EUROBANK S.A. Covered Bond III Programme Investor Report

67

Report No:

EUROBANK

Reporting Date: 20/8/2024		
Period of Loan Data Reported:	Starting Date	Ending Date
Pendo di Loan Data Reported.	01/07/2024	31/07/2024
Servicer Provider:	EUROBANK	
Servicer Provider: Issuer Event of Default:	EUROBANK NO	

Ι

I	Programme Details								
Current Balance							Ma	aturity	
	Series	Issue Date	ISIN	ISIN S&P 's Rating (in Euro)		Interest Rate	Final	Extended Final	
	1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77	
	3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-26	20-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	linelest Faid
1	22-Jul-24	21-Oct-24	29	Act/360	4.1880%	1,686,833.43	-
3	22-Jul-24	21-Oct-24	29	Act/360	4.1880%	1,686,833.43	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mo	ortgage Asset Portfolio								
		As of	As of 31/07/2024			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	137,905,789.91	1,060,864,798.14	1,205,526,279.22	149,707,875.94	1,075,017,141.56	1,230,412,487.15		
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	137,905,789.91	1,060,804,201.17	1,205,465,682.25	149,707,875.94	1,075,017,141.56	1,230,412,487.15		
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	130,049,880.94	1,060,168,979.43	1,196,589,708.41	140,310,609.94	1,074,362,975.70	1,220,004,048.92		
A.4	Aggregate Original Principal O/S balance	234,826,704.65	2,134,432,591.18	2,369,259,295.83	244,914,276.22	2,157,320,481.60	2,402,234,757.82		
A.5	Average Current Principal O/S balance	70,793.53	35,544.62	37,916.79	72,992.63	35,624.91	38,179.55		
A.6	Average Original Principal O/S balance	120,547.59	71,514.86	74,519.07	119,412.13	71,491.27	74,541.06		
A.7	Maximum Current Principal O/S balance	639,808.36	988,140.61	988,140.61	641,502.03	989,848.03	989,848.03		
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	1,948	29,846	31,794	2,051	30,176	32,227		
A.10	Weighted Average Seasoning (years)	17.44	12.19	12.82	17.39	12.22	12.87		
A.11	Weighted Average Remaining Maturity (years)	14.16	15.90	15.69	13.52	15.85	15.55		
A.12	Weighted Average Current Indexed LTV percent (%)	57.80	36.58	39.12	59.27	36.66	39.51		
A.13	Weighted Average Current Unindexed LTV percent (%)	55.59	39.76	41.66	56.95	39.86	42.02		
A.14	Weighted Average Original LTV percent (%)	70.54	73.33	73.00	69.61	73.30	72.84		
A.15	Weighted Average Interest Rate - Total (%)	2.58	4.55	4.31	2.60	4.55	4.30		
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.35	3.49	2.55	4.37	3.48		
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.51	93.14	93.78	98.50	98.32	98.35		
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.15	6.37	5.75	1.07	1.42	1.38		
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.33	0.48	0.46	0.43	0.25	0.28		
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.00	0.00		
A.21	FX Rate	0.9533	1	0	0.9634	-	-		

	Principal Receipts For Performing Or Delinguent / In Arrears Loans	As of 31/07/2024						
-B-		CHF		EUR		Total € (Calculated using fixing F/X		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	3,050	1,056,448.89	41,725	7,121,932.40	44,775	8,527,268.57	
B.2	Partial Prepayments	4	48,114.05	125	1,571,551.94	129	1,696,652.75	
B.3	Whole Prepayments	12	913,564.38	107	2,811,481.37	119	3,862,773.83	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,018,127.32	-	11,504,965.71	-	14,086,695.15	

	Non-Principal Receipts For Performing Or Delinguent / In Arrears Loans	As of 31/07/2024							
-C-		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	2,648	322,218.33	38,979	4,274,327.45	41,627	4,612,330.52		
C.2	Interest From Overdues	1,129	1,086.49	9,041	8,435.73	41,627	9,575.44		
C.3	Total Interest Receipts (C1+C2)	-	323,304.82	-	4,282,763.18	51,797	4,621,905.97		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-		

Part 2 - Portfolio Status

		As of 31/07/2024							
-A-	Portfolio Status	CH	IF	EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	1,920	135,857,840.68	26,247	988,068,777.32	28,167	1,130,581,984.79		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	28	2,047,949.23	3,593	72,735,423.85	3,621	74,883,697.46		
A.3	Totals (A1+ A2)	1,948	137,905,789.91	29,840	1,060,804,201.17	31,788	1,205,465,682.25		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	6	60,596.97	6	60,596.97		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	6	60,596.97	6	60,596.97		

