EUROBANK S.A. Covered Bond III Programme Investor Report

64

Report No:

EUROBANK

Reporting Date:	20/5/2024		
Poriod of Loop	Data Reported:	Starting Date	Ending Date
Fellou of Loan	Data Reported.	1/4/2024	30/4/2024
Servicer Provider: Issuer Event of Default: Covered Bond Event of	Default:	EUROBANK NO NO	

Ι

I	Programme Details as of										
1											
	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	e Interest Rate		aturity			
	661166			our o riding	(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	3 16-Nov-18 XS1910934535 AA-		AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76			
	1,000,000.00										

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest Faid
1	22-Apr-24	22-Jul-24	28	Act/360	4.3970%	1,709,944.60	-
3	22-Apr-24	22-Jul-24	28	Act/360	4.3970%	1,709,944.60	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - M	ortgage Asset Portfolio						
		As of	30/4/2024		Previous Report		
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	144,039,171.83	1,015,493,163.69	1,162,667,141.24	145,536,450.24	1,029,093,417.13	1,178,117,019.67
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	144,039,171.83	1,015,081,870.13	1,162,255,847.68	145,536,450.24	1,029,093,417.13	1,178,117,019.67
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	137,177,963.23	1,014,670,463.16	1,154,833,907.76	138,434,835.16	1,028,667,066.98	1,170,418,894.91
A.4	Aggregate Original Principal O/S balance	239,891,889.84	2,100,840,798.81	2,340,732,688.65	241,140,668.35	2,121,874,197.10	2,363,014,865.45
A.5	Average Current Principal O/S balance	71,732.66	34,318.80	36,795.59	72,012.10	34,438.57	36,928.10
A.6	Average Original Principal O/S balance	119,468.07	70,998.34	74,078.51	119,317.50	71,008.44	74,068.74
A.7	Maximum Current Principal O/S balance	644,876.23	944,713.47	944,713.47	646,556.76	947,926.86	947,926.86
A.8	Maximum Original Principal O/S balance	900,000.00	1,800,000.00	1,800,000.00	900,000.00	1,800,000.00	1,800,000.00
A.9	Total Number of Loans	2,008	29,590	31,598	2,021	29,882	31,903
A.10	Weighted Average Seasoning (years)	17.23	12.90	13.45	17.15	12.85	13.39
A.11	Weighted Average Remaining Maturity (years)	13.51	15.36	15.13	13.55	15.39	15.16
A.12	Weighted Average Current Indexed LTV percent (%)	55.55	35.24	37.81	55.92	35.33	37.94
A.13	Weighted Average Current Unindexed LTV percent (%)	53.71	38.63	40.54	54.06	38.72	40.66
A.14	Weighted Average Original LTV percent (%)	68.54	68.43	68.45	68.62	68.48	68.50
A.15	Weighted Average Interest Rate - Total (%)	2.61	4.61	4.36	2.61	4.62	4.36
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.37	3.52	2.55	4.38	3.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.46	91.85	92.69	98.44	96.82	97.03
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.34	6.81	6.12	1.26	2.85	2.65
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.20	1.30	1.16	0.29	0.32	0.32
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.04	0.04	0.00	0.00	0.00
A.21	FX Rate	0.9787	-	-	0.9766	-	-

	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/4/2024						
-B-		CHF		EU	R	Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	2,820	1,067,412.87	41,100	7,151,719.97	43,920	8,374,779.75	
B.2	Partial Prepayments	5	16,496.09	127	1,034,234.22	132	1,073,238.93	
B.3	Whole Prepayments	5	325,042.62	119	3,039,857.15	124	3,431,057.90	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,408,951.58	-	11,225,811.34	-	12,879,076.58	

	Non-Principal Receipts For Performing	As of 30/4/2024						
-C-	Or Delinguent / In Arrears Loans	CHF		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	2,569	320,202.34	38,142	4,182,375.88	40,711	4,509,546.96	
C.2	Interest From Overdues	986	1,170.65	8,054	8,909.78	9,040	10,105.91	
C.3	Total Interest Receipts (C1+C2)	-	321,372.99	-	4,191,285.66	49,751	4,519,652.87	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-	

Part 2 - Portfolio Status

	Portfolio Status	As of 30/4/2024						
-A-		CH	IF	EL	JR	Total € (Calculated	using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	1,974	141,826,269.32	25,687	932,723,225.01	27,661	1,077,636,139.41	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	34	2,212,902.51	3,884	82,358,645.12	3,918	84,619,708.28	
A.3	Totals (A1+ A2)	2,008	144,039,171.83	29,571	1,015,081,870.13	31,579	1,162,255,847.68	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	19	411,293.56	19	411,293.56	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	19	411,293.56	19	411,293.56	

