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

Report No: Reporting Date:	74 20/3/2025		
Reporting Date.	20/0/2020		
Period of Loop	Data Reported:	Starting Date	Ending Date
Fellod of Loan	Data Reported.	1/2/2025	28/2/2025
Servicer Provider: Issuer Event of Default: Covered Bond Event of	Default:	EUROBANK NO NO	

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I			Pro	gramme Deta	ails		as o	f 20/3/2025
	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	turity
	Selles	Issue Date	ISIN	Sor's Raing	(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	. 0%

**EUROBANK** 

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest i ald
1	20-Jan-25	22-Apr-25	59	Act/360	3.2440%	2,658,277.78	-
3	20-Jan-25	22-Apr-25	59	Act/360	3.2440%	2,658,277.78	-

	Summary Loan Portfolio	- Status - Rer	novals & Rep	olenishments			
Part 1 - Mo	ortgage Asset Portfolio	]					
		As of	28/2/2025			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	127,881,286.05	1,048,688,542.22	1,184,819,355.56	129,316,959.99	1,060,262,633.51	1,197,120,459
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	127,881,286.05	1,048,499,985.72	1,184,630,799.06	129,316,959.99	1,060,137,619.66	1,196,995,445
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	120,595,605.06	1,047,840,047.07	1,176,215,185.52	122,039,972.22	1,059,487,702.66	1,188,644,197
A.4	Aggregate Original Principal O/S balance	224,087,304.69	2,095,836,902.37	2,319,924,207.06	225,084,424.29	2,111,842,864.01	2,336,927,288
A.5	Average Current Principal O/S balance	69,880.48	36,199.12	38,468.16	70,204.65	36,314.10	38,568
A.6	Average Original Principal O/S balance	122,452.08	72,345.08	75,322.21	122,195.67	72,330.82	75,290
A.7	Maximum Current Principal O/S balance	627,708.34	1,136,688.75	1,136,688.75	629,503.30	1,147,378.49	1,147,378
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
A.9	Total Number of Loans	1,830	28,970	30,800	1,842	29,197	31,
A.10	Weighted Average Seasoning (years)	18.07	12.12	12.81	18.00	12.07	12
A.11	Weighted Average Remaining Maturity (years)	13.81	15.90	15.66	13.84	15.94	15
A.12	Weighted Average Current Indexed LTV percent (%)	57.67	36.93	39.32	57.54	37.01	39
A.13	Weighted Average Current Unindexed LTV percent (%)	55.38	39.95	41.72	55.22	40.04	41
A.14	Weighted Average Original LTV percent (%)	70.49	74.94	74.43	70.50	74.83	74
A.15	Weighted Average Interest Rate - Total (%)	1.82	4.35	4.06	2.04	4.40	4
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.81	4.14	3.02	2.03	4.19	3
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.88	93.53	93.92	98.36	93.80	94
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.87	6.09	5.72	1.60	5.79	ŧ
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.25	0.37	0.35	0.04	0.39	(
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.02	0.00	0.01	(
A.21	FX Rate	0.9394	-	-	0.9449	-	

	Principal Receipts For Performing			As of	28/2/2025		
-B-	Or Delinguent / In Arrears Loans	CI	IF	EU	R	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	2,475	978,970.05	35,302	6,460,370.24	37,777	7,856,094.00
B.2	Partial Prepayments	2	6,822.00	101	959,655.06	103	1,028,383.70
B.3	Whole Prepayments	0	0.00	89	2,555,187.90	89	2,720,021.18
B.4	Total Principal Receipts (B1+B2+B3)	-	985,792.05	-	9,975,213.20	-	11,604,498.88

	Non-Principal Receipts For Performing			As of	28/2/2025		
-C-	Or Delinguent / In Arrears Loans	CI	÷	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	2,102	217,243.49	32,812	3,822,890.68	34,914	4,054,148.39
C.2	Interest From Overdues	825	858.21	6,413	6,465.72	7,238	7,379.29
C.3	Total Interest Receipts (C1+C2)	2,927	218,101.70	39,225.00	3,829,356.40	42,152	4,061,527.68
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

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				As of	28/2/2025		
-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	1,790	123,894,912.50	25,488	980,846,993.35	27,278	1,112,734,275.13
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	40	3,986,373.55	3,470	67,652,992.37	3,510	71,896,523.93
A.3	Totals (A1+ A2)	1,830	127,881,286.05	28,958	1,048,499,985.72	30,788	1,184,630,799.06
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	12	188,556.50	12	188,556.50
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	12	188,556.50	12	188,556.50

				As of	28/2/2025		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	÷	EL	IR	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	34	3,672,651.30	3,271	63,813,797.70	3,305	67,723,369.02
B.2	60 Days < Installment <= 89 Days	6	313,722.25	199	3,839,194.67	205	4,173,154.91
B.3	Total (B1+B2=A4)	40	3,986,373.55	3,470	67,652,992.37	3,510	71,896,523.93
B.4	90 Days < Installment <= 119 Days	0	0.00	12	188,556.50	12	188,556.50
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	12	188,556.50	12	188,556.50

## Part 3 - Replenishment Loans - Removed Loans

				As of	28/2/2025		
-A-	Loan Amounts During The Period	CI	HF	EL	JR	Total € (Calculated	using fixing F/X
<b>•</b>	Louir Amounto During The Ferrou	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans	Kenioveu Loans	Loans	Kellioveu Loalis	Loans	Kenioveu Loans
A.1	Total Outstanding Balance	0.00	437,840.83	0.00	1,604,839.71	0.00	2,070,925.33
A.2	Number of Loans	0	11	0	132	0	143

	Statutory Tests	as of 28	/2/2025
	Adjusted Outstanding Principal Balance of loans in Cover Pool	1,176,215,185.52	
	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	15.083.851.00	
