,911.97	4.59%
30.01% - 40.00%	3,701	11.92%	96,468,050.62	8.06%
40.01% - 50.00%	4,328	13.94%	136,850,873.11	11.43%
50.01% - 60.00%	4,739	15.27%	179,574,689.22	15.00%
60.01% - 70.00%	4,318	13.91%	195,152,478.94	16.30%
70.01% - 80.00%	4,654	14.99%	232,214,659.95	19.40%
80.01% - 90.00% 90.01% - 100.00%	2,303	7.42% 4.48%	103,286,228.59	8.63% 6.83%
100.00% +	1,391 1,121	4.48% 3.61%	81,728,787.93 91,691,294.04	7.66%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%
			, . ,	
LOCATION OF PROPERTY	Num of Logar	% of loops	Principal Fure Frain	% of Principal Function
Attica	Num of Loans 12,652	% of loans 40.76%	Principal Euro Equiv. 593,115,808.53	% of Principal Euro Equiv. 49.55%
Thessaloniki	4,219	13.59%	152,873,095.66	49.33 %
Macedonia	3,475	11.20%	91,438,827.26	7.64%
Peloponnese	2,371	7.64%	75,971,959.40	6.35%
Thessaly	2,196	7.07%	67,913,869.86	5.67%
Sterea Ellada	1,769	5.70%	52,814,851.90	4.41%
Creta Island	1,302	4.19%	50,104,308.57	4.19%
Ionian Islands	482	1.55%	18,090,538.71	1.51%
Thrace	802	2.58%	25,516,301.16	2.13%
Epirus	949 822	3.06%	27,570,058.35	2.30%
Aegean Islands Grand Total	31,039	2.65% 100.00%	41,710,840.33 1,197,120,459.72	<u>3.48%</u> 100.00%
	51,005	100.0078	1,107,120,400.72	100.0078
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	562	1.81%	46,834,052.89	3.91%
12 - 24 24 - 36	1,111 1,580	3.58% 5.09%	81,420,998.97 109,647,493.58	6.80% 9.16%
24 - 30	1,360		109,047,495.50	9.10%
36 - 60	1 946			10 12%
36 - 60 60 - 96	1,946 1,116	6.27%	121,201,112.85	10.12% 4 36%
36 - 60 60 - 96 over 96	1,946 1,116 24,724	6.27% 3.60%		4.36%
60 - 96	1,116	6.27%	121,201,112.85 52,226,820.80	
60 - 96 over 96 Grand Total	1,116 24,724	6.27% 3.60% 79.65%	121,201,112.85 52,226,820.80 785,789,980.64	4.36% 65.64%
60 - 96 over 96	1,116 24,724 31,039	6.27% 3.60% 79.65% 100.00%	121,201,112.85 52,226,820.80 <u>785,789,980.64</u> 1,197,120,459.72	4.36% <u>65.64%</u> 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,116 24,724	6.27% 3.60% 79.65%	121,201,112.85 52,226,820.80 785,789,980.64	4.36% 65.64%
60 - 96 over 96 Grand Total	1,116 24,724 31,039 Num of Loans	6.27% 3.60% 79.65% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36	4.36% 65.64% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,116 24,724 31,039 Num of Loans 4 275 2,003	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950.096.36 45,799,259.45 124,475,473.21 226,924,546.79	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96%
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	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84%
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	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.61% 8.70%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 12.84% 14.48%
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 - 35 years 30 - 35 years 35 years +	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72	4.36% 65.64% 100.00% % of Principal Euro Equiv 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 21.30% 38.10% 8.61% 8.61% 8.70% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31	4.36% 65.64% 100.00% % of Principal Euro Equiv 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00%
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 + Grand Total REAL ESTATE TYPE Flats	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 76.06%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89%
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 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 76.06% 23.94%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 2,700 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00%
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 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959,95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00%
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 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 7,431 31,039 Num of Loans 6,439 17,489	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950.096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,228,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34%
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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959,95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00%
