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

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Report No:



Reporting Date: 20/11/2024		
Period of Loan Data Reported:	Starting Date	Ending Date
Fende of Loan Data Reported.	1/10/2024	31/10/2024
Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:	EUROBANK NO NO	

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I Programme Details as of										
ĺ	Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Ma Final	aturity Extended Final		
	1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77		
	3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76		
					1,000,000,000.00					

Fixed rate bonds 0,00%

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest r aid
1	21-Oct-24	20-Jan-25	30	Act/360	3.7190%	1,549,583.70	-
3	21-Oct-24	20-Jan-25	30	Act/360	3.7190%	1,549,583.70	-

## Summary Loan Portfolio - Status - Removals & Replenishments

	ortgage Asset Portfolio	1							
		As of 31/10/2024				Previous Report			
- <b>A</b> -	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	132,518,711.93	1,027,700,795.79	1,168,498,407.28	134,476,819.34	1,038,930,684.32	1,181,400,034.19		
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	132,518,711.93	1,027,564,007.30	1,168,361,618.79	134,476,819.34	1,038,750,556.41	1,181,219,906.28		
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	124,773,691.69	1,026,981,660.83	1,159,550,394.03	126,634,099.70	1,038,150,987.99	1,172,311,491.9		
A.4	Aggregate Original Principal O/S balance	228,980,109.11	2,083,587,008.40	2,312,567,117.51	231,053,937.27	2,098,829,905.99	2,329,883,843.20		
A.5	Average Current Principal O/S balance	70,451.20	35,333.18	37,733.67	70,702.85	35,442.66	37,847.19		
A.6	Average Original Principal O/S balance	121,733.18	71,635.39	74,678.44	121,479.46	71,600.65	74,639.88		
A.7	Maximum Current Principal O/S balance	634,700.85	982,991.66	982,991.66	636,560.88	984,712.44	984,712.44		
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	1,881	29,086	30,967	1,902	29,313	31,215		
A.10	Weighted Average Seasoning (years)	17.76	12.45	13.09	17.68	12.39	13.03		
A.11	Weighted Average Remaining Maturity (years)	13.99	15.70	15.50	14.02	15.74	15.53		
A.12	Weighted Average Current Indexed LTV percent (%)	58.14	36.35	38.97	58.07	36.43	39.04		
A.13	Weighted Average Current Unindexed LTV percent (%)	55.93	39.50	41.48	55.85	39.60	41.56		
A.14	Weighted Average Original LTV percent (%)	70.73	73.56	73.22	70.63	73.48	73.14		
A.15	Weighted Average Interest Rate - Total (%)	2.54	4.52	4.28	2.54	4.53	4.29		
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.51	4.31	3.45	2.51	4.35	3.46		
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.25	93.40	93.86	98.46	93.01	93.67		
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.41	6.12	5.68	1.33	6.47	5.85		
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.34	0.46	0.45	0.22	0.50	0.47		
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.02	0.02		
A.21	FX Rate	0.9412	-	-	0.9439	-			

	Principal Receipts For Performing	As of 31/10/2024						
-В-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	2,730	1,000,696.29	37,376	6,625,858.62	40,106	8,040,495.08	
B.2	Partial Prepayments	7	38,548.78	115	911,073.95	122	1,006,540.65	
B.3	Whole Prepayments	9	662,923.93	102	2,200,628.72	111	3,001,033.49	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,702,169.00	-	9,737,561.29	-	12,048,069.22	

	Non-Principal Receipts For Performing	As of 31/10/2024							
-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	2,221	282,099.85	34,122	3,972,990.99	36,343	4,272,714.59		
C.2	Interest From Overdues	957	946.65	7,431	7,953.03	8,388	8,958.82		
C.3	Total Interest Receipts (C1+C2)	3,178	283,046.50	41,553.00	3,980,944.02	44,731	4,281,673.41		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-		

## Part 2 - Portfolio Status

		As of 31/10/2024						
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	1,846	128,872,484.29	25,621	959,877,714.19	27,467	1,096,801,305.66	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	35	3,646,227.64	3,457	67,686,293.11	3,492	71,560,313.13	
A.3	Totals (A1+ A2)	1,881	132,518,711.93	29,078	1,027,564,007.30	30,959	1,168,361,618.79	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	8	136,788.49	8	136,788.49	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	8	136,788.49	8	136,788.49	

		As of 31/10/2024							
-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	28	3,196,616.58	3,237	62,937,110.22	3,265	66,333,430.43		
B.2	60 Days < Installment <= 89 Days	7	449,611.06	220	4,749,182.89	227	5,226,882.70		
B.3	Total (B1+B2=A4)	35	3,646,227.64	3,457	67,686,293.11	3,492	71,560,313.13		
B.4	90 Days < Installment <= 119 Days	0	0.00	8	136,788.49	8	136,788.49		
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	8	136,788.49	8	136,788.49		