		As of 30/4/2024						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		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	26	1,930,944.68	3,264	69,143,894.61	3,290	71,116,863.53	
B.2	60 Days < Installment <= 89 Days	8	281,957.83	620	13,214,750.51	628	13,502,844.75	
B.3	Total (B1+B2=A4)	34	2,212,902.51	3,884	82,358,645.12	3,918	84,619,708.28	
B.4	90 Days < Installment <= 119 Days	0	0.00	19	411,293.56	19	411,293.56	
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	19	411,293.56	19	411,293.56	

Part 3 - Replenishment Loans - Removed Loans

Ī		Loan Amounts During The Period	As of 30/4/2024						
	-A-		CHF		EUR		Total € (Calculated using fixing F/X		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
ſ	A.1	Total Outstanding Balance	0.00	103,395.63	0.00	2,381,132.79	0.00	2,486,778.68	
	A.2	Number of Loans	0	6	0	162	0	168	

22,483,719.99 21,460,142.88 -1,023,577.11 21,460,142.88

III

	Statutory Tests	as of 3	0/4/2024
А.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,154,833,907.76	
в.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	0.00	
LB.	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool Liquidity Buffer Reserve Ledger	22,414,028.79	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
Nom	ninal Value Test Result		
	inal Value (A+B+LB) ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,177,247,936.55 1,110,000,000.00	
Net	Present Value Test		1
NPV NPV Net F	Present Value of Loans of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities Sum Amount (C*1%)	1,281,738,547.13 0.00 22,414,028.79 1,012,305,873.02 10,000,000.00	
	Parallel shift +200bps of current interest rate curve		
NPV NPV Net P	Present Value of Loans of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities Sum Amount (C * 1%)	1,214,371,263.91 0.00 22,414,028.79 1,008,804,920.09 10,000,000.00	
	Parallel shift -200bps of current interest rate curve		
NPV NPV Net P	Present Value of Loans of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities > Sum Amount (C * 1%)	1,363,068,385.43 0.00 22,414,028.79 1,016,423,307.44 10,000,000.00	
Inter	rest Rate Coverage Test		I
	est expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger set expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements	47,734,254.98 0.00 0.00 41,047,123.90 0.00	
Para	meters		
LTV (Requ	Cap ired Covererage Percentage	80.00% 111.00%	
Liqu	idity Buffer Reserve Ledger ²		as of
	nce at closing (previous period) t interest	22,414,028.77 69,691.22	