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 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039 Num of Loans 6,439 17,489 5,130 54 362	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans % of loans 20.74% 56.35% 16.53% 0.17% 1.17%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959,95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,681,597.51	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 38.90% 12.84% 14.48% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 2,674 2,700 31,039 Num of Loans 6,439 17,489 5,130 54 362 152	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00% % of loans % of loans 20.74% 56.35% 16.53% 0.17% 0.49%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,681,597.51 6,443,276.54	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 0 131,039 0 Num of Loans 6,439 17,489 5,130 54 362 152 1,413	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 16.53% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.45%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,641,597.51 6,443,276.54 23,913,048.45	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 12.84% 14.48% 0.000% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 2.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 2,674 2,700 31,039 Num of Loans 6,439 17,489 5,130 54 362 152	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans 76.06% 23.94% 100.00% % of loans % of loans 20.74% 56.35% 16.53% 0.17% 0.49%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,681,597.51 6,443,276.54	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24%
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60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 0 131,039 0 Num of Loans 6,439 17,489 5,130 54 362 152 1,413	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 16.53% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.45%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,641,597.51 6,443,276.54 23,913,048.45	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 12.84% 14.48% 0.000% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 2.00%
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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 - 3	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 2,674 2,700 31,039 Num of Loans 6,439 17,489 5,130 54 362 1,51 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 100.00% % of loans 0.17% 1.17% 0.49% 4.55% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,785 156,422,785 156,422,2785.56 150,422,785.51 6,443,276.54 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 2.00%
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 - 3	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039 Num of Loans 6,439 17,489 5,130 54 362 152 1,413 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans % of loans 20.74% 56.35% 16.53% 0.17% 0.17% 0.17% 0.49% 4.55% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950.096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,228,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,288.14 2,822,147.23 16,681,597.51 6,443,276.54 23,913,048.45 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 12.84% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 2.00%
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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 - 3	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 23,608 7,431 31,039 Num of Loans 6,439 17,489 5,130 54 362 152 1,413 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans % of loans 20.74% 56.35% 16.53% 0.17% 0.17% 0.17% 0.49% 4.55% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950.096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,228,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,288.14 2,822,147.23 16,681,597.51 6,443,276.54 23,913,048.45 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 12.84% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 70.89% 29.11% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 2.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 0 131,039 Num of Loans 6,439 17,489 5,130 54 322 152 1,413 31,039 Num of Loans 0,5130 54 322 152 1,413 31,039 Num of Loans 31,039 0 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 105.35% 16.53% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.55% 100.00% % of loans % of loans % of loans 99.87% 0.13% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,681,597.51 6,443,276.54 23,913,048.45 1,197,120,459.72 Principal Euro Equiv. 1,192,878,509.96 4,241,949.76 1,197,120,459.72	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 12.84% 12.84% 12.84% 12.84% 12.84% 12.84% 14.48% 0.000% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 12.57% 0.54% 2.00% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 0,431 11,827 2,674 2,700 31,039 Num of Loans 6,433 17,489 5,130 54 362 152 1,413 31,039 Num of Loans 0 10,413 31,039 0 Num of Loans 0,413 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 100.00% % of loans % of loans 99.87% 0.13% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,661,597.51 6,443,276.54 1,197,120,459.72 Principal Euro Equiv. 1,192,878,509.96 4,241,949.76 1,197,120,459.72 Principal Euro Equiv.	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 18.96% 38.90% 12.84% 14.48% 100.00% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 1.39% 0.54% 0.24% 1.39% 0.54% 0.24% 1.39% 0.54% 0.24% 1.39% 0.54% 0.25%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 31 - 30 years 40 - 3	1,116 24,724 31,039 Num of Loans 4 275 2,003 4,946 6,610 11,827 2,674 2,700 31,039 Num of Loans 0 131,039 Num of Loans 6,439 17,489 5,130 54 322 152 1,413 31,039 Num of Loans 0,5130 54 322 152 1,413 31,039 Num of Loans 31,039 0 31,039	6.27% 3.60% 79.65% 100.00% % of loans 0.01% 0.89% 6.45% 15.93% 21.30% 38.10% 8.61% 8.70% 100.00% % of loans % of loans 20.74% 56.35% 105.35% 16.53% 0.17% 1.17% 1.17% 1.17% 1.17% 1.17% 1.55% 100.00% % of loans % of loans % of loans 99.87% 0.13% 100.00%	121,201,112.85 52,226,820.80 785,789,980.64 1,197,120,459.72 Principal Euro Equiv. 259,959.95 6,950,096.36 45,799,259.45 124,475,473.21 226,924,546.79 465,684,091.72 153,738,051.68 173,288,980.56 1,197,120,459.72 Principal Euro Equiv. 848,672,557.31 348,447,902.41 1,197,120,459.72 Principal Euro Equiv. 250,514,716.30 746,322,785.56 150,422,888.14 2,822,147.23 16,681,597.51 6,443,276.54 23,913,048.45 1,197,120,459.72 Principal Euro Equiv. 1,192,878,509.96 4,241,949.76 1,197,120,459.72	4.36% 65.64% 100.00% % of Principal Euro Equiv. 0.02% 0.58% 3.83% 10.40% 12.84% 12.84% 12.84% 12.84% 12.84% 12.84% 14.48% 0.000% % of Principal Euro Equiv. 20.93% 62.34% 12.57% 0.24% 12.57% 0.54% 2.00% 100.00%

Fixed rate assets 35.48%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	398	1.62%	16,290,622.42	2.11%
Euribor 1 Month Euribor 3 Months	61 332	0.25% 1.35%	2,321,929.02 12,684,004.33	0.30% 1.64%
Eurobank OEK's Rate	42	0.17%	12,004,004.33 587,897.75	0.08%
Originator Rate	7,252	29.57%	119,972,257.40	15.53%
Saron 1M ISDA (CHF)	70	0.29%	5,225,519.42	0.68%
Saron 3M ISDA (CHF)	21	0.09%	1,529,721.54	0.20%
ESTR 1M ISDA (EUR)	12	0.05%	103,235.65	0.01%
Cap ECB Tracker	9,565	39.00%	298,904,302.71	38.70%
Cap Euribor 3 Months	4,183	17.06%	154,391,818.92	19.99%
Cap Euribor 1 Month	851	3.47%	32,308,916.21	4.18%
Cap Saron ISDA (CHF) 1M Cap Saron ISDA (CHF) 3M	1,509	6.15% 0.85%	109,132,055.80	14.13%
Other	208 21	0.85%	18,673,152.29 255,028.41	2.42% 0.03%
Grand Total	24,525	100.00%	772,380,461.87	100.00%
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INDEX TYPE (FIXED CONVERTING TO FL	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	22	0.34%	696,936.73	0.16%
Euribor 1 Month	16	0.25%	564,284.98	0.13%
Euribor 3 Months	6,426	99.37%	422,269,430.32	99.69%
Originator Rate Grand Total	6,467	0.05% 100.00%	69,016.25 423,599,668.28	0.02%
	0,407	100.0078	423,333,000.20	100.007
FIXED CONVERTING TO FLOATING - END				
1 Jon 2024 21 Dec 2025	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025 1 Jan 2026 - 31 Dec 2030	32 1,755	0.49% 27.14%	2,691,883.58	0.64% 26.87%
1 Jan 2020 - 31 Dec 2030	1,755	27.14%	113,827,174.95 96,529,803.55	20.07%
1 Jan 2036 - 31 Dec 2040	1,137	17.58%	67,533,912.15	15.94%
1 Jan 2041 +	2,020	31.24%	143,016,894.05	33.76%
Grand Total	6,467	100.00%	423,599,668.28	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAI		9/ of loons	Principal Fure Frain	% of Principal Free Free
N	Num of Loans 31,039	% of loans 100.00%	Principal Euro Equiv. 1,197,120,459.72	% of Principal Euro Equiv. 100.00%
N Y	31,039	0.00%	1,197,120,459.72	0.00%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%
SUBSIDISED LOANS		0/ (1		0 (D) ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
Greek Government	Num of Loans	% 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%
COMBINED LOANS	Nives of Loope 00	f la sus	nin sin al Erma Ermin	% of Dringing L Frank Frankis
Ν	Num of Loans % o 26,249	f loans F 84.57%		<u>% of Principal Euro Equiv.</u> 91.43%
N Y	4,790	04.57% 15.43%	1,094,580,650.28 102,539,809,44	91.43% 8.57%
Grand Total	31,039	100.00%	1,197,120,459.72	100.00%
	· · · ·			
Preferential Rate Euro				
				% of Principal Euro Equiv.