## Part 3 - Replenishment Loans - Removed Loans

		As of 31/10/2024						
-A- Loan Amounts During Th	Loan Amounts During The Period	ng The Period CHF		EUR		Total € (Calculated using fixing F/X		
	Loan Anounts During the Ferrou	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	238,100.35	0.00	1,551,493.03	0.00	1,804,468.33	
A.2	Number of Loans	0	11	0	120	0	131	

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	Statutory Tests	as of 3	31/10/2024
	Adjusted Outstanding Dringing Delegan of Jacobia Course Deel 1	1 450 550 204 00	
Α.	Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>	1,159,550,394.03	
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	20,158,557.66	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00	
Nor	ninal Value Test Result		
Nor	ninal Value (A+B+LB)	1,179,708,951.69	
	ds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	1,110,000,000.00	
Net	Present Value Test		
Net	Present Value of Loans	1,313,030,198.68	
	of the Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	/ of Liquidity Buffer Reserve Ledger	20,158,557.66	
Net	Present Value of Covered Bond Liabilities	1,009,366,638.90	
Lum	p Sum Amount (C*1%)	10,000,000.00	
	Parallel shift +200bps of current interest rate curve		
Net	Present Value of Loans	1,242,959,971.59	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger	20, 158, 557.66	
	Present Value of Covered Bond Liabilities p Sum Amount (C * 1%)	1,005,642,985.51 10,000,000.00	
	Parallel shift -200bps of current interest rate curve		
Net	Present Value of Loans	1,394,506,422.07	
NPV	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	' of Liquidity Buffer Reserve Ledger	20, 158, 557.66	
	Present Value of Covered Bond Liabilities	1,013,597,394.75	
Lum	p Sum Amount (C*1%)	10,000,000.00	
Inte	rest Rate Coverage Test		
Inter	est expected to be received during the 1st year on: Adjusted Outstanding Principal Palance of the Jacob in the Cover Paul	10 100 560 01	
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	43,102,560.21 0.00	
	Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger	0.00	
Inter	Explaining builter Reserve Ledger set expected to be paid during the 1st year on:	0.00	
	all Series of Covered Bonds then outstanding	30,975,138.53	
	Under any Hedging agreements		
Para	imeters		
		00.000/	
LTV		80.00% 111.00%	
Red	Jired Covererage Percentage	111.00%	
	uidity Buffer Reserve Ledger 2		as of
	nce at closing (previous period)	20,158,557.64	
Crec	lit interest	55,156.05	

Cledit intelest	55,150.05	
Opening Balance	20,213,713.69	
Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)	17,159,072.28 -3,054,641.41	
Available o/s Reserve Amount	17,159,072.28	

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

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Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	1,881	6.07%	140,797,611.49	12.05%
EUR	29,086	93.93%	1,027,700,795.79	87.95%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	8,020	25.90%	194,573,611.77	8.41%
37.501 - 75.000	11,656	37.64%	661,193,056.43	28.59%
75.001 - 100.000	4,906	15.84%	437,727,793.41	18.93%
100.001 - 150.000	4,230	13.66%	525,241,219.16	22.71%
150.001 - 250.000	1,686	5.44%	319,365,186.69	13.81%
250.001 - 500.000	414	1.34%	134,436,422.83	5.81%
500.001 +	55	0.18%	40,029,827.22	1.73%
Grand Total	30,967	100.00%	2,312,567,117.51	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	19,991	64.56%	326,890,004.62	27.98%
37.501 - 75.000	7,112	22.97%	375,221,274.29	32.11%
75.001 - 100.000	1,904	6.15%	164,004,824.18	14.04%
100.001 - 150.000	1,311	4.23%	157,404,097.77	13.47%
150.001 - 250.000	500	1.61%	91,729,095.62	7.85%
250.001 - 500.000	132	0.43%	41,696,532.68	3.57%
500.001 +	17	0.05%	11,552,578.11	0.99%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,862	25.39%	154,270,971.42	13.20%
2005	2,705	8.74%	97,198,127.58	8.32%
2006	3,956	12.77%	153,762,792.90	13.16%
2007	3,130	10.11%	132,709,061.28	11.36%
2008	1,809	5.84%	77,438,965.03	6.63%
2009	1,100	3.55%	43,951,467.01	3.76%
2010	1,556	5.02%	48,641,326.16	4.16%
2011	1,032	3.33%	30,810,145.48	2.64%
2012	882	2.85%	26,031,403.26	2.23%
2013	612	1.98%	16,668,783.59	1.43%
2014	271	0.88%	7,861,720.50	0.67%
2015	164	0.53%	6,563,635.54	0.56%
2016	171	0.55%	7,819,798.51	0.67%
2017	290	0.94%	13,306,789.00	1.14%
2018	472	1.52%	21,553,625.95	1.84%
2019	340	1.10%	16,465,642.21	1.41%
2020	389	1.26%	22,080,243.86	1.89%
2021	1,445	4.67%	92,690,424.50	7.93%
2022	1,381	4.46%	93,845,129.98	8.03%
2023	1,123	3.63%	83,051,301.20	7.11%
2024	277	0.89%	21,777,052.31	1.86%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,663	5.37%	6,113,753.20	0.52%
2026 - 2030	9,324	30.11%	138,045,022.70	11.81%
2031 - 2035	7,075	22.85%	230,679,080.05	19.74%
2036 - 2040	5,312	17.15%	259,507,051.69	22.21%
2041 - 2045	3,178	10.26%	194,785,385.32	16.67%
2046 +	4,415	14.26%	339,368,114.31	29.04%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,510	17.79%	40,290,008.28	3.45%
40.01 - 60 months	2,364	7.63%	37,680,198.71	3.22%
60.01 - 90 months	5,534	17.87%	131,814,258.59	11.28%
90.01 - 120 months	3,117	10.07%	101,569,074.09	8.69%
120.01 - 150 months	3,431	11.08%	149,032,287.30	12.75%
150.01 - 180 months	2,531	8.17%	127,551,645.31	10.92%
over 180 months	8,480	27.38%	580,560,935.00	49.68%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