	uffer Reserve Ledger Amount he account (payment to BoNY)		
Available o/s Rese			

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

Opening Balance

IV

		Portfolio St	ratifications		
	LOAN CURRENCY				
		Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
E	CHF EUR	2,008 29,590	6.35% 93.65%	147,173,977.55 1,015,493,163.69	12.66% 87.34%
0	Grand Total	31,598	100.00%	1,162,667,141.24	100.00%
(ORIGINAL LOAN AMOUNT				
(0 - 37.500	Num of Loans 8,322	% of loans 26.34%	Principal 201,015,803.84	% of Principal 8.59%
3	37.501 - 75.000	11,885	37.61%	674,581,111.98	28.82%
	75.001 - 100.000 100.001 - 150.000	4,976 4,264	15.75% 13.49%	444,015,651.37 529,671,118.17	18.97% 22.63%
	150.001 - 250.000 250.001 - 500.000	1,681	5.32%	318,147,835.26	13.59%
	250.001 - 500.000 500.001 +	418 52	1.32% 0.16%	135,945,425.37 37,355,742.66	5.81% 1.60%
(Grand Total	31,598	100.00%	2,340,732,688.65	100.00%
(OUTSTANDING LOAN AMOUNT				
(0 - 37.500	Num of Loans 20,657	% of loans 65.37%	Principal Euro Equiv. 337,608,031.96	% of Principal Euro Equiv. 29.04%
	37.501 - 75.000 75.001 - 100.000	7,217	22.84% 5.88%	380,340,473.48 160,126,126.81	32.71%
	100.001 - 150.000	1,858 1,257	3.98%	150,448,277.98	13.77% 12.94%
	150.001 - 250.000 250.001 - 500.000	474 123	1.50% 0.39%	87,229,398.88 38,869,270.66	7.50% 3.34%
Ę	500.001 +	12	0.04%	8,045,561.47	0.69%
(Grand Total	31,598	100.00%	1,162,667,141.24	100.00%
(ORIGINATION DATE				
-	1990-2004	Num of Loans 8,407	% of loans 26.61%	Principal Euro Equiv. 168,866,261.85	% of Principal Euro Equiv. 14.52%
2	2005	2,820	8.92%	102,558,094.36	8.82%
	2006 2007	4,090 3,210	12.94% 10.16%	162,161,052.58 139,218,590.58	13.95% 11.97%
	2008 2009	1,853	5.86% 4.59%	82,001,240.74 48,433,405.09	7.05% 4.17%
	2009	1,451 1,631	5.16%	53,415,778.15	4.17%
	2011 2012	1,060 912	3.35% 2.89%	33,094,798.86 27,602,827.91	2.85% 2.37%
2	2013	643	2.03%	17,272,361.75	1.49%
	2014 2015	294 168	0.93% 0.53%	8,256,581.52 6,766,339.99	0.71% 0.58%
2	2016	176	0.56%	8,329,139.72	0.72%
	2017 2018	300 474	0.95% 1.50%	13,928,005.31 22,025,217.50	1.20% 1.89%
	2019	339	1.07%	16,682,217.95	1.43%
	2020 2021	377 1,407	1.19% 4.45%	21,509,410.17 91,596,493.24	1.85% 7.88%
	2022	1,256	3.97%	86,319,688.43	7.42%
	2023 Grand Total	730 31,598	2.31% 100.00%	52,629,635.54 1,162,667,141.24	4.53% 100.00%
Γ	MATURITY DATE				
		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	2021 - 2025 2026 - 2030	2,570 9,607	8.13% 30.40%	11,866,411.14 161,668,566.45	1.02% 13.90%
	2031 - 2035 2036 - 2040	7,138 5,269	22.59% 16.68%	243,564,560.36 262,433,638.08	20.95% 22.57%
	2030 - 2040 2041 - 2045	3,063	9.69%		22.37 70
	0040	5,005	5.0570	185,635,913.19	15.97%
	2046 + Grand Total	3,951	12.50%	297,498,052.02	25.59%
	Grand Total				
ŀ		3,951	12.50%	297,498,052.02	25.59%
(Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	3,951 31,598 Num of Loans 5,616	12.50% 100.00% % of loans 17.77%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93	25.59% 100.00% % of Principal Euro Equiv. 3.66%
(Grand Total REMAIN. TIME TO MATURITY	3,951 31,598 Num of Loans	12.50% 100.00% % of loans	297,498,052.02 1,162,667,141.24 Principal Euro Equiv.	25.59% 100.00% % of Principal Euro Equiv.
() 2 6 9	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 months	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 12.91%
	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	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,598,363.93 131,188,425.46 120,119,763.44 133,090,0512.73 543,477,126.33	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 480 months 50ver 180 months Grand Total	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 12.91% 46.74%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months boyer 180 months	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,598,363.93 131,188,425.46 120,119,763.44 133,090,0512.73 543,477,126.33	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 12.91% 46.74%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total NTEREST RATE 0.00% - 1.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Sover 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total NTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,598,363.93 42,509,363.93 13,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13%
	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 Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 6.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.7.48% 11.31%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363,93 42,079,9034 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.33 556,255,358.27 99,978,782.98	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0scent all INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 6.01% - 7.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 57.48% 11.31% 6.69%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,598,363.93 42,598,363.93 42,598,363.93 42,598,363.93 42,598,363.93 42,598,363.93 42,598,363.93 133,188,425.46 120,119,763.44 133,090,045.88 137,295,162.43 268,904,265.83 556,255,358.27 9,978,782,98 67,105,984.66	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77%
	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 Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 6.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.7.48% 11.31%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363,93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.33 556,255,358.27 99,978,782.98	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 90 months 150.01 - 180 months 90 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 150.01 - 100 months 1000% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% +	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.7.48% 11.31% 6.69% 4.77%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.937 123,1788,425.46 120,119,763.44 133,090,45.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 120 months 120.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 1,783 4,414 18,162 3,575 2,115 1,508 31,598	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.7.48% 11.31% 6.69% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv.	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 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 Grand Total NTEREST 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% + Grand Total	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508 31,598	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 57.48% 11.31% 6.69% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,598,363.93 42,598,363.93 13,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 9,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.42% 40.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 50.01 - 90 months 120.01 - 120 months 150.01 - 180 months 150.01 - 180 months Sover 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% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508 31,598 Num of Loans 15,052 5,677 4,351	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 57.48% 11.31% 6.69% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.48 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv. 247,331,859,23 219,965,320.94 226,366,290.64	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00% % of Principal Euro Equiv. 21.27% 18.92% 19.47%
	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 Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508 31,598 Num of Loans Num of Loans	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 100.00% 57.48% 11.31% 6.69% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv.	25.59% 100.00% % of Principal Euro Equiv. 3.66% 3.62% 11.28% 10.33% 11.45% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 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% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508 31,598 Num of Loans Num of Loans Num of Loans 15,052 5,677 4,351 2,987 1,936 946	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.64% 13.97% 5.66% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv. 247,331,859,23 219,965,320.94 226,366,290.64 191,292,351.48 136,009,073,71 72,686,140.45	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.28% 10.33% 46.74% 12.91% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00% % of Principal Euro Equiv. 21.27% 18.92% 19.47% 16.45%
	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 - 180 months over 180 months Grand Total NTEREST 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% 30.01% - 4.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 70.00% 70.01% - 80.00% 50.01% - 90.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans Num of Loans 2 39 1,783 4,414 18,162 3,575 2,115 1,508 31,598 Num of Loans Num of Loans Num of Loans 15,052 5,677 4,351 2,987 1,936 946 349 109	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 57.48% 11.31% 6.69% 4.77% 100.00% % of loans 4.7.7% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv. 247,331,859.23 219,965,320.94 19,292,351.48 136,009,073.71 72,686,140.45 30,244,706.62 10,686,833.58	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00% % of Principal Euro Equiv. 21.27% 18.92% 10.45% 11.70% 6.25% 2.60% 0.92%
	Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 50.01 - 90 months 90.01 - 90 months 120.01 - 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% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 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% - 70.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 70.00% 50.01% - 80.00%	3,951 31,598 Num of Loans 5,616 2,602 5,411 3,732 3,097 2,972 8,168 31,598 Num of Loans 1,783 4,414 18,162 3,575 2,115 1,508 31,598 Num of Loans 15,052 5,677 4,351 2,987 1,936 946 349	12.50% 100.00% % of loans 17.77% 8.23% 17.12% 11.81% 9.80% 9.41% 25.85% 100.00% % of loans 0.01% 0.12% 5.64% 13.97% 5.64% 13.97% 5.7.48% 11.31% 6.69% 4.77% 100.00%	297,498,052.02 1,162,667,141.24 Principal Euro Equiv. 42,598,363.93 42,079,903.47 131,188,425.46 120,119,763.44 133,090,045.88 150,113,512.73 543,477,126.33 1,162,667,141.24 Principal Euro Equiv. 104,812.64 3,935,087.93 137,295,162.43 268,904,265.83 556,255,358.27 99,978,782.98 67,105,984.66 29,087,686.49 1,162,667,141.24 Principal Euro Equiv. 247,331,859,23 219,965,320.94 226,366,290.64 191,292,351.48 136,009,073.71 72,686,140.45 30,244,706.62	25.59% 100.00% % of Principal Euro Equiv. 3.66% 11.28% 10.33% 11.45% 46.74% 100.00% % of Principal Euro Equiv. 0.01% 0.34% 11.81% 23.13% 47.84% 8.60% 5.77% 2.50% 100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,021	41.21%	197,407,029.89	16.98%
20.01% - 30.00%	6,356	20.12%	218,826,786.72	18.82%
30.01% - 40.00%	4,627	14.64%	216,186,210.96	18.59%
40.01% - 50.00%	3,083	9.76%	184,567,658.87	15.87%
50.01% - 60.00%	2,091	6.62%	138,736,105.31	11.93%
60.01% - 70.00%	1,408	4.46%	105,378,907.55	9.06%
70.01% - 80.00%	766	2.42%	66,816,429.55	5.75%
80.01% - 90.00%	129	0.41%	15,655,286.01	1.35%
90.01% - 100.00%	60	0.19%	9,898,841.67	0.85%
100.00% +	57	0.18%	9,193,884.72	0.79%
Grand Total	31,598	100.00%	1,162,667,141.24	100.00%
ORIGINAL LTV				
0.00% 00.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,019	6.39%	27,583,924.50	2.37%
20.01% - 30.00%	2,762	8.74%	55,374,298.80	4.76%
30.01% - 40.00%	3,880	12.28%	98,814,009.42	8.50%
40.01% - 50.00% 50.01% - 60.00%	4,504 4,928	14.25% 15.60%	140,298,230.53	12.07% 15.70%
60.01% - 70.00%	4,328	13.86%	182,544,801.22	16.52%
70.01% - 80.00%	4,598	14.55%	192,081,144.09	18.91%
80.01% - 90.00%		7.38%	219,838,630.38	8.95%
90.01% - 100.00%	2,333 1,421		104,068,848.50	6.95% 7.13%
		4.50% 2.45%	82,841,440.90	
100.00% + Grand Total	774 31.598	2.45% 100.00%	59,221,812.91 1,162,667,141.24	<u>5.09%</u> 100.00%
	31,390	100.00%	1,102,007,141.24	100.00%
LOCATION OF PROPERTY	Num -61	0/ of laster	Dringing! Ever 5	% of Drin -in -i C
Attica	Num of Loans 12,845	% of loans 40.65%	Principal Euro Equiv. 573,784,474.56	% of Principal Euro Equiv. 49.35%
Thessaloniki	4,365	13.81%	149,327,320.24	12.84%
Macedonia	3,590	11.36%	92,310,978.89	7.94%
Peloponnese	2,399	7.59%	74,695,646.42	6.42%
Thessaly	2,231	7.06%	64,098,557.57	5.51%
Sterea Ellada	1,789	5.66%	52,274,030.57	4.50%
Creta Island	1,312	4.15%	46,970,113.49	4.04%
Ionian Islands	482	1.53%	17,554,900.98	1.51%
Thrace	830	2.63%	24,999,858.42	2.15%
Epirus	959	3.04%	27,509,789.59	2.37%
Aegean Islands	796	2.52%	39,141,470.48	3.37%
Grand Total	31,598	100.00%	1,162,667,141.24	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	366	1.16%	28,219,510.50	2.43%
12 - 24	1,237	3.91%	86,473,349.83	7.44%
24 - 36	1,441	4.56%	92,772,419.06	7.98%
			,,	
36 - 60	943	2.98%	55,652,602.93	4.79%
60 - 96	943 1,024	2.98% 3.24%	55,652,602.93 47,917,383.96	4.12%
60 - 96 over 96	943 1,024 26,587	2.98% 3.24% 84.14%	55,652,602.93 47,917,383.96 851,631,874.96	4.12% 73.25%
60 - 96	943 1,024	2.98% 3.24%	55,652,602.93 47,917,383.96	4.12%
60 - 96 over 96	943 1,024 26,587 31,598	2.98% 3.24% 84.14% 100.00%	55,652,602.93 47,917,383.96 <u>851,631,874.96</u> 1,162,667,141.24	4.12% 73.25% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	943 1,024 26,587 31,598 Num of Loans	2.98% 3.24% 84.14% 100.00%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	943 1,024 26,587 31,598 Num of Loans 3	2.98% 3.24% 84.14% 100.00% % of loans 0.01%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	943 1,024 26,587 31,598 Num of Loans 3 255	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21%
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	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782,85 446,412,964.64	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.03% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48%
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	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782,85 446,412,964.64	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,712,964.64 145,134,259.35 173,468,062.21	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv.
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	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 24,371	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 24,371 7,227	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 24,371	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 24,371 7,227 31,598	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601,19 223,346,782,85 446,412,964,64 145,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans Num of Loans	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 24,371 7,227 31,598 Num of Loans 0,589	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614.38	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87%
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 40 - 15 Flats Houses Grand Total Construction Purchase	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 24,371 7,227 31,598 Num of Loans 6,589 17,651	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 72.87% 61.30%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 24,371 7,227 31,598 Num of Loans 6,589 17,651 5,261	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141.24 Principal Euro Equiv. 842,052,614,38 712,691,482,29 154,465,744,19	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 55	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 24,371 7,227 31,598 Num of Loans 6,589 17,651 5,261 55 341	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08%	55,652,602.93 47,917,383.96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062.21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614.38 712,691,482.29 154,465,744.19 3,177,248.01 15,558,374.20	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.02% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 0.27% 61.30% 13.29% 0.27%
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 - 35 years 5 - 30 years 35 years 5 years 5 - 30 years 5 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 55 341 163	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614.38 712,691,482.29 154,465,744.19 3,177,248.01 15,558,374.20 6,959,549,27	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 72.77% 13.29% 61.30% 61.30% 13.29% 0.27%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 5,55 341 163 1,538	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601,19 223,346,782,85 446,412,964,64 145,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 72.77% 61.30% 61.30% 13.29% 0.27% 1.34%
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 - 35 years 5 - 30 years 35 years 5 years 5 - 30 years 5 years	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 55 341 163	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614.38 712,691,482.29 154,465,744.19 3,177,248.01 15,558,374.20 6,959,549,27	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 72.77% 61.30% 61.30% 13.29% 0.27% 1.34%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 5,278	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874.96 1,162,667,141.24 Principal Euro Equiv. 30,123.13 4,845,026.54 42,713,321.34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259.35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653.69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614.38 712,691,482.29 154,465,744.19 3,177,248.01 15,583,374.20 6,959,549.27 27,162,128.90 1,162,667,141.24	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 72.77% 13.29% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261 55 341 163 1,538 31,598	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601,19 223,346,782,85 446,412,964,64 145,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744,19 3,177,248,01 15,549,427 27,162,128,90 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	943 1,024 26,587 31,598 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 0,589 17,651 5,261 55 341 1,538 31,598 Num of Loans 0,589 17,651 5,261 55 341 1,538 31,598	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744.19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026,54 42,713,321,34 126,716,601.19 223,346,782,85 446,412,964,61 132,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744,19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34% 0.80% 2.34% 0.60% 0.60
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	943 1,024 26,587 31,598 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 0,589 17,651 5,261 55 341 1,538 31,598 Num of Loans 0,589 17,651 5,261 55 341 1,538 31,598	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487.55 1,162,667,141.24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744.19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141.24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34% 0.80% 2.34% 0.60% 0.60
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans Num of Loans 0,589 17,651 5,261	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026,54 42,713,321,34 126,716,601.19 223,346,782,85 446,412,964,61 132,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744,19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.60% 2.34% 0.80% 2.34% 0.60% 0.60
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	943 1,024 26,587 31,598 Num of Loans 3 255 2,414 5,420 6,563 11,671 2,564 2,708 31,598 Num of Loans 0,589 17,651 5,261	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026,54 42,713,321,34 126,716,601,19 223,346,782,85 446,412,964,64 145,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744,19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 0.87% 61.30% 13.29% 0.27% 13.4% 0.60% 2.34% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	943 1,024 26,587 31,598 Num of Loans Num of Loans	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00% % of loans 99.75% 0.25% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141.24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744.19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141.24 Principal Euro Equiv. 1,153,176,321,91 9,490,819,33 1,162,667,141,24	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 0.27% 1.34% 0.60% 2.34% 100.00% % of Principal Euro Equiv. 99.18% 0.82%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	943 1,024 26,587 31,598 Num of Loans Num of Loans	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans % of loans 20.85% 100.00% % of loans % of loans 20.85% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601,19 223,346,782,85 446,412,964,64 145,134,259,35 173,468,062,21 1,162,667,141,24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141,24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744,19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141,24 Principal Euro Equiv. 1,153,176,321,91 9,490,819,33 1,162,667,141,24 Principal Euro Equiv.	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 0.00% % of Principal Euro Equiv. 72.77% 27.23% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 61.30% 0.27% 1.34% 0.60% 2.34% 100.00% % of Principal Euro Equiv. 99.18% 0.82% 100.00% % of Principal Euro Equiv.
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 36 years 40 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	943 1,024 26,587 31,598 Num of Loans Num of Loans	2.98% 3.24% 84.14% 100.00% % of loans 0.01% 0.81% 7.64% 17.15% 20.77% 36.94% 8.11% 8.57% 100.00% % of loans 77.13% 22.87% 100.00% % of loans 20.85% 55.86% 16.65% 0.17% 1.08% 0.52% 4.87% 100.00% % of loans 99.75% 0.25% 100.00%	55,652,602.93 47,917,383,96 851,631,874,96 1,162,667,141.24 Principal Euro Equiv. 30,123,13 4,845,026.54 42,713,321,34 126,716,601.19 223,346,782.85 446,412,964.64 145,134,259,35 173,468,062,21 1,162,667,141.24 Principal Euro Equiv. 846,087,653,69 316,579,487,55 1,162,667,141.24 Principal Euro Equiv. 242,652,614,38 712,691,482,29 154,465,744.19 3,177,248,01 15,558,374,20 6,959,549,27 27,162,128,90 1,162,667,141.24 Principal Euro Equiv. 1,153,176,321,91 9,490,819,33 1,162,667,141,24	4.12% 73.25% 100.00% % of Principal Euro Equiv. 0.00% 0.42% 3.67% 10.90% 19.21% 38.40% 12.48% 14.92% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 61.30% 13.29% 0.27% 1.34% 0.27% 1.34% 0.27% 1.34% 0.82% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	395	1.48%	16,667,250.98	1.95%
Euribor 1 Month	54	0.20%	1,776,167.02	0.21%
Euribor 3 Months	307	1.15%	11,642,968.06	1.36%
Eurobank OEK's Rate	50	0.19%	688,468.50	0.08%
Originator Rate	7,676	28.77%	137,164,136.55	16.08%
Saron 1M ISDA (CHF)	71	0.27%	5,325,326.73	0.62%
Saron 3M ISDA (CHF)	21	0.08%	1,628,118.51	0.19%
ESTR 1M ISDA (EUR)	19	0.07%	182,671.14	0.02%
	10,682	40.03%	333,492,806.99	39.09%
Cap Saron ISDA (CHF) Cap Euribor 3 Months	1,878 4,592	7.04% 17.21%	137,726,734.82 170,916,966.66	16.14% 20.03%
Cap Euribor 1 Month	912	3.42%	35,737,621.47	4.19%
Other	28	0.10%	293,539.86	0.03%
Grand Total	26,685	100.00%	853,242,777.30	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	DATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	23	0.47%	819,173.01	0.27%
Euribor 1 Month	16	0.33%	629,962.22	0.20%
Euribor 3 Months	4,795	98.89%	306,229,060.87	99.38%
Originator Rate Grand Total	15 4,849	0.31% 100.00%	466,903.79	0.15% 100.00%
Grand Total	4,049	100.00%	308,145,099.89	100.00%
FIXED CONVERTING TO FLOATING - END				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	58	1.20%	3,811,426.50	1.24%
1 Jan 2026 - 31 Dec 2030	1,237	25.51%	69,900,827.89	22.68%
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	1,086	22.40%	68,921,842.14	22.37%
1 Jan 2036 - 31 Dec 2040 1 Jan 2041 +	935 1 533	19.28% 31.61%	56,136,114.30	18.22% 35.49%
Grand Total	1,533 4,849	31.61% 100.00%	109,374,889.06 308,145,099.89	35.49% 100.00%
orana rotar	4,049	100.00%	300,143,033.03	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN				
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	31,598 0	100.00% 0.00%	1,162,667,141.24 0.00	100.00% 0.00%
Grand Total	31,598	0.00% 100.00%	1,162,667,141.24	100.00%
	51,550	100.0076	1,102,007,141.24	100.0078
SUBSIDISED LOANS				
Oreach Oreanna ant	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy Grand Total	0	0.00% 0.00%	0.00	0.00% 0.00%
Grand Total	0	0.00 /8	0.00	0.00 /8
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,612	84.22%	1,060,457,658.41	91.21%
Y	4,986	15.78%	102,209,482.83	8.79%
Grand Total	31,598	100.00%	1,162,667,141.24	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N		96.30%	1,095,095,538.47	94.19%
	30,430			
Y	30,430 1,168	3.70%	67,571,602.77	5.81%
		3.70% 100.00%		5.81% 100.00%
Y Grand Total	1,168		67,571,602.77	
Y	1,168 31,598	100.00%	67,571,602.77 1, 162,667,141.24	100.00%
Y Grand Total STAFF LOANS	1,168 31,598	100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N	1,168 31,598 Num of Loans 31,598	100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24	100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS	1,168 31,598 Num of Loans 31,598 0	100.00% % of loans 100.00% 0.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S	1,168 31,598 Num of Loans 31,598	100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24	100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S	1,168 31,598 Num of Loans 31,598 0 31,598	100.00% % of loans 100.00% 0.00% 100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	1,168 31,598 Num of Loans 31,598 0 31,598 Num of Loans	100.00% % of loans 100.00% 0.00% 100.00% % of loans	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 29,598	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	1,168 31,598 0 31,598 0 31,598 0 31,598 0 31,598 20,598 29,598 2,000	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 29,598	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598	100.00% % of loans 100.00% 100.00% % of loans 93.67% 6.33% 100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	1,168 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 0 0	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13%
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	1,168 31,598 Num of Loans 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 31,598 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 30,243 1,217 60	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13%
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	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22%
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	1,168 31,598 Num of Loans 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 31,598 Num of Loans 31,598 Num of Loans 31,598 1,217 60 78 31,598	100.00% % of loans 100.00% 0.00% 100.00% % of loans % of loans % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,071,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00%
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	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv.
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	1,168 31,598 Num of Loans 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 0 78 31,598 Num of Loans 7,724	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.36% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 30,243 1,217 60 78 31,598 Num of Loans 0 78 31,598 Num of Loans 7,724 5,169	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 100.00% % of Principal Euro Equiv. 28.27% 19.33%
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	1,168 31,598 Num of Loans 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 31,598 1,217 60 78 31,598 Num of Loans 7,724 5,169 4,219	100.00% % of loans 100.00% 0.00% 100.00% % of loans % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,064.81 135,845,314.36	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 30,243 1,217 60 78 31,598 Num of Loans 0 78 31,598 Num of Loans 7,724 5,169	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 100.00% % of Principal Euro Equiv. 28.27% 19.33%
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	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans 7,724 5,169 4,219 5,555	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 17.58%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793,50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 10.81%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 0 31,598 Num of Loans 0 31,598 Num of Loans 0 78 31,598 Num of Loans 7,724 5,655 1,572	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0,00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 0.81% 7.17%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed	1,168 31,598 Num of Loans 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 7,724 5,169 4,219 5,555 1,572 1,157	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 17.58% 4.97% 3.66% 3.89% 3.55%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444,4 326,270,213,74 32,633,111.08	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 10.81% 7.17% 4.34% 3.12% 