	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
lon	ninal Value Test Result		Pass
			Fd55
	inal Value (A+B+LB) ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,191,299,036.52 1,110,000,000.00	
Vet	Present Value Test		Pass
Vet F	Present Value of Loans	1,340,073,465.00	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	/ of Liquidity Buffer Reserve Ledger	15,083,851.00	
	Present Value of Covered Bond Liabilities	1,010,265,279.00	
um	p Sum Amount (C * 1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	Present Value of Loans	1,265,711,165.00	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities	15,083,851.00 1,007,893,330.00	
	p Sum Amount (C * 1%)	10,000,000.00	
	Parallel shift-200bps of current interest rate curve		Pass
Net F	Present Value of Loans	1,444,718,053.00	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV	of Liquidity Buffer Reserve Ledger	15,083,851.00	
	Present Value of Covered Bond Liabilities	1,013,044,428.00	
Lum	p Sum Amount (C * 1%)	10,000,000.00	
nte	rest Rate Coverage Test		Pass
Intere	est expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	41,891,711.00	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger	0.00	
ntere	est expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	28,011,421.00	
	Under any Hedging agreements	0.00	
Derc			
	meters	80.00%	
_TV (	Cap uired Covererage Percentage	80.00% 111.00%	
vedn	anda davenerade i ereenade	111.00%	
Liqu	uidity Buffer Reserve Ledger <sup>2</sup>		as of calculation
Balar	nce at closing (previous period)	15,083,851.15	
	lit interest	31,436.99	
Ope	ning Balance	15,115,288.14	
	uired Liquidity Buffer Reserve Ledger Amount	14,853,230.40	
	unt credited to the account (payment to BoNY)	0.00	
Avai	ilable o/s Reserve Amount	15,115,288.14	

<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				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	1,830 28,970	5.94% 94.06%	136,130,813.34 1,048,688,542.22	11.49% 88.51%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 7,841	% of loans 25.46%	Principal 190,860,499.12	% of Principal 8.23%
37.501 - 75.000	11,617	37.72%	658,501,967.00	28.38%
75.001 - 100.000 100.001 - 150.000	4,935 4,227	16.02% 13.72%	440,608,083.40	18.99%
150.001 - 250.000	4,227	5.52%	525,019,223.90 322,262,249.12	22.63% 13.89%
250.001 - 500.000 500.001 +	419 62	1.36% 0.20%	136,324,833.87 46,347,350,65	5.88% 2.00%
Grand Total	30,800	100.00%	2,319,924,207.06	100.00%
OUTSTANDING LOAN AMOUNT				
0. 07.500	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	19,695 7,138	63.94% 23.18%	323,278,680.85 377,651,434.00	27.29% 31.87%
75.001 - 100.000	1,923	6.24%	165,794,115.49	13.99%
100.001 - 150.000 150.001 - 250.000	1,350 533	4.38% 1.73%	161,652,089.96 97,987,940.08	13.64% 8.27%
250.001 - 500.000	141	0.46%	45,045,527.43	3.80%
500.001 + Grand Total	20 <b>30,800</b>	0.06% 100.00%	13,409,567.74 1,184,819,355.56	<u> </u>
ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004 2005	7,654 2,555	24.85% 8.30%	145,907,064.78 92,486,098,14	12.31% 7.81%
2006	3,886	12.62%	147,874,607.77	12.48%
2007 2008	3,090 1,790	10.03% 5.81%	129,810,544.99 75,236,208.58	10.96% 6.35%
2009	1,036	3.36%	42,872,706.42	3.62%
2010 2011	1,383 1,012	4.49% 3.29%	46,260,861.56 30,763,783.00	3.90% 2.60%
2012	867	2.81%	25,317,234.18	2.00%
2013	595	1.93%	16,233,054.01	1.37%
2014 2015	268 155	0.87% 0.50%	7,548,873.37 6,528,547.69	0.64% 0.55%
2016	171	0.56%	7,680,005.10	0.65%
2017 2018	284 464	0.92% 1.51%	12,933,058.22 20,786,729.21	1.09% 1.75%
2019	337	1.09%	16,266,363.70	1.37%
2020 2021	399 1,493	1.30% 4.85%	22,815,927.85 95,494,909.71	1.93% 8.06%
2022	1,504	4.88%	102,017,254.25	8.61%
2023 2024	1,213 644	3.94% 2.09%	88,655,519.81 51,330,003.23	7.48% 4.33%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
MATURITY DATE				
2021 - 2025	Num of Loans 1,089	% of loans 3.54%	Principal Euro Equiv. 3,323,142.53	% of Principal Euro Equiv. 0.28%
2026 - 2030	9,191	29.84%	126,699,009.77	10.69% 19.00%
2031 - 2035 2036 - 2040	7,081 5,387	22.99% 17.49%	225,147,490.03 260,534,182.28	21.99%
2041 - 2045	3,322	10.79%	202,357,295.92	17.08%
		45 000/		
2046 + Grand Total	4,730 30,800	15.36% 100.00%	<u>366,758,235.03</u> 1,184,819,355.56	30.95% 100.00%
	4,730		366,758,235.03	30.95%
Grand Total REMAIN. TIME TO MATURITY	4,730 30,800	100.00%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv.	30.95% 100.00% % of Principal Euro Equiv.
Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	4,730 30,800 Num of Loans 5,195 2,809	100.00% % of loans 16.87% 9.12%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months	4,730 30,800 Num of Loans 5,195 2,809 5,325	100.00% % of loans 16.87% 9.12% 17.29%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months	4,730 30,800 Num of Loans 5,195 2,809	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317	100.00% % of loans 9.12% 17.29% 9.17% 11.55% 7.52%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.88% 13.18% 9.79%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19	<u>30.95%</u> 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189,62	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.08% 3.08% 3.08% 3.08% 3.08% 3.08% 3.08% 5.1.23%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans	100.00% % of loans 16.87% 9.12% 7.29% 9.17% 11.55% 7.52% 28.48% 100.00%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv.	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.88% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv.