		As of 31/07/2024							
-B-	B- Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EU	R	Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	19	1,588,927.50	3,367	67,624,800.33	3,386	69,291,565.78		
B.2	60 Days < Installment <= 89 Days	9	459,021.73	226	5,110,623.52	235	5,592,131.68		
B.3	Total (B1+B2=A4)	28	2,047,949.23	3,593	72,735,423.85	3,621	74,883,697.46		
B.4	90 Days < Installment <= 119 Days	0	0.00	6	60,596.97	6	60,596.97		
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00		
B.6	Total (B4+B5=A4)	0	0.00	6	60,596.97	6	60,596.97		

Part 3 - Replenishment Loans - Removed Loans

		As of 31/07/2024						
- A -	Loan Amounts During The Period	다	IF	EL	JR	Total € (Calculated	using fixing F/X	
[°]		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	9,786,063.51	0.00	2,694,827.91	0.00	12,960,288.43	
A.2	Number of Loans	0	87	0	209	0	296	

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	Statutory Tests	as of 3	81/7/2024
Α.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,196,589,708.41	
А.	· · ·	1,150,565,700.41	
в.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
в.	Liquidity Buffer Reserve Ledger	21,882,201.33	
С.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
No	ninal Value Test Result		
Nor	ninal Value (A+B+LB)	1,218,471,909.74	
	ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,110,000,000.00	
Net	Present Value Test		
Net	Present Value of Loans	1,343,778,979.23	
NP	/ of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NP	/ of Liquidity Buffer Reserve Ledger	21,882,201.33	
	Present Value of Covered Bond Liabilities	1,011,005,643.29	
Lun	p Sum Amount (C * 1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		
	Present Value of Loans	1,269,322,117.43	
	of the Substitution Assets, Liquid Assets , Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	/ of Liquidity Buffer Reserve Ledger Present Value of Covered Bond Liabilities	21,882,201.33 1,007,383,072.06	
	Pour Amount (C*16)	10,000,000.00	
	Parallel shift -200bps of current interest rate curve		
	Present Value of Loans	1,435,249,997.86	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger	21,882,201.33	
	Present Value of Covered Bond Liabilities p Sum Amount (C * 1%)	1,015,192,698.34 10,000,000.00	
Lun		10,000,000.00	
	rest Rate Coverage Test		
Inte	est expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool	48,191,137.34	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	46, 191, 137.34	
	Subsitution Assets, Liquid Assets, indirectable Assets and neuging Agreements in the Cover Pool	0.00	
Inte	Explainly Dation Hoden to Explore 1 set expected to be paid during the 1st year on:	0.00	
	all Series of Covered Bonds then outstanding	37,236,730.13	
	Under any Hedging agreements		
Para	imeters		
	Сар	80.00%	
	uired Covererage Percentage	111.00%	
Liq	uidity Buffer Reserve Ledger ²		as of
	nce at closing (previous period)	21,882,201.30	
Cree	lit interest	65,950.53	

Credit interest	65,950.53
Opening Balance	21,948,151.83
Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY) Available o/s Reserve Amount	20,037,451.57 -1,910,700.26 20,037,451.57

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

IV

Portfolio Stratifications

Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
1,948	6.13%	144,661,481.08	12.00%
29,846	93.87%	1,060,864,798.14	88.00%
31,794	100.00%	1,205,526,279.22	100.00%
	1,948 29,846	1,948 6.13% 29,846 93.87%	1,948 6.13% 144,661,481.08 29,846 93.87% 1,060,864,798.14

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	8,284	26.06%	200,472,019.28	8.46%
37.501 - 75.000	11,947	37.58%	677,413,278.95	28.59%
75.001 - 100.000	5,035	15.84%	449,244,451.26	18.96%
100.001 - 150.000	4,330	13.62%	537,647,083.95	22.69%
150.001 - 250.000	1,719	5.41%	325,505,649.60	13.74%
250.001 - 500.000	421	1.32%	137,160,658.36	5.79%
500.001 +	58	0.18%	41,816,154.43	1.76%
Grand Total	31,794	100.00%	2,369,259,295.83	100.00%

OUTSTANDING LOAN AMOUNT					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 37.500	20,461	64.35%	335,431,094.31	27.82%	
37.501 - 75.000	7,327	23.05%	386,491,014.04	32.06%	
75.001 - 100.000	1,987	6.25%	171,354,567.91	14.21%	
100.001 - 150.000	1,343	4.22%	161,333,319.75	13.38%	
150.001 - 250.000	524	1.65%	96,352,463.58	7.99%	
250.001 - 500.000	134	0.42%	42,433,393.98	3.52%	
500.001 +	18	0.06%	12,130,425.66	1.01%	
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%	

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,132	25.58%	161,699,098.15	13.41%
2005	2,779	8.74%	100,938,748.44	8.37%
2006	4,031	12.68%	159,167,763.81	13.20%
2007	3,183	10.01%	136,747,022.87	11.34%
2008	1,834	5.77%	79,276,996.40	6.58%
2009	1,266	3.98%	45,574,794.39	3.78%
2010	1,601	5.04%	50,970,102.95	4.23%
2011	1,051	3.31%	32,185,861.97	2.67%
2012	898	2.82%	26,768,943.83	2.22%
2013	631	1.98%	17,104,562.14	1.42%
2014	277	0.87%	8,031,172.96	0.67%
2015	168	0.53%	6,733,675.88	0.56%
2016	178	0.56%	8,286,321.92	0.69%
2017	297	0.93%	13,741,274.18	1.14%
2018	476	1.50%	21,967,820.73	1.82%
2019	343	1.08%	16,886,755.42	1.40%
2020	391	1.23%	22,577,626.67	1.87%
2021	1,459	4.59%	94,773,600.31	7.86%
2022	1,388	4.37%	95,351,985.33	7.91%
2023	1,132	3.56%	84,440,367.79	7.00%
2024	279	0.88%	22,301,783.08	1.85%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,094	6.59%	8,705,817.57	0.72%
2026 - 2030	9,479	29.81%	147,818,789.38	12.26%
2031 - 2035	7,162	22.53%	239,049,410.08	19.83%
2036 - 2040	5,384	16.93%	267,084,294.18	22.15%
2041 - 2045	3,211	10.10%	197,838,267.01	16.41%
2046 +	4,464	14.04%	345,029,700.98	28.62%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,381	16.92%	39,971,482.67	3.32%
40.01 - 60 months	2,790	8.78%	41,729,872.90	3.46%
60.01 - 90 months	5,213	16.40%	125,992,197.42	10.45%
90.01 - 120 months	3,603	11.33%	115,435,148.65	9.58%
120.01 - 150 months	3,276	10.30%	141,186,415.87	11.71%
150.01 - 180 months	2,807	8.83%	142,462,030.47	11.82%
over 180 months	8,724	27.44%	598,749,131.23	49.67%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	3	0.01%	199,505.24	0.02%
1.01% - 2.00%	44	0.14%	4,205,128.82	0.35%
2.01% - 3.00%	1,770	5.57%	138,039,935.60	11.45%
3.01% - 4.00%	4,879	15.35%	305,555,884.32	25.35%
4.01% - 5.00%	18,135	57.04%	569,310,878.68	47.23%
5.01% - 6.00%	3,588	11.29%	100,945,293.17	8.37%
6.01% - 7.00%	1,931	6.07%	59,621,767.99	4.95%
7.01% +	1,444	4.54%	27,647,885.40	2.29%
Grand Total	31.794	100.00%	1.205.526.279.22	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,836	46.66%	245,673,554.81	20.38%
20.01% - 30.00%	5,642	17.75%	219,468,599.05	18.21%
30.01% - 40.00%	4,293	13.50%	225,007,828.19	18.66%
40.01% - 50.00%	3,020	9.50%	194,371,079.36	16.12%
50.01% - 60.00%	2,044	6.43%	144,912,673.15	12.02%
60.01% - 70.00%	1,070	3.37%	84,922,084.39	7.04%
70.01% - 80.00%	549	1.73%	48,812,206.25	4.05%
80.01% - 90.00%	129	0.41%	10,261,914.54	0.85%
90.01% - 100.00%	85	0.27%	11,939,274.77	0.99%
100.00% +	126	0.40%	20,157,064.71	1.67%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,905	40.59%	197,919,479.47	16.42%
20.01% - 30.00%	6,340	19.94%	218,948,635.62	18.16%
30.01% - 40.00%	4,467	14.05%	212,974,775.11	17.67%
40.01% - 50.00%	3,081	9.69%	185,622,057.62	15.40%
50.01% - 60.00%	2,204	6.93%	149,236,493.10	12.38%
60.01% - 70.00%	1,567	4.93%	118,316,888.07	9.81%
70.01% - 80.00%	933	2.93%	81,920,462.71	6.80%
80.01% - 90.00%	157	0.49%	17,955,849.84	1.49%
90.01% - 100.00%	69	0.22%	11,135,503.05	0.92%
100.00% +	71	0.22%	11,496,134.63	0.95%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%
ORIGINAL LTV	Num of Loops	0/	Drin ein el Euro E máis	% of Dringing L Frank
0.00% - 20.00%	Num of Loans 1,965	% of loans 6.18%	Principal Euro Equiv. 26,742,346.89	% of Principal Euro Equiv. 2.22%
20.01% - 30.00%	2,725	8.57%	55,877,847.92	4.64%
30.01% - 40.00%	3,855	12.12%	98,674,385.29	8.19%
40.01% - 50.00%	4,481	14.09%	141,176,429.93	11.71%
50.01% - 60.00%	4,878	15.34%	182,283,807.88	15.12%
60.01% - 70.00%	4,389	13.80%	194,852,332.96	16.16%
70.01% - 80.00%	4,698	14.78%	231,463,658.11	19.20%
80.01% - 90.00%	2,346	7.38%	106,832,269.23	8.86%
90.01% - 100.00%	1,444	4.54%	85,600,041.14	7.10%
100.00% +	1,013	3.19%	82,023,159.86	6.80%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%
LOCATION OF PROPERTY				
Attice	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	12,959	40.76%	598,228,217.28	49.62%
Thessaloniki	4,377	13.77%	154,549,763.44	12.82%
Macedonia	3,592	11.30%	94,788,965.45	7.86% 6.34%
Peloponnese	2,423	7.62%	76,400,572.85	
Thessaly Stores Ellado	2,257	7.10%	68,246,093.78	5.66%
Sterea Ellada Creta Island	1,793 1,315	5.64% 4.14%	52,812,880.12 48,547,726,34	4.38% 4.03%
Ionian Islands	487	4.14%		4.03%
Thrace	407 819		17,800,103.06	2.12%
Epirus	956	2.58% 3.01%	25,541,442.33 28,238,480.12	2.12%
Aegean Islands	816	2.57%	40,372,034.45	3.35%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%
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SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	666	2.09%	53,434,937.24	4.43%
12 - 24	1,302	4.10%	95,769,840.98	7.94%
24 - 36	1,594	E 010/	400 400 400 00	8.55%
	1,554	5.01%	103,128,488.68	0.0070
36 - 60	1,204	3.79%	73,520,310.72	6.10%
36 - 60 60 - 96 over 96	1,204 1,072 25,956	3.79% 3.37% 81.64%	73,520,310.72 49,737,058.89 829,935,642.71	6.10% 4.13% 68.84%
36 - 60 60 - 96	1,204 1,072	3.79% 3.37%	73,520,310.72 49,737,058.89	6.10% 4.13%
36 - 60 60 - 96 over 96	1,204 1,072 25,956 31,794	3.79% 3.37% 81.64% 100.00%	73,520,310.72 49,737,058.89 <u>829,935,642.71</u> 1,205,526,279.22	6.10% 4.13% 68.84% 100.00%
36 - 60 60 - 96 over 96 Grand Total	1,204 1,072 25,956 31,794	3.79% 3.37% 81.64% 100.00%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,204 1,072 25,956 31,794 Num of Loans 4	3.79% 3.37% 81.64% 100.00% % of loans 0.01%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,204 1,072 25,956 31,794 Num of Loans 4 274	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366,78 125,928,636.58 231,564,551.82	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,664,079.51 151,962,782.02 177,214,976.71	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 12.61% 14.70%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans 76.79%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214.976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 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	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 24,416 7,378	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% \$\$ 0f loans % of loans \$\$ 76.79% 23.21%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665,73	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 37.33% 8.29% 37.33% 8.61% 100.00%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 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	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 24,416 7,378	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% \$\$ 0f loans % of loans \$\$ 76.79% 23.21%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665,73	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 24,416 7,378 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 Num of Loans 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans 76.79% 23.21% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22	6.10% 4.13% 68.84% 0.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 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	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,738 31,794 Num of Loans 0,31,794 1,7378 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans 76.79% 23.21% 100.00%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 1777,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 0,000 1,794 0,000 1,794 0,000 0,000 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 1,794 1,794 0,000 1,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 37.33% 8.61% 100.00% % of loans 76.79% 23.21% 100.00%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 0 1,794 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,635 2,738 31,794 0 0 0 0 0 0 1,754 0 0 0 0 0 0 0 0 0 0	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans 76.79% 23.21% 100.00% % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 0.49%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 0.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 0,651 11,869 2,738 31,794 0,000 Num of Loans 6,604 17,857 5,279 54 352 1,493	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.61% 100.00% % of loans % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 1.11% 0.49% 4.70%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 5 - 30 years 36 years 37 - 20 years 26 - 20 years 27 - 20 years 28 - 20 years 29 - 25 years 20	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 0 Num of Loans 1,794 0 Num of Loans 6,604 17,857 5,279 54 352 155	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans 76.79% 23.21% 100.00% % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 0.49%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 0.78% 62.02% 12.88% 0.23% 1.40% 0.54%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 0,6651 11,869 2,738 31,794 0,000 Num of Loans 6,604 17,857 5,279 54 352 1,55 1,493	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.61% 100.00% % of loans % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 1.11% 0.49% 4.70%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years 35 years 5 - 30 years 35 years 35 years 5 - 30 years 35 years 5 - 30 years 36 years 37 years 5 - 30 years 38 years 59 years 50 years 5	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 0 Num of Loans 1,794 0 Num of Loans 6,604 7,378 31,794 0 Num of Loans 1,7857 5,279 54 352 1,493 1,493 1,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.61% 100.00% % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 1.11% 0.49% 4.70%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 0.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgag	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 6,604 17,857 5,279 54 352 1,55 1,493 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans 20.77% 56.16% 100.00% % of loans 20.77% 56.16% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,571,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv. 1,201,549,331.95	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 0.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15%
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36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgag	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 6,604 17,857 5,279 54 352 1,55 1,493 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans 20.77% 56.16% 100.00% % of loans 20.77% 56.16% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,571,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv. 1,201,549,331.95	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 0.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15%
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36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 20 - 25 year	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 0,000 1,794 0,000 1,794 0,000 0,000 0,000 0,000 0,000 1,794 0,000 0,000 1,794 0,000 0,000 1,794 0,000 0,000 1,794 0,000 0,000 1,493 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794 0,000 1,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans 76.79% 23.21% 100.00% % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 0.49% 4.70% 100.00%	73,520,310.72 49,737,058.89 829,935,642.71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years 35 years 5 - 30 years 35 years 35 years 5 - 30 years 35 years 35 years 5 - 30 years 36 years 57 - 30 years 37 - 38 years 38 years 58 years 59 - 30 years 39 years 50 - 35 years 50 -	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 Num of Loans 1,794 Num of Loans 1,794 1,794 1,794 Num of Loans 1,7857 5,279 54 322 155 1,493 31,794 Num of Loans 1,493 31,794 Num of Loans 1,493 31,794 Num of Loans 1,794	3.79% 3.37% 81.64% 100.00% 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.12% 1.11% 1.12	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv. 1,201,549,391.95 3,976,887.26 1,205,526,279.22	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 0.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15% 100.00% % of Principal Euro Equiv. 99.67% 0.33% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Rep	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 6,604 7,378 31,794 Num of Loans 6,604 17,857 5,279 54 352 155 1,493 31,794 Num of Loans Num of Loans 31,794 Sa 31,794	3.79% 3.37% 81.64% 100.00% % of loans 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans 20.77% 56.16% 100.00% % of loans 20.77% 56.16% 56.16% 100.00% 100.00% % of loans % of loans 99.88% 0.12% 100.00%	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613.48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,521,210.43 2,772,670.79 16,824,879.54 6,521,210.43 2,772,670.79 16,824,879.54 6,526,279.22 Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 1,201,549,391.95 3,976,887.26 1,205,526,279.22 Principal Euro Equiv.	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 4.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 20.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15% 100.00% % of Principal Euro Equiv. 99.67% 0.33% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + 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 Fixed Converting to Floating	1,204 1,072 25,956 31,794 Num of Loans 4 274 2,324 5,299 6,651 11,869 2,635 2,738 31,794 Num of Loans 1,794 Num of Loans 1,794 Num of Loans 1,794 1,794 1,794 Num of Loans 1,7857 5,279 54 322 155 1,493 31,794 Num of Loans 1,493 31,794 Num of Loans 1,493 31,794 Num of Loans 1,794	3.79% 3.37% 81.64% 100.00% 0.01% 0.86% 7.31% 16.67% 20.92% 37.33% 8.29% 8.61% 100.00% % of loans % of loans % of loans 20.77% 56.16% 16.60% 0.17% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.11% 1.12% 1.11% 1.12	73,520,310.72 49,737,058.89 829,935,642,71 1,205,526,279.22 Principal Euro Equiv. 210,987.80 6,283,897.99 45,691,366.78 125,928,636.58 231,564,551.82 466,669,079.51 151,962,782.02 177,214,976.71 1,205,526,279.22 Principal Euro Equiv. 870,844,613,48 334,681,665.73 1,205,526,279.22 Principal Euro Equiv. 250,560,263.95 747,662,270.48 155,221,210.43 2,772,670.79 16,824,879.54 6,511,694.01 25,973,290.02 1,205,526,279.22 Principal Euro Equiv. 1,201,549,391.95 3,976,887.26 1,205,526,279.22	6.10% 4.13% 68.84% 100.00% % of Principal Euro Equiv. 0.02% 0.52% 3.79% 10.45% 19.21% 38.71% 12.61% 14.70% 100.00% % of Principal Euro Equiv. 72.24% 27.76% 100.00% % of Principal Euro Equiv. 0.78% 62.02% 12.88% 0.23% 1.40% 0.54% 2.15% 100.00% % of Principal Euro Equiv. 99.67% 0.33% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	386	1.49%	16,544,884.45	2.01%
Euribor 1 Month	52	0.20%	1,686,826.25	0.20%
Euribor 3 Months	313	1.21%	12,316,190.60	1.49%
Eurobank OEK's Rate	46	0.18%	654,803.61	0.08%
Originator Rate Saron 1M ISDA (CHF)	7,538	29.08% 0.26%	131,102,146.09	15.89% 0.60%
Saron 3M ISDA (CHF)	67 22	0.28%	4,938,429.68 1,619,448.38	0.80%
ESTR 1M ISDA (EUR)	18	0.08%	129,419.49	0.02%
Cap ECB Tracker	10,276	39.64%	320,867,465.54	38.89%
Cap Euribor 3 Months	4,465	17.22%	164,539,384.00	19.94%
Cap Euribor 1 Month	893	3.44%	34,613,174.33	4.19%
Cap Saron ISDA (CHF) 1M	1,598	6.16%	116,392,056.61	14.11%
Cap Saron ISDA (CHF) 3M	225	0.87%	19,438,084.80	2.36%
Other	25	0.10%	273,496.60	0.03%
Grand Total	25,924	100.00%	825,115,810.43	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker Euribor 1 Month	23 16	0.40% 0.28%	797,306.61 592,861.67	0.21% 0.16%
Euribor 3 Months	5,766	99.12%	377,364,522.76	99.53%
	,			
Originator Rate Grand Total	12 5,817	0.21% 100.00%	375,917.32 379,130,608.36	0.10% 100.00%
orana rotai	5,017	100.0078	373,130,000.30	100.00 /
FIXED CONVERTING TO FLOATING - END				<i></i>
1 Jan 2024 - 31 Dec 2025	Num of Loans 53	% of loans 0.91%	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025 1 Jan 2026 - 31 Dec 2030	53 1,566	0.91% 26.92%	3,305,616.86 98,450,142.09	0.87%
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	1,335	26.92%	98,450,142.09 85,420,469.62	25.97% 22.53%
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	1,335	22.95%	63,656,980.10	22.53%
1 Jan 2036 - 31 Dec 2040 1 Jan 2041 +	1,002	30.96%	128,297,399.69	33.84%
Grand Total	5,817	100.00%	379,130,608.36	100.00%
	• • •			
SUBSIDISED VS. NON-SUBSIDISED LOAI	NS Num of Loans	% of loans	Dringing Euro	% of Principal Euro Equiv.
N	Num of Loans 31,794	% of loans 100.00%	Principal Euro Equiv. 1,205,526,279.22	% of Principal Euro Equiv. 100.00%
Y	31,794	0.00%	1,205,520,279.22	0.00%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%
			, , , .	
SUBSIDISED LOANS	Nium of Loomo	0/	Dain ain al Franc Frankr	% of Drively and France Francis
Greek Government	Num of Loans	% of loans 0.00%	Principal Euro Equiv. 0.00	% of Principal Euro Equiv. 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
	• •			
COMBINED LOANS				
N	Num of Loans % 26,812	of loans 84.33%	Principal Euro Equiv. 1.100.757.779.46	% of Principal Euro Equiv. 91.31%
N Y	4,982	84.33% 15.67%	1,100,757,779.46	91.31% 8.69%
Grand Total	31,794	100.00%	1,205,526,279.22	100.00%
	· · ·			
Preferential Rate Euro	Num of Loopo 0/	of loans	Dringing Furg Faulty	W of Dringing Furg Fruit
N	Num of Loans % 30,635	96.35%	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y		90.33%	1,137,982,142.66	94.40%
			67 544 136 55	5 60%
	1,159	3.65%	67,544,136.55 1.205.526.279.22	
Grand Total			67,544,136.55 1,205,526,279.22	
	1,159 31,794	3.65% 100.00%	1,205,526,279.22	100.00%
Grand Total STAFF LOANS	1,159 31,794 Num of Loans %	3.65% 100.00%	1,205,526,279.22 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N	1,159 31,794 Num of Loans % 31,794	3.65% 100.00% of loans 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00%
Grand Total STAFF LOANS N S	1,159 31,794 Num of Loans % 31,794 0	3.65% 100.00% of loans 100.00% 0.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Grand Total STAFF LOANS N	1,159 31,794 Num of Loans % 31,794	3.65% 100.00% of loans 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Grand Total STAFF LOANS N S	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0	3.65% 100.00% of loans 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0	3.65% 100.00% of loans 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N S Grand Total	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0	3.65% 100.00% of loans 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794	3.65% 100.00% of loans 100.00% 100.00% of loans 93.88%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 1,947	3.65% 100.00% of loans 100.00% 100.00% 0.00% 100.00% 0 of loans 93.88% 6.12%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66	100.00% 0.00% 1 00.00 %
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 1,947 31,794	3.65% 100.00% of loans 100.00% 100.00% 0.00% 100.00% 0.12% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 1,947 31,794	3.65% 100.00% of loans 100.00% 100.00% 100.00% of loans 93.88% 6.12% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv.
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 1,947 1,947 31,794 Num of Loans % Num of Loans % Num of Loans	3.65% 100.00% 0 of loans 0.00% 100.00% 0 of loans 0 of loans 0 of loans	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 31,794	3.65% 100.00% of loans 0.00% 100.00% of loans 93.88% 6.12% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 1,947 31,794 Num of Loans % 31,794 Num of Loans % 30,372 1,276 67 79	3.65% 100.00% 0 of loans 0.00% 100.00% 0 of loans 0 of loans 0 of loans 0 of loans 0 of loans 0 0 100.00% 0.21% 0.25%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22%
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	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67	3.65% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0 of loans 93.88% 6.12% 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 1,947 31,794 Num of Loans % 31,794 Num of Loans % 30,372 1,276 67 79	3.65% 100.00% 0 of loans 0.00% 100.00% 0 of loans 0 of loans 0 of loans 0 of loans 0 of loans 0 0 100.00% 0.21% 0.25%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 Num of Loans % 1,947 1,947 31,794 31,794 Num of Loans % 1,276 67 79 31,794 Num of Loans %	3.65% 100.00% 100.00% 0.00% 100.00% 0 of loans 0 of loans 93.88% 6.12% 100.00% 0.25% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.32% 100.00%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 31,794	3.65% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.06 loans 93.88% 6.12% 100.00% 0.05% 4.01% 0.25% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Or COUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 Num of Loans % 1,947 1,947 1,947 1,947 1,947 1,947 1,276 67 79 31,794 Num of Loans % 7,99 31,794	3.65% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 0.010ans 93.88% 6.12% 100.00% 0.21% 0.21% 0.25% 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 336,114,330.97 247,036,503.67	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49%
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	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 Num of Loans % 1,947 31,794 31,794 Num of Loans % 30,372 1,276 67 79 31,794 Num of Loans % 7,725 5,380 5,380 4,279	3.65% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0 of loans 93.88% 6.12% 100.00% 0.21% 0.21% 0.25% 100.00% 10	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 Num of Loans % 1,947 1,947 31,794 31,794 Num of Loans % 30,372 1,276 67 79 31,794 31,794 Num of Loans % 7,725 5,380 4,279 5,492	3.65% 100.00% 0.00% 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.025% 100.00% 0.25% 100.00% 0.25% 100.00% 0.25% 100.00% 13.46% 13.46% 17.27%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 799 31,794 31,794 Num of Loans % 799 31,794 Num of Loans % 1,276 5,380 4,279 5,492 1,634 1,634	3.65% 100.00% 0.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.06 loans 93.88% 6.12% 100.00% 0.21% 0.25% 100.00% 100.00% 100.00% 100.00%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,994.97	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman	1,159 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 Num of Loans % 7,725 5,380 4,279 5,492 1,634 1,184	3.65% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0 of loans 93.88% 6.12% 100.00% 95.53% 4.01% 0.21% 0.25% 100.00% 10.	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 9,0,948,994.97 52,451,348.52	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 Num of Loans % 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 Num of Loans % 7,225 5,380 4,279 5,492 1,634 1,184 1,207	3.65% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0 of loans 93.88% 6.12% 100.00% 0.21% 0.25% 100.00% 0.25% 100.00% 10	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.31% 0.32% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 11.78% 10.25% 7.54% 4.35% 2.97%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 31,794 Num of Loans % 1,276 5,380 4,279 5,492 1,634 1,184 1,207 1,093	3.65% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 0.01 0.00% 0.01 0.00% 0.01 0.00% 0.025% 100.00% 0.25% 100.00% 0.25% 100.00% 0.25% 100.00% 13.46% 17.27% 5.14% 3.72% 5.14% 3.80% 3.80% 3.84%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.53	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 2.97% 2.62%
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	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 799 31,794 31,794 Num of Loans % 1,276 67 5,380 4,279 5,380 4,279 5,492 1,634 1,184 1,207 1,093 771	3.65% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.12% 100.00% 0.12% 0.01 0.01% 0.25% 100.00% 100.00% 100.00% 100.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25% 1.00.00% 1.25%{1.25%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.52 35,795,882.98 31,638,485.36 31,345,720.77	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35% 2.97% 2.62% 2.62% 2.66%
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	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 Num of Loans % 7,725 5,380 5,380 4,279 5,492 1,634 1,184 1,207 1,093 7711 705	3.65% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.12% 100.00% 0.21% 0.25% 100.00% 10.25% 100.00% 10.25% 100.00% 10.25% 10.24% 10.25% 10.24% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.25% 10.22% 10.25	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.52 35,795,882.98 31,638,485.36 31,345,720.77 26,182,115.25	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 2.54% 4.35% 2.60% 2.60% 2.17%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Other Private Employees Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 31,794 31,794 Num of Loans % 79 30,372 1,276 67 67 79 31,794 31,794 Num of Loans % 1,275 5,380 4,279 4,279 1,634 1,184 1,207 1,093 771 705 951 951	3.65% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.100.00% 0.100.00% 0.21% 0.25% 100.00% 0.21% 0.25% 100.00% 10.25% 100.00% 13.46% 17.27% 5.14% 3.72% 5.14% 3.80% 3.80% 3.44% 2.42% 2.99%	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,948,97 52,451,348,52 35,795,882.98 31,638,485.36 31,345,720.77 26,182,115.25 23,245,026.21	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35% 2.60% 2.17% 1.93%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 31,794 Num of Loans % 1,276 6,372 5,380 4,279 5,492 1,634 1,184 1,207 1,093 771 705 951 274 274	3.65% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 0.01 0.00% 0.01 0.00% 0.01 0.00% 0.21% 0.25% 100.00% 100.00% 0.25% 100.00% 1.25% 100.00% 1.25%1.25% 1	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863,66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503,67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.52 35,795,882.98 31,638,485.36 31,345,720.77 26,182,115.25 23,245,026.21 18,889,486.59	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35% 2.97% 2.62% 2.60% 2.17% 1.93% 1.57%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Grand Total ADD-ON LOANS O 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 Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Housewife	1,159 31,794 Num of Loans 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 31,794 0 1,947 31,794 0 1,947 31,794 0 31,794 0 31,794 0 30,372 1,276 67 79 31,794 0 31,794 0 31,794 0 30,372 1,276 5,380 4,279 5,380 4,279 5,492 1,634 1,093	3.65% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.12% 0.12% 0.25% 100.00% 0.21% 0.25% 100.00% 100.00% 100.00% 10.25% 100.00% 10.25% 100.00% 1.22% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.42% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.44% 3.72% 3.80% 3.42% 3.80% 3.42% 3.80% 3.42% 3.80% 3.42% 3.80% 3.42% 3.80% 3.42% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.80% 3.80% 3.42% 3.42% 3.80% 3.42% 3.80% 3.80% 3.42% 3.42% 3.80% 3.42% 3.42% 3.80% 3.42% 3.44% 3.42% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44% 3.44%3.44% 3.44% 3.44%3.44% 3.44% 3.44%3.44% 3.44%3.44% 3.44%3.44% 3.44%3.44% 3.44%3.44	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863.66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503.67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.52 35,795,882.98 31,638,485.36 31,345,720.77 26,182,115.25 23,245,026.21 18,889,486.59 16,832,076.63	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35% 2.97% 2.62% 2.60% 2.17% 1.93%
Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	1,159 31,794 Num of Loans % 31,794 0 31,794 0 31,794 0 31,794 0 Num of Loans % 29,847 1,947 1,947 31,794 Num of Loans % 30,372 1,276 67 79 31,794 31,794 Num of Loans % 1,276 6,372 5,380 4,279 5,492 1,634 1,184 1,207 1,093 771 705 951 274 274	3.65% 100.00% 0.00% 0.00% 100.00% 0.00% 100.00% 0.01 0.00% 0.01 0.00% 0.01 0.00% 0.21% 0.25% 100.00% 100.00% 0.25% 100.00% 1.25% 100.00% 1.25%1.25% 1	1,205,526,279.22 Principal Euro Equiv. 1,205,526,279.22 0.00 1,205,526,279.22 Principal Euro Equiv. 1,160,317,415.55 45,208,863,66 1,205,526,279.22 Principal Euro Equiv. 1,144,509,044.98 54,563,139.87 3,753,076.33 2,701,018.04 1,205,526,279.22 Principal Euro Equiv. 336,114,330.97 247,036,503,67 142,058,219.27 123,620,464.29 90,948,994.97 52,451,348.52 35,795,882.98 31,638,485.36 31,345,720.77 26,182,115.25 23,245,026.21 18,889,486.59	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.25% 3.75% 100.00% % of Principal Euro Equiv. 94.94% 4.53% 0.31% 0.22% 100.00% % of Principal Euro Equiv. 27.88% 20.49% 11.78% 10.25% 7.54% 4.35% 2.97% 2.62% 2.60% 2.17%