2.81%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans 7,724 5,169 4,219 5,555 1,572 1,572 1,121 774	100.00% % of loans 100.00% 0.00% 100.00% % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 4.97% 3.66% 3.89% 3.55% 2.45%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0,00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444.46 36,270,213.74 32,633,111.08 30,937,919.75	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 0.81% 7.17% 4.34% 3.12% 2.81% 2.86%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman	1,168 31,598 Num of Loans 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 1,217 60 78 31,598 Num of Loans 1,217 60 78 31,598 Num of Loans 7,724 5,169 4,219 5,555 1,572 1,157 1,228 1,121 774 705	100.00% % of loans 100.00% 0.00% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 3.55% 2.45% 2.23%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444.46 36,270,213.74 32,633,111.08 30,937,919.75 25,499,068.36	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 10.81% 7.17% 4.34% 3.12% 2.81% 2.66% 2.19%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	1,168 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 0 31,598 Num of Loans 0 78 31,598 Num of Loans 7,724 5,169 4,219 5,555 1,572 1,157 1,228 1,121 774 705 971	100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 3.55% 2.45% 2.45% 2.45% 2.45% 3.07%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 0.00 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.64 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444.46 36,270,213.74 326,33,111.08 30,937,919.75 25,499,068.36 24,180,025.00	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.36% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 11.68% 11.68% 11.68% 11.68% 2.81% 2.81% 2.81% 2.68%
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 Over occupied Other Over occupied Other Profession Euro Top 15 Profession Euro Other Professions Other Private Employees Civil Servant Peniopees Civil Servant Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	1,168 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 0 31,598 Num of Loans 0 31,598 Num of Loans 0 78 31,598 Num of Loans 0 7,724 5,555 1,572 1,121 7,74 5,555 1,572 1,121 7,74 705 9,71 282	100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans % of loans % of loans % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 3.55% 2.45% 2.23% 3.07% 0.89%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444.46 36,270,213,74 32,633,111.08 30,937,919.75 25,499,068.35 24,4180,025.00 18,248,891.71	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.36% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 10.81% 7.17% 4.34% 3.12% 2.81% 2.66% 2.19%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS Owner Occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other OccupANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Private Intervention of the optimistic of the opt	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans 7,724 5,159 1,572 1,572 1,572 1,572 1,572 1,121 774 705 971 282 350	100.00% % of loans 100.00% 0.00% 100.00% % of loans % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 0.55% 2.45% 2.23% 0.89% 1.11%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.67 83,365,886.73 50,426,444.46 36,270,213.74 32,633,111.08 30,937,919.75 25,499,068.36 24,180,025.00 18,244,891.71 15,802,686.41	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 100.00% % of Principal Euro Equiv. 28.27% 103.00% 10.00% 106.00% 106.00% 107.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Housewife Accountant	1,168 31,598 Num of Loans 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans 1,217 60 78 31,598 Num of Loans 1,217 60 78 31,598 1,217 60 78 31,598 1,217 60 78 31,598 1,217 60 78 31,598 1,217 1,217 1,157 1,157 1,157 1,121 774 705 971 282	100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 3.55% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 2.45% 3.07% 0.88% 1.11% 1.54%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,118,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793,50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.06 83,365,867.73 50,426,444.46 36,270,213.74 32,633,111.08 30,937,919.75 25,499,068.36 24,180,025.00 18,248,891.71 15,802,686.41 15,615,276.25	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 19.33% 11.68% 10.81% 7.17% 4.34% 3.12% 2.81% 2.66% 2.19% 2.08% 1.57% 1.36% 1.36% 1.36%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant Private Employees Civil Servant Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Housewife	1,168 31,598 Num of Loans 31,598 0 31,598 0 31,598 0 31,598 0 31,598 Num of Loans 29,598 2,000 31,598 Num of Loans 30,243 1,217 60 78 31,598 Num of Loans 7,724 5,159 1,572 1,572 1,572 1,572 1,572 1,121 774 705 971 282 350	100.00% % of loans 100.00% 0.00% 100.00% % of loans % of loans 93.67% 6.33% 100.00% % of loans 95.71% 3.85% 0.19% 0.25% 100.00% % of loans 24.44% 16.36% 13.35% 17.58% 4.97% 3.66% 3.89% 0.55% 2.45% 2.23% 0.89% 1.11%	67,571,602.77 1,162,667,141.24 Principal Euro Equiv. 1,162,667,141.24 Principal Euro Equiv. 1,115,873,826.13 46,793,315.11 1,162,667,141.24 Principal Euro Equiv. 1,108,770,483.62 48,011,945.92 3,324,793.50 2,559,918.20 1,162,667,141.24 Principal Euro Equiv. 328,700,191.87 224,770,644.81 135,845,314.36 125,720,198.67 83,365,886.73 50,426,444.46 36,270,213.74 32,633,111.08 30,937,919.75 25,499,068.36 24,180,025.00 18,244,891.71 15,802,686.41	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 95.98% 4.02% 100.00% % of Principal Euro Equiv. 95.36% 4.13% 0.29% 0.22% 100.00% % of Principal Euro Equiv. 28.27% 100.00% % of Principal Euro Equiv. 28.27% 103.00% 10.00% 106.00% 106.00% 107.