N	29,939	96.46% 3.54%	1,133,467,416.21 63,653,043.51	94.68% 5.32%
Y Grand Total	1,100 31,039			
Y Grand Total	1,100 31,039	<u> </u>	1,197,120,459.72	
	31,039	100.00%	1,197,120,459.72	100.00%
Grand Total STAFF LOANS	31,039 Num of Loans % o	100.00%	1,197,120,459.72	100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N	31,039 Num of Loans % o 31,039	100.00% f loans F 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00%
Grand Total STAFF LOANS N S	31,039 Num of Loans % o 31,039 0	100.00% f loans F 100.00% 0.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Grand Total STAFF LOANS N S Grand Total	31,039 Num of Loans % o 31,039	100.00% f loans F 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Grand Total STAFF LOANS N S	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0	100.00% f loans F 100.00% 0.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o	100.00% f loans F 100.00% 0.00% 100.00%	1,197,120,459.72 rincipal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 rincipal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N S Grand Total	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 29,174	100.00% f loans F 100.00% 0.00% 100.00% f loans F 93.99%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o	100.00% f loans F 100.00% 0.00% 100.00%	1,197,120,459.72 rincipal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 rincipal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total	31,039 Num of Loans % o 31,039 0 31,039 0 Num of Loans % o Num of Loans % o 29,174 1,865	100.00% f loans F 100.00% 100.00% f loans F 93.99% 6.01%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 29,174 1,865 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% f loans F 93.99% 6.01% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 20,174 1,865 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 29,566	100.00% f loans F 100.00% 0.00% 100.00% f loans F 93.99% 6.01% 100.00% f loans F 93.92%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 3.56% 100.00% % of Principal Euro Equiv. 94.50%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 93.25% 95.25% 4.22% 4.22%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 29,566	100.00% f loans F 100.00% 0.00% 100.00% f loans F 93.99% 6.01% 100.00% f loans F 93.92%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 29,174 1,865 31,039 31,039 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 77	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25%	1,197,120,459.72 rincipal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Vrincipal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25% 0.27% 0.27%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.89 4,904,249.09 3,357,497.06	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25% 0.25% 0.27% 100.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00%
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	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25% 0.25% 0.25% 0.27% 100.00% f loans F	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.89 4,904,249.09 3,357,497.06 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 4.22% 0.25% 0.27% 100.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51%
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	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25% 0.25% 0.25% 0.27% 100.00% f loans F	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.89 4,904,249.09 3,357,497.06 1,197,120,459.72	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039 Num of Loans % o 7,479 5,367	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F g3.99% 6.01% 100.00% 100.00% f loans F g3.25% 4.22% 0.25% 0.27% 100.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 vincipal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Vincipal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Vincipal Euro Equiv. 2,329,344,591.23 2,257,181,838.39	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74%
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	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039 Num of Loans % o 7,479 5,367 4,189 5,367	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.25% 0.25% 0.27% 100.00% 100.00%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS 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	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F g3.99% 6.01% 100.00% 100.00% f loans F g3.99% 6.01% 100.00% 100.00% f loans F g3.25% 4.22% 0.25% 0.27% 0.27% 0.27% 100.00% 17.29% 13.50% 17.32% 17.28% 3.76%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Vrincipal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Vrincipal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Vrincipal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38%
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	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166 1,154 1,154	100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% floans F 93.99% 6.01% 100.00% floans F 95.25% 4.22% 0.25% 0.25% 0.27% 100.00% floans F 10.25% 0.27% 100.00% floans F 24.10% 17.29% 13.50% 17.32% 5.28% 3.76% 3.72%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 12,323,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.85%
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	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166 1,154 764	100.00% f loans F 100.00% 0.00% 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 0.25% 4.22% 0.25% 0.25% 0.27% 100.00% 17.32% 5.28% 3.76% 3.76% 3.76% 3.76% 2.46%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,088 34,082,746.91 31,303,389.23	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS 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	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 1,311 77 85 31,039 Num of Loans % o 1,311 77 85 31,039 Num of Loans % o 1,314 77 85 31,039 1,103 1,103 1,103 1,103 1,103 1,103 1,104 1,104 1,105 1,104 1,104 1,104 1,105 996	100.00% f loans F 100.00% 0.00% 100.00% 100.00% 100.00% 93.99% 6.01% 100.00% f loans F 93.99% 6.01% 0.00% 100.00% f loans F 95.25% 4.22% 0.25% 4.22% 0.25% 0.27% 100.00% 100.00% f loans F f loans F 3.50% 17.32% 5.28% 3.76% 3.72% 2.46% 3.21% 3.21%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 18,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.4% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61% 2.61%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS Of Grand Total CCUPANCY 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	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166 1,154 764 996 691	100.00% f loans F 100.00% 0.00% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 93.99% 6.01% 100.00% 100.00% f loans F 95.25% 4.22% 0.25% 0.27% 0.25% 0.27% 100.00% 17.29% 13.50% 17.32% 3.76% 3.72% 2.46% 3.21% 2.23% 2.23%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85 25,964,406.99	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61% 2.48%
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 Other Private Employees Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,633 1,154 764 996 691 915	100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 93.99% 6.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 13.50% 17.32% 5.28% 3.76% 3.72% 2.46% 3.21% 2.95%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.89 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85 25,964,406.99 21,506,030.27	100.00% % of Principal Euro Equiv. 100.00% 0.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.61% 2.85% 2.61% 2.48% 2.17%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS Over a comparison of the set of t	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166 1,154 764 996 691 915 274	100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 93.99% 6.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 13.50% 17.32% 5.28% 3.76% 3.72% 2.46% 3.21% 2.23% 0.88%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85 25,964,406.93 21,506,030.27 18,643,475.87	100.00% % of Principal Euro Equiv. 100.00% 0.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.41% 0.41% 0.41% 0.41% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61% 2.48% 2.17%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS Or Course of the second home/Holiday houses Buy-to-let/Non-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 Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 31,039 Num of Loans % o 29,566 1,311 77 85 31,039 31,039 Num of Loans % o 1,3103 31,039 Num of Loans % o 1,311 77 85 31,039 Num of Loans % o 1,161 1,314 7,479 5,367 4,189 5,376 1,164 1,154 1,165 1,164 1,164 1,154 996 691 915 974 335 335	100.00% f loans F 100.00% 0.00% 100.00% 100.00% 100.00% 93.99% 6.01% 100.00% 100.00% 93.99% 6.01% 0.00% 100.00% 0.00% f loans F 95.25% 4.22% 0.25% 4.22% 0.25% 0.27% 100.00% 100.00% f loans F 13.50% 17.29% 13.50% 5.28% 3.76% 3.72% 2.46% 3.21% 2.23% 2.95% 0.88% 1.08%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 Principal Euro Equiv. Principal Euro Equiv	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.28% 100.00% % of Principal Euro Equiv. 27.51% 21.48% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61% 2.48% 2.17% 1.80%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS Over a comparison of the set of t	Num of Loans % o 31,039 0 31,039 0 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,639 1,166 1,154 764 996 691 915 274	100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 93.99% 6.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 13.50% 17.32% 5.28% 3.76% 3.72% 2.46% 3.21% 2.23% 0.88%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,344,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85 25,964,406.93 21,506,030.27 18,643,475.87	100.00% % of Principal Euro Equiv. 100.00% 0.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.50% 4.81% 0.41% 0.41% 0.41% 0.41% 0.41% 11.74% 9.93% 7.79% 4.38% 2.85% 2.61% 2.48% 2.17%
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 Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Independent Means	31,039 Num of Loans % o 31,039 0 31,039 0 31,039 0 Num of Loans % o 29,174 1,865 31,039 0 Num of Loans % o 29,566 1,311 77 85 31,039 0 Num of Loans % o 7,479 5,367 4,189 5,376 1,166 1,154 764 996 691 915 274 335 258 258	100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 6.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 17.25% 13.50% 17.32% 3.76% 3.72% 2.46% 3.21% 2.23% 2.95% 0.88% 0.88% 0.88%	1,197,120,459.72 Principal Euro Equiv. 1,197,120,459.72 0.00 1,197,120,459.72 0.00 1,197,120,459.72 Principal Euro Equiv. 1,154,549,886.02 42,570,573.70 1,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 4,904,249.09 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 11,197,120,459.72 Principal Euro Equiv. 1,131,227,646.88 57,631,066.69 3,357,497.06 1,197,120,459.72 Principal Euro Equiv. 329,314,591.23 257,181,838.39 140,528,379.39 118,904,088.56 93,231,707.93 52,449,108.84 34,082,746.91 31,303,389.23 29,711,830.85 25,964,406.99 21,506,030.27 18,643,475.87 16,102,975.62 14,622,404.85	100.009 % of Principal Euro Equiv. 100.009 0.009 100.009 % of Principal Euro Equiv. 96.449 3.569 100.009 % of Principal Euro Equiv. 94.509 4.819 0.419 0.289 100.009 % of Principal Euro Equiv. 27.519 21.489 11.749 9.933 7.799 4.389 2.179 4.389 2.619 2.489 2.179 1.809 1.569 1.359 1.229