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total	4,730 30,800 Num of Loans Num of Loans 2,809 5,325 2,824 3,558 2,317 8,772 30,800	100.00% % of loans 9.12% 9.12% 9.17% 11.55% 7.52% 28.48% 100.00%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans 15 1,393 546	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.88% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 120 months           150.01 - 180 months           050.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans 15 1,393	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0ster 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 3.00%           3.01% - 5.00%           5.01% - 6.00%	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans Num of Loans 15 1,393 546 5,466 18,603 1,852	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 1.77% 60.40%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.73% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 3.95%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 120 months           150.01 - 180 months           0ster 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 6.040% 6.01% 6.02% 3.48%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433.90	30.95% 100.00% % of Principal Euro Equiv. 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 3.95% 4.78% 1.39%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 120 months           150.01 - 180 months           50.01 - 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 4.00%           4.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans 15 1,393 546 5,466 18,603 1,852 1,853	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189,62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43	30.95% 100.00% % of Principal Euro Equiv. 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 3.95% 4.78% 1.39%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           .01% - 2.00%           .01% - 5.00%           .01% - 6.00%           .01% - 7.00%           7.01% +           Grand Total	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01% 6.02% 3.48% 100.00%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433,90 1,184,819,355.56	30.95% 100.00% % of Principal Euro Equiv. 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 2.862% 4.878% 4.878% 4.78% 1.39% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0ster 180 months           00.00% - 1.00%           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	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans Num of Loans 15 1,393 546 5,466 18,603 1,852 1,853 1,072 30,800 Num of Loans	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 17.75% 60.40% 6.01% 6.02% 3.48% 100.00%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv.	30.95% 100.00% % of Principal Euro Equiv. 3.84% 10.81% 7.88% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 3.95% 4.78% 1.39% 100.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0stant           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 5.00%           5.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 30.00%	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800           Num of Loans           15           1,393           546           5,466           18,603           1,852           1,853           1,072           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01% 6.02% 3.48% 100.00% % of loans % of loans	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477.42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433,90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,770.118	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 3.95% 4.78% 1.39% 100.00% % of Principal Euro Equiv. 20.46% 17.64%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 120 months           150.01 - 180 months           0ster 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           CURRENT LTV_Indexed           0.00% - 20.00%           20.01% - 30.09%           30.01% - 40.00%	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800           Num of Loans           15           1,393           546           5,466           18,603           1,852           1,852           1,852           1,852           1,852           1,852           1,852           1,852           1,852           1,853           1,072           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 17.75% 60.40% 6.01% 6.02% 3.48% 100.00% % of loans 46.84% 17.25% 13.51%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102,90 109,848,163.11 36,837,535.28 339,048,757,40 577,934,957,52 46,850,741.01 56,659,664.43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,701.18 222,357,777.48	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.88% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 48.78% 1.39% 47.78% 1.39% 48.78% 1.39% 48.78% 1.39% 1.39% 48.78% 1.39% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.38% 1.39% 1.38% 1
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           120.01 - 150 months           120.01 - 180 months           over 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 5.00%           5.01% - 6.00%           6.01% - 7.00%           7.01% +           Grand Total           0.00% - 20.00%           20.01% - 40.00%           40.01% - 50.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800           Num of Loans           15           1,393           546           5,466           18,603           1,852           1,853           1,072           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01% 6.02% 3.48% 100.00% % of loans % of loans	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,701.18 222,357,777.48 189,687,761.30 139,161,058.15	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 1.39% 1.30% 1.39% 1.39% 1.37%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 120 months           120.01 - 180 months           0ster 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           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%           20.01% - 30.00%           30.01% - 40.00%           40.01% - 50.00%           50.01% - 60.00%           60.01% - 70.00%	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800           Num of Loans           15           1,393           546           5,466           18,603           1,852           1,852           1,852           1,852           1,852           1,852           1,852           1,852           1,853           1,072           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.04% 6.01% 6.02% 3.48% 100.00% % of loans 46.84% 17.25% 13.51% 9.46% 6.40% 6.35% 6.40% 6.40% 6.40% 6.35% 6.40% 6.40% 6.35% 7.52% 7.55% 7.52% 7.52% 7.52% 7.55% 7.52% 7.55% 7	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102,90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,701.18 222,357,777.48 189,687,761.30 139,161,058.15 87,098,985.00	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.88% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 48.78% 4.78% 1.39% 4.78% 1.39% 4.78% 1.39% 4.78% 1.39% 1.39% 4.78% 1.39% 1.00.00%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0xer 180 months           Grand Total           INTEREST RATE           0.00% - 1.00%           1.01% - 2.00%           2.01% - 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%           50.01% - 60.00%	4,730           30,800           Num of Loans           5,195           2,809           5,325           2,824           3,558           2,317           8,772           30,800           Num of Loans           15           1,393           546           5,466           18,603           1,852           1,853           1,072           30,800	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01% 6.02% 3.48% 100.00% % of loans % of loans	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189.62 1,184,819,355.56 Principal Euro Equiv. 1,161,102.90 109,848,163.11 36,837,535.28 339,048,757.40 577,934,957.52 46,850,741.01 56,659,664.43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,701.18 222,357,777.48 189,687,761.30 139,161,058.15	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 28.62% 43.78% 1.39% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 10.00% 10.00% 1.35% 4.78% 1.39% 100.00% 1.35% 4.78% 1.39% 100.00% 1.35% 4.78% 1.39% 1.39% 1.35% 4.78% 1.39% 1.39% 1.39% 1.39% 1.39% 1.39% 1.37%
Grand Total           REMAIN. TIME TO MATURITY           0 - 40 months           40.01 - 60 months           60.01 - 90 months           90.01 - 120 months           120.01 - 150 months           150.01 - 180 months           0ser and Total           INTEREST RATE           0.00% - 1.00%           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%           0.01% - 60.00%           0.01% - 50.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%           50.01% - 60.00%	4,730 30,800 Num of Loans 5,195 2,809 5,325 2,824 3,558 2,317 8,772 30,800 Num of Loans Num of Loans Num of Loans 15 1,393 546 5,466 18,603 1,852 1,853 1,072 30,800 Num of Loans 1,853 1,072 30,800 Num of Loans 1,853 1,072 30,800 1,426 5,313 4,160 2,913 1,972 1,085 591	100.00% % of loans 16.87% 9.12% 17.29% 9.17% 11.55% 7.52% 28.48% 100.00% % of loans 0.05% 4.52% 1.77% 60.40% 6.01% 6.02% 3.48% 100.00% % of loans % of loans % of loans % of loans 46.84% 17.25% 13.51% 9.46% 6.40% 3.52% 1.92%	366,758,235.03 1,184,819,355.56 Principal Euro Equiv. 37,495,370.03 45,446,836.25 128,051,477,42 94,598,670.43 156,198,501.19 116,003,310.62 607,025,189,62 1,184,819,355.56 Principal Euro Equiv. 1,161,102,90 109,848,163.11 36,659,664,43 16,478,433.90 1,184,819,355.56 Principal Euro Equiv. 242,453,003.94 208,976,701.18 222,357,777.48 189,687,761.30 139,161,058.15 87,098,985.00 52,788,266.30	30.95% 100.00% % of Principal Euro Equiv. 3.16% 3.84% 10.81% 7.98% 13.18% 9.79% 51.23% 100.00% % of Principal Euro Equiv. 0.10% 9.27% 3.11% 2.862% 4.878% 3.95% 4.78% 1.39% 100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,577	40.83%	196,559,883.63	16.59%
20.01% - 30.00% 30.01% - 40.00%	6,183 4,076	20.07% 13.23%	215,510,320.38 200,511,418.50	18.19% 16.92%
40.01% - 50.00%	2,979	9.67%	180,530,837.58	15.24%
50.01% - 60.00%	2,225	7.22%	152,507,161.48	12.87%
60.01% - 70.00%	1,557	5.06%	116,907,774.11	9.87%
70.01% - 80.00% 80.01% - 90.00%	932 140	3.03% 0.45%	84,949,125.00 16,442,165.91	7.17% 1.39%
90.01% - 100.00%	65	0.43%	9,819,594.41	0.83%
100.00% +	66	0.21%	11,081,074.56	0.94%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00% 20.01% - 30.00%	1,812 2,625	5.88% 8.52%	24,907,753.31 54.097.069.07	2.10% 4.57%
30.01% - 40.00%	3,672	11.92%	95,393,803.57	8.05%
40.01% - 50.00%	4,295	13.94%	135,593,351.24	11.44%
50.01% - 60.00%	4,710	15.29%	177,249,095.18	14.96%
60.01% - 70.00% 70.01% - 80.00%	4,277 4,626	13.89% 15.02%	193,149,620.07	16.30% 19.44%
80.01% - 90.00%	2,287	7.43%	230,285,939.33 102,028,878.97	8.61%
90.01% - 100.00%	1,379	4.48%	80,865,311.50	6.83%
100.00% +	1,117	3.63%	91,248,533.32	7.70%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans 12,560	% of loans 40.78%	Principal Euro Equiv. 587,309,073.61	% of Principal Euro Equiv. 49.57%
Thessaloniki	4,179	40.78% 13.57%	151,447,856.58	49.57% 12.78%
Macedonia	3,445	11.19%	90,438,094.64	7.63%
Peloponnese	2,351	7.63%	74,797,404.58	6.31%
Thessaly Sterea Ellada	2,179 1,758	7.07% 5.71%	67,216,498.47 52,210,301.63	5.67% 4.41%
Creta Island	1,291	4.19%	49,485,116.46	4.18%
Ionian Islands	478	1.55%	17,879,779.33	1.51%
Thrace	800	2.60%	25,261,789.31	2.13%
Epirus	943	3.06%	27,313,680.37	2.31%
Aegean Islands Grand Total	816 <b>30,800</b>	2.65% 100.00%	41,459,760.58 1,184,819,355.56	3.50% 100.00%
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SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	490	1.59%	40,975,437.87	3.46%
12 - 24	1,112	3.61%	82,025,554.08	6.92%
24 - 36	1,498	4.86%	103,257,882.39	8.72%
36 - 60	2,067	6.71%	103,257,882.39 129,286,312.00	10.91%
			103,257,882.39	
36 - 60 60 - 96	2,067 1,103	6.71% 3.58%	103,257,882.39 129,286,312.00 51,556,324.53	10.91% 4.35%
36 - 60 60 - 96 over 96	2,067 1,103 24,530	6.71% 3.58% 79.64%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69	10.91% 4.35% 65.64%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,067 1,103 24,530 <b>30,800</b> Num of Loans	6.71% 3.58% 79.64% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 1,184,819,355.56 Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,067 1,103 24,530 <b>30,800</b> Num of Loans 3	6.71% 3.58% 79.64% 100.00% % of loans 0.01%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 1,184,819,355.56 Principal Euro Equiv. 92,313.89	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,067 1,103 24,530 <b>30,800</b> Num of Loans	6.71% 3.58% 79.64% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 1,184,819,355.56 Principal Euro Equiv.	10.91% 4.35% 65.64% 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	2,067 1,103 24,530 <b>30,800</b> Num of Loans 3 272 1,946 4,865	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 1,184,819,355.56 Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,067 1,103 24,530 <b>30,800</b> Num of Loans 3 272 1,946 4,865 6,581	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 6.32% 15.80% 21.37%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93%
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 25 - 30 years 30 - 35 years	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 1,184,819,355.56 Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b>	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 10.31% 18.94% 38.93% 12.87% 14.56% 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 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans	6,71% 3,58% 79,64% 100.00% % of loans 0.01% 0.88% 6,32% 15,80% 21,37% 38,23% 8,66% 8,74% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 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 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans Num of Loans 23,427	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,19,355.56</b> Principal Euro Equiv. 840,571,729.59	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans	6,71% 3,58% 79,64% 100.00% % of loans 0.01% 0.88% 6,32% 15,80% 21,37% 38,23% 8,66% 8,74% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 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 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00% % of loans 76.06% 23.94%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729.59 344,247,625.97	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 40 - 35 years 35 years 40 - 35 years 35 years 40 - 35 year	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00% % of loans 76.06% 23.94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729.59 344,247,625.97	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 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 - 35 years         30 - 35 years         35 years         36 rand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00% % of loans 76.06% 23.94%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729,59 344,247,625.97 <b>1,184,819,355.56</b>	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05%
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 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00% 23.94% 100.00% 23.94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829,26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729,59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35%
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 45 grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 7,373 30,800 Num of Loans 6,386 17,362 5,091	6,71% 3,58% 79,64% 100.00% % of loans 0.01% 0.88% 6,32% 15,80% 21,37% 38,23% 8,66% 21,37% 38,23% 8,66% 8,74% 100.00% % of loans 76.06% 23,94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729,59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% (18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purphase         Repair         Construction         Purptage	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362 5,091 53	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 23.23% 8.66% 8.74% 100.00% % of loans 76.06% 23.94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729.59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009.70 738,766,463.20 149,233,09.17 2,804,343,12	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 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 45 grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 7,373 30,800 Num of Loans 6,386 17,362 5,091	6,71% 3,58% 79,64% 100.00% % of loans 0.01% 0.88% 6,32% 15,80% 21,37% 38,23% 8,66% 21,37% 38,23% 8,66% 8,74% 100.00% % of loans 76.06% 23,94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729,59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% (18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 35 years         35 years         36 rand Total         Real ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362 5,091 53 3,55 150 1,403	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 23.24% 100.00% % of loans 76.06% 23.94% 100.00% % of loans %	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729.59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009.70 738,766,463.20 149,233,009.17 2,804,343.12 16,447,770.23 6,321,420.56 6,23,638,339,57	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 0.24% 1.39% 0.53% 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 35 years 35 years 35 years 35 years 35 years 35 years 40 - 15 years 20 - 35 year	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans Num of Loans 6,386 17,362 5,091 53 355 150	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 21.37% 38.23% 8.66% 8.74% 100.00% % of loans 76.06% 23.94% 100.00% % of loans 76.06% 23.94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313,89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729,59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463,20 149,233,009,17 2,804,343,12 16,447,770,23 6,321,420,56	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% (18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 0.24% 0.33%
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         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362 5,091 53 3,55 150 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 21.37% 38.23% 8.66% 21.37% 38.23% 8.74% 100.00% % of loans 76.06% 23.94% 100.00% % of loans 76.06% 23.94% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 840,571,729.59 344,247,625.97 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009.70 738,766,463.20 149,233,009.17 2,804,343.12 16,447,770.23 6,321,420.56 23,638,339.57 <b>1,184,819,355.56</b>	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% 100.00%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years         36 - 60         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase         Repair (re-mortgage)         Purchase         Grand Total	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans % of loans % of loans % of loans 76.06% 23.94% 100.00% % of loans % of loans	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313,89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17 2,804,343,12 16,447,770.23 6,321,420.56 23,638,339,57 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 29.05% 29.05% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 0.24% 1.39% 0.53% 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         25 - 30 years         30 - 35 years         30 - 35 years         30 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 0,306 0 Num of Loans 0,386 17,362 5,091 53 355 150 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 8.74% 100.00% 23.94% 100.00% 23.94% 100.00% 36.37% 16.53% 0.17% 1.15% 0.49% 4.56% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17 2,804,334.12 16,447,770.23 6,321,420.56 23,638,339,57 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,180,674,930.36	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% (3.83% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 0.24% 1.33% 0.53% 2.00% 100.00%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         10 - 15 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years         36 - 60         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase         Repair (re-mortgage)         Purchase         Grand Total	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 23,427 7,373 30,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans % of loans % of loans % of loans 76.06% 23.94% 100.00% % of loans % of loans	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313,89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17 2,804,343,12 16,447,770.23 6,321,420.56 23,638,339,57 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 29.05% 29.05% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 12.60% 0.24% 1.39% 0.53% 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 - 35 years 30 - 35 years 40 - 30 year	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800 Num of Loans 1,403 30,763 37	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 21.37% 38.23% 8.66% 21.37% 38.23% 8.74% 100.00% % of loans 20.73% 56.37% 16.53% 0.17% 1.15% 16.53% 0.17% 1.15% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009.17 2,804,343.12 16,447,770.23 6,321,420.56 23,638,339.57 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 320.90% 62.35% 12.60% 0.24% 1.39% 0.53% 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 (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800 Num of Loans 1,403 30,763 37	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 21.37% 38.23% 8.66% 21.37% 38.23% 8.74% 100.00% % of loans 20.73% 56.37% 16.53% 0.17% 1.15% 16.53% 0.17% 1.15% 100.00%	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009.17 2,804,343.12 16,447,770.23 6,321,420.56 23,638,339.57 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 320.90% 62.35% 12.60% 0.24% 1.39% 0.53% 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 40 - 35 year	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 0,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800 Num of Loans 1,403 30,800 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans % of loans	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329,61 172,547,829,26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17 2,804,343,12 16,447,770.23 6,321,420,56 23,638,39,57 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,180,674,930.36 4,144,425.20 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 1.260% 62.35% 12.60% 0.24% 1.39% 0.53% 0.53% 1.39% 0.53% 1.30% 1.00.00%
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 33 years 35 years 35 years 35 years 40 - 15 years 20 - 25 years 20	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 6,386 17,362 5,091 53 30,800 Num of Loans 150 1,403 30,763 37 30,800 Num of Loans	6.71% 3.58% 79.64% 100.00% % of loans 0.01% 0.88% 6.32% 15.80% 21.37% 38.23% 8.66% 21.37% 38.23% 8.66% 21.37% 15.80% 21.37% 38.23% 8.66% 21.37% 56.37% 100.00% 23.94% 100.00% % of loans % of loans % of loans 99.88% 0.12% 100.00% % of loans % of loans	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007.62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465,866 152,478,329.61 172,547,829.26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009.17 2,804,343,12 16,447,770.23 6,321,420,56 23,638,339,57 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,180,674,930.36 4,144,425.20 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 38.93% 12.87% 14.56% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 20.90% 62.35% 100.00% % of Principal Euro Equiv. 3.80% 100.00% % of Principal Euro Equiv. 99.65% 0.35% 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 33 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) 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	2,067 1,103 24,530 30,800 Num of Loans 3 272 1,946 4,865 6,581 11,775 2,667 2,691 30,800 Num of Loans 0,800 Num of Loans 6,386 17,362 5,091 53 355 150 1,403 30,800 Num of Loans 1,403 30,800 1,403 30,800	6.71% 3.58% 79.64% 100.00% % of loans % of loans	103,257,882.39 129,286,312.00 51,556,324.53 777,717,844.69 <b>1,184,819,355.56</b> Principal Euro Equiv. 92,313.89 6,826,007,62 45,032,661.10 122,097,082.19 224,463,666.02 461,281,465.86 152,478,329,61 172,547,829,26 <b>1,184,819,355.56</b> Principal Euro Equiv. 247,608,009,70 738,766,463.20 149,233,009,17 2,804,343,12 16,447,770.23 6,321,420,56 23,638,39,57 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,180,674,930.36 4,144,425.20 <b>1,184,819,355.56</b> Principal Euro Equiv.	10.91% 4.35% 65.64% 100.00% % of Principal Euro Equiv. 0.01% 0.58% 3.80% 10.31% 18.94% 18.94% 138.93% 12.87% 14.56% 29.05% 100.00% % of Principal Euro Equiv. 70.95% 29.05% 100.00% % of Principal Euro Equiv. 1.39% 0.53% 2.00% 100.00% % of Principal Euro Equiv. 99.65% 0.35% 100.00%

Fixed rate assets 35.59%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	401	1.65%	16,168,869.92	2.12%
Euribor 1 Month	62	0.26%	2,321,643.10	0.30%
Euribor 3 Months Eurobank OEK's Rate	338 41	1.39% 0.17%	13,084,916.47 578,988.31	1.71% 0.08%
Originator Rate	7,212	29.68%	118.205.923.21	15.49%
Saron 1M ISDA (CHF)	7,212	29.68%	118,205,923.21 5,484,777.35	15.49% 0.72%
Saron 3M ISDA (CHF)	22	0.09%	1,550,738.54	0.20%
ESTR 1M ISDA (EUR)	12	0.05%	100,945.98	0.20%
Cap ECB Tracker	9,444	38.86%	294,742,514.69	38.62%
Cap Euribor 3 Months	4,133	17.01%	151,862,309.83	19.90%
Cap Euribor 1 Month	841	3.46%	31,993,028.39	4.19%
Cap Saron ISDA (CHF) 1M	1,496	6.16%	108,154,388.44	14.17%
Cap Saron ISDA (CHF) 3M	207	0.85%	18,642,256.65	2.44%
Other	21	0.09%	250,575.30	0.03%
Grand Total	24,300	100.00%	763,141,876.17	100.00%
INDEX TYPE (FIXED CONVERTING TO FLOA				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker Euribor 1 Month	22 16	0.34% 0.25%	689,693.16 559,510.47	0.16% 0.13%
Euribor 3 Months	6,415	99.38%	419,252,434.44	99.69%
Originator Rate	0,413	0.03%	419,252,454.44	0.01%
Grand Total	6,455	100.00%	420,551,396.03	100.00%
	-,		,,	
FIXED CONVERTING TO FLOATING - END C				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	27	0.42%	1,881,027.34	0.45%
1 Jan 2026 - 31 Dec 2030	1,757	27.22%	113,236,982.63	26.93%
1 Jan 2031 - 31 Dec 2035	1,517	23.50%	95,644,565.77	22.74%
1 Jan 2036 - 31 Dec 2040	1,134	17.57%	67,189,616.79	15.98%
1 Jan 2041 + Grand Total	2,020	31.29%	142,599,203.50	33.91%
	6,455	100.00%	420,551,396.03	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,800	100.00%	1,184,819,355.56	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
COMPLETE LOPING	Num of Loans %	6 of loans F	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,050	84.58%	1,083,330,134.70	91.43%
Y	4,750	15.42%	101,489,220.86	8.57%
Grand Total	30,800	100.00%	1,184,819,355.56	100.00%
Preferential Rate Euro	Num of Loopo	( of loops	Drin ein el Franc Frankr	
			Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro N Y	29,709	96.46%	1,122,247,393.60	94.72%
	29,709 1,091	96.46% 3.54%		94.72% 5.28%
N Y	29,709	96.46%	1,122,247,393.60 62,571,961.96	94.72%
N Y	29,709 1,091	96.46% 3.54%	1,122,247,393.60 62,571,961.96	94.72% 5.28% 100.00%
N Y Grand Total STAFF LOANS	29,709 1,091 <b>30,800</b> Num of Loans 9	96.46% 3.54% 100.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv.	94.72% 5.28% 100.00% % of Principal Euro Equiv.
N Y Grand Total	29,709 1,091 <b>30,800</b>	96.46% 3.54% 100.00% 6 of loans 100.00%	1,122,247,393.60 62,571,961.96 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S	29,709 1,991 <b>30,800</b> Num of Loans 30,800 0	96.46% 3.54% 100.00% 6 of loans 100.00% 0.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total STAFF LOANS	29,709 1,091 <b>30,800</b> Num of Loans 9	96.46% 3.54% 100.00% 6 of loans 100.00%	1,122,247,393.60 62,571,961.96 <b>1,184,819,355.56</b> Principal Euro Equiv. 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S	29,709 1,991 <b>30,800</b> Num of Loans 30,800 0	96.46% 3.54% 100.00% 6 of loans 100.00% 0.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	29,709 1,991 30,800 Num of Loans 9 30,800 0 30,800 Num of Loans 9	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 6 of loans F	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 Principal Euro Equiv.	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	29,709 1,991 <b>30,800</b> Num of Loans 9 30,800 0 <b>30,800</b> Num of Loans 9 28,951	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00%	1,122,247,393,60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 0.00 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	29,709 1,091 30,800 Num of Loans 9 30,800 0 30,800 0 30,800 8 8,050 1,849	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	29,709 1,991 <b>30,800</b> Num of Loans 9 30,800 0 <b>30,800</b> Num of Loans 9 28,951	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00%	1,122,247,393,60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 0.00 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	29,709 1,091 30,800 0 30,800 0 30,800 0 30,800 8 8 8,000 8 8,000 8 8,000 8 9 1,849	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	29,709 1,091 30,800 0 30,800 0 30,800 Num of Loans 9 28,951 1,849 30,800	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 7/incipal Euro Equiv. 1,184,819,355,56 0,00 1,184,819,355,56 7/incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	29,709 1,091 30,800 0 30,800 0 30,800 Num of Loans 9 28,951 1,849 30,800	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 7/incipal Euro Equiv. 1,184,819,355,56 0,00 1,184,819,355,56 7/incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	29,709 1,091 30,800 0 30,800 0 30,800 Num of Loans 8,851 1,849 30,800 Num of Loans 9	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 100.00% 100.00% 6 .00% 100.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 Principal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 Principal Euro Equiv.	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 3.65% 100.00% % of Principal Euro Equiv.
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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,305 76	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 100.00% 6.00% 100.00% 100.00% 6.00% 100	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 36.64% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38%
N Y Grand Total STAFF LOANS N S Grand Total Grand Total Grand Total Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,305 76 85	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 Principal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 Principal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.28%
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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,305 76	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 100.00% 6.00% 100.00% 100.00% 6.00% 100	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 36.64% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38%
N Y 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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,305 76 85	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100	1,122,247,393.60 62,571,961.96 1,184,819,355.56 Principal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 Principal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 Principal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.28%
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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,335 76 85 30,800	96.46% 3.54% 100.00% 6 of loans F 94.00% 6 of loans F 94.00% 100.00% 100.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.25% 0.28% 100.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00%
N Y 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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,335 76 85 30,800	96.46% 3.54% 100.00% 6 of loans F 94.00% 6 of loans F 94.00% 100.00% 100.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.25% 0.28% 100.00%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0.00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.28%
N Y 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	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           29,334           1,305           76           85           30,800           Num of Loans           9           30,800	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.28% 100.00% 6 of loans F 95.24% 4.24% 0.25% 100.00% 100.00%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 27incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56 27incipal Euro Equiv. 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 27incipal Euro Equiv.	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.28% 0.29% 100.00%
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	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,305 76 85 30,800 Num of Loans 9 7,394	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans 94.00% 6.00% 100.00% 100.00% 6 of loans F 95.24% 0.25% 0.28% 0.28% 100.00% 6 of loans F 6 of loans F 24.01%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 27incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56 27incipal Euro Equiv. 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 255,272,557,16 139,785,201,18	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44%
N Y 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	29,709 1,091 30,800 Num of Loans 9 30,800 0 30,800 0 30,800 Num of Loans 9 29,334 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 1,305 30,800 Num of Loans 9 7,394 5,345 4,166 5,360	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 6 of loans F 94.00% 6.00% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 13.53% 17.40%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 7rincipal Euro Equiv. 1,184,819,355.56 0,000 1,184,819,355.56 1,184,819,355.56 7rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 7rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56 7rincipal Euro Equiv. 325,055,247.35 255,272,557.16 139,785,201.18 117,747,838.28	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-tel/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Sel Employed	29,709 1,991 30,800 Num of Loans 9 28,951 1,849 30,800 Num of Loans 9 29,334 1,849 30,800 Num of Loans 9 29,334 1,305 76 85 30,800 Num of Loans 9 29,334 1,849 30,800 1,849 30,800 Num of Loans 9 29,334 1,849 30,800 1,849 1,849 30,800 1,849 1,849 1,849 30,800 1,849 1,845	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 94.00% 100.00% 100.00% 6 of loans F 4.24% 0.25% 0.25% 0.28% 100.00% 1	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56 20,55,247.35 255,272,557.16 139,785,201.18 117,747,838.28 92,625,647.54	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82%
N Y Grand Total STAFF LOANS N S Grand Total 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 Professions	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           29,334           1,305           76           85           30,800           Num of Loans           9           7,394           5,360           1,617           1,157	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.28% 0.28% 100.00% 100.0	1,122,247,393,60 62,571,961,96 1,184,819,355,56 7/incipal Euro Equiv. 1,184,819,355,56 0,00 1,184,819,355,56 7/incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56 7/incipal Euro Equiv. 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 7/incipal Euro Equiv. 325,055,247,35 255,272,557,16 139,785,201,18 117,747,838,28 92,625,647,54	94.72% 5.28% 100.00% % of Principal Euro Equiv. 96.44% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           9           29,334           1,305           766           85           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,149	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 0.25% 0.28% 0.28% 0.28% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 17.40% 5.25% 3.76% 3.73%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 7 (1,184,819,355.56) 7 (	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.84%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-tet/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	29,709           1,931           30,800           Num of Loans           9           28,951           1,849           30,800           Num of Loans           9           28,951           1,849           30,800           Num of Loans           9           29,334           1,305           76           85           30,800           Num of Loans           9           29,334           1,305           76           85           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,157           760	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 100.00% 6 of loans F 4.24% 0.25% 0.28% 0.28% 100.00% 10	1,122,247,393.60 62,571,961.96 1,184,819,355.56 2rincipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 2rincipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 2rincipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56 255,272,557.16 139,785,201.18 117,747,838.28 92,625,647.54 51,828,49.168 33,634,170.70 31,208,501.71	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.84% 2.83%
N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Professions	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           29,334           1,305           76           30,800           Num of Loans           9           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,157           1,149           760           981	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.28% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 17.40% 5.25% 3.76% 3.73% 2.47% 3.19%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 7/incipal Euro Equiv. 1,184,819,355,56 0,00 1,184,819,355,56 7/incipal Euro Equiv. 1,142,651,085,39 42,168,270,17 1,184,819,355,56 7/incipal Euro Equiv. 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 7/incipal Euro Equiv. 325,055,247,35 255,272,557,16 133,785,201,18 117,747,838,28 92,625,647,54 51,828,491,68 33,634,170,70 31,208,501,71 29,309,204,44	94.72% 5.28% 100.00% % of Principal Euro Equiv. 96.44% 3.66% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 7.82% 4.81% 0.28% 2.47%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           9           29,334           1,305           766           85           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,149           760           981           683	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 6.00% 100.00% 100.00% 6.00% 100.00% 100.00% 6.00% 100.00% 100.00% 6.00% 100.00%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 7 (1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 7 (1,184,819,355,56 1,142,651,085,39 42,168,270,17 1,142,651,085,39 42,168,270,17 1,184,819,355,56 7 (1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 7 (1,120,026,536,94 55,272,557,16 139,785,201,18 117,747,838,28 92,625,647,54 138,284,91,68 33,634,170,70 31,208,501,71 29,309,204,44 25,667,966,35	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.84% 2.83% 2.47%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total COCUPANCY 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 - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           10           30,800           Num of Loans           9           29,334           1,849           30,800           Num of Loans           9           76           85           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,157           1,149           760           981           683           908	96.46% 3.54% 100.00% 6 of loans F 100.00% 100.00% 100.00% 6 of loans 94.00% 6 .00% 100.00% 6 .00% 100.00% 6 .00% 100.00% 6 .00% 100.00% 100.00% 100.00% 6 .02% 0.28% 0.25% 0.28% 100.00% 10	1,122,247,393.60 62,571,961.96 1,184,819,355.56 27incipal Euro Equiv. 1,184,819,355.56 0,00 1,184,819,355.56 27incipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 27incipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56 27incipal Euro Equiv. 325,055,247.35 255,272,557.16 139,785,201.18 117,747,382.28 92,625,647.54 51,328,44,170.70 31,208,501.71 29,309,204.44 25,667,966.35 21,196,829.60	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.84% 2.63% 2.47% 2.17%
N Y Grand Total STAFF LOANS S Grand Total Grand Total Grand Total Grand Total Grand Total Grand Total GCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           29,334           1,849           30,800           Num of Loans           9           7,394           5,360           1,617           1,157           1,159           1,149           760           981           683           908           268	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.28% 0.28% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 17.40% 5.25% 3.76% 3.73% 2.47% 2.19% 2.22% 2.95% 0.87%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 0,00 25,027,557,16 139,785,201,18 117,747,838,28 92,625,647,54 51,828,491,68 33,634,170,70 31,208,501,71 29,309,204,44 25,667,966,35 21,196,829,60 18,334,443,59	94.72% 5.28% 100.00% % of Principal Euro Equiv. 96.44% 3.66% 100.00% % of Principal Euro Equiv. 94.453% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 4.81% 0.38% 4.81% 0.38% 4.81% 0.38% 2.47% 2.17% 2.84% 2.47% 2.17% 1.55%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON 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 Policeman Teacher Uherself Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	29,709           1,091           30,800           Num of Loans           9           30,800           Num of Loans           9           28,951           1,849           30,800           28,951           1,849           30,800           Num of Loans           9           29,334           1,305           76           85           30,800           Num of Loans           9           7,394           5,345           4,166           5,360           1,617           1,149           760           981           683           908           268           326	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 4 of loans F 6 of loans F 4.24% 0.25% 0.28% 0.28% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 13.53% 17.40% 5.25% 3.76% 3.73% 2.47% 3.19% 2.22% 2.95% 0.87% 0.65% 0.55% 0.87% 0.87% 0.65% 0.55% 0.55% 0.87% 0.65% 0.55% 0.65% 0.55% 0.65% 0.55% 0.65% 0.55% 0.55% 0.55% 0.55% 0.57%	1,122,247,393.60 62,571,961.96 1,184,819,355.56 7/incipal Euro Equiv. 1,184,819,355.56 0,000 1,184,819,355.56 7/incipal Euro Equiv. 1,142,651,085.39 42,168,270.17 1,184,819,355.56 7/incipal Euro Equiv. 1,120,026,536.94 56,931,927.14 4,460,857.75 3,400,033.73 1,184,819,355.56 7/incipal Euro Equiv. 325,055,247.35 255,272,557.16 139,785,201.18 117,747,838.28 92,625,647.54 51,828,491.68 33,634,170.70 31,208,501.71 29,309,204.44 25,667,966.35 21,196,829.60 18,334,443.59 15,803,975.40	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 3.56% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.84% 2.83% 2.83% 2.84% 2.83% 2.83% 2.84% 2.83% 2.83% 2.83% 3.247% 2.17% 1.55%
N Y Grand Total STAFF LOANS N S Grand Total 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 Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	29,709           1,091           30,800           Num of Loans           9           30,800           0           30,800           0           30,800           0           30,800           0           30,800           Num of Loans           29,334           1,849           30,800           Num of Loans           9           7,394           5,360           1,617           1,157           1,159           1,149           760           981           683           908           268	96.46% 3.54% 100.00% 6 of loans F 100.00% 0.00% 100.00% 6 of loans F 94.00% 6.00% 100.00% 6 of loans F 95.24% 4.24% 0.25% 0.28% 0.28% 100.00% 100.00% 6 of loans F 24.01% 17.35% 13.53% 17.40% 5.25% 3.76% 3.73% 2.47% 2.19% 2.22% 2.95% 0.87%	1,122,247,393,60 62,571,961,96 1,184,819,355,56 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,184,819,355,56 0,00 1,120,026,536,94 56,931,927,14 4,460,857,75 3,400,033,73 1,184,819,355,56 0,00 25,027,557,16 139,785,201,18 117,747,838,28 92,625,647,54 51,828,491,68 33,634,170,70 31,208,501,71 29,309,204,44 25,667,966,35 21,196,829,60 18,334,443,59	94.72% 5.28% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.44% 3.56% 100.00% % of Principal Euro Equiv. 94.53% 4.81% 0.38% 0.29% 100.00% % of Principal Euro Equiv. 27.44% 21.55% 11.80% 9.94% 7.82% 4.37% 2.63% 2.63% 2.47% 2.17%