INTEREST RATE	
	-

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	3	0.01%	196,273.69	0.02%
1.01% - 2.00%	46	0.15%	4,362,944.75	0.37%
2.01% - 3.00%	1,712	5.53%	134,105,738.09	11.48%
3.01% - 4.00%	4,867	15.72%	301,242,965.83	25.78%
4.01% - 5.00%	17,782	57.42%	556,830,725.22	47.65%
5.01% - 6.00%	3,348	10.81%	90,622,488.93	7.76%
6.01% - 7.00%	1,851	5.98%	55,777,231.73	4.77%
7.01% +	1,358	4.39%	25,360,039.04	2.17%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,583	47.09%	241,763,316.68	20.69%
20.01% - 30.00%	5,444	17.58%	211,360,886.58	18.09%
30.01% - 40.00%	4,189	13.53%	219,632,611.03	18.80%
40.01% - 50.00%	2,946	9.51%	191,086,996.82	16.35%
50.01% - 60.00%	1,932	6.24%	135,051,635.23	11.56%
60.01% - 70.00%	1,032	3.33%	82,926,986.40	7.10%
70.01% - 80.00%	514	1.66%	45,275,893.15	3.87%
80.01% - 90.00%	122	0.39%	9,673,493.34	0.83%
90.01% - 100.00%	80	0.26%	11,603,035.47	0.99%
100.00% +	125	0.40%	20,123,552.55	1.72%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%

CURRENT LTV Unindexed				
CORRENT LTV_ONINdexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,715	41.06%	195,676,689.02	16.75%
20.01% - 30.00%	6,212	20.06%	213,950,239.70	18.31%
30.01% - 40.00%	4,248	13.72%	204,833,611.26	17.53%
40.01% - 50.00%	2,978	9.62%	178,359,637.06	15.26%
50.01% - 60.00%	2,163	6.98%	145,998,594.47	12.49%
60.01% - 70.00%	1,498	4.84%	113,345,967.34	9.70%
70.01% - 80.00%	868	2.80%	76,546,069.22	6.55%
80.01% - 90.00%	147	0.47%	17,419,302.15	1.49%
90.01% - 100.00%	68	0.22%	10,868,910.92	0.93%
100.00% +	70	0.23%	11,499,386.13	0.98%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,876	6.06%	25,347,170.40	2.17%
20.01% - 30.00%	2,667	8.61%	53,974,421.24	4.62%
30.01% - 40.00%	3,750	12.11%	94,330,402.13	8.07%
40.01% - 50.00%	4,353	14.06%	136,597,808.66	11.69%
50.01% - 60.00%	4,754	15.35%	176,919,133.48	15.14%
60.01% - 70.00%	4,274	13.80%	189,215,164.50	16.19%
70.01% - 80.00%	4,580	14.79%	225,159,848.48	19.27%
80.01% - 90.00%	2,306	7.45%	103,967,264.01	8.90%
90.01% - 100.00%	1,403	4.53%	82,742,606.11	7.08%
100.00% + Grand Total	1,004 30,967	<u>3.24%</u> 100.00%	80,244,588.27 1,168,498,407.28	<u> </u>
	50,507	100.00 /6	1,100,407.20	100.00%
LOCATION OF PROPERTY				0/ (D: : := =
Attica	Num of Loans 12,632	% of loans 40.79%	Principal Euro Equiv. 579,968,738.47	% of Principal Euro Equiv. 49.63%
Thessaloniki	4,240	13.69%	149,479,120.29	49.03%
Macedonia	3,509	11.33%	91,927,098.77	7.87%
Peloponnese	2,349	7.59%	73,791,786.85	6.32%
Thessaly	2,194	7.08%	66,186,775.64	5.66%
Sterea Ellada	1,748	5.64%	51,209,478.89	4.38%
Creta Island	1,278	4.13%	46,873,909.10	4.01%
Ionian Islands	472	1.52%	17,303,349.46	1.48%
Thrace	805	2.60%	24,819,141.10	2.12%
Epirus	938	3.03%	27,360,767.53	2.34%
Aegean Islands	802	2.59%	39,578,241.18	3.39%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	445	1.44%	36,102,441.10	3.09%
12 - 24	1,174	3.79%	84,222,277.87	7.21%
24 - 36				
	1,476	4.77%	97,956,159.26	8.38%
36 - 60	1,567	5.06%	97,971,837.20	8.38%
36 - 60 60 - 96	1,567 1,071	5.06% 3.46%	97,971,837.20 49,304,253.84	8.38% 4.22%
36 - 60 60 - 96 over 96	1,567 1,071 25,234	5.06% 3.46% 81.49%	97,971,837.20 49,304,253.84 802,941,438.01	8.38% 4.22% 68.72%
36 - 60 60 - 96	1,567 1,071	5.06% 3.46%	97,971,837.20 49,304,253.84	8.38% 4.22%
36 - 60 60 - 96 over 96	1,567 1,071 25,234 <b>30,967</b>	5.06% 3.46% 81.49% <b>100.00%</b>	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b>	8.38% 4.22% 68.72% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,567 1,071 25,234 30,967 Num of Loans	5.06% 3.46% 81.49% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,567 1,071 25,234 30,967 Num of Loans 4	5.06% 3.46% 81.49% 100.00% % of loans 0.01%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,567 1,071 25,234 30,967 Num of Loans 4 263	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50%
36 - 60 60 - 96 <b>Grand Total</b> LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21%
36 - 60 60 - 96 <b>Grand Total</b> LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034 6,538	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 6.86% 16.26% 21.11%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034 6,538 11,707 2,600 2,698	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.40% 8.71%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034 6,538 11,707 2,600	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112,23 149,222,815.32	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034 6,538 11,707 2,600 2,698	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.40% 8.71%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00%
36 - 60 60 - 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112,23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv.	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,567           1,071           25,234           30,967              263           2,123           5,034           6,538           11,707           2,600           2,698           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 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 <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses	1,567 1,071 25,234 30,967 Num of Loans 4 263 2,123 5,034 5,034 6,538 11,707 2,600 2,698 30,967 Num of Loans Num of Loans	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 76.77% 23.23%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,567           1,071           25,234           30,967              263           2,123           5,034           6,538           11,707           2,600           2,698           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 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 <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses	1,567           1,071           25,234           30,967           -	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b>	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 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	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           2,774           7,193           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv.	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00%
36 - 60 60 - 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 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 + <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           1,1707           2,608           30,967           Num of Loans           0,171           2,698           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv.	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 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 Construction Purchase	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           2,098           30,967           Num of Loans           0,0967           Num of Loans           6,410           17,416	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv. 241,835,613.20 725,931,528.57	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,567           1,071           25,234           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv. 241,835,613.20 726,931,528.57 150,561,311.75	8.38% 4.22% 68.72% 68.72% 0.6% 7000% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,567           1,071           25,234           30,967              263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           2,698           30,967           Num of Loans           6,410           17,416           5,145           54	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv.	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23%
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 - 2	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           11,707           2,600           2,698           30,967           Num of Loans           0,17,416           5,145           54           343	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35	8.38% 4.22% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23% 1.39%
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 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) Purchase (re-mortgage)	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,608           30,967           Num of Loans           1,714           7,193           30,967           Num of Loans           0,410           17,416           5,145           54           343           150	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16	8.38% 4.22% 68.72% 68.72% 0.65.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 0.70% 62.13% 12.89% 0.23% 1.39% 0.54%
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 - 2	1,567           1,071           25,234           30,967           -	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37	8.38% 4.22% 68.72% 68.72% 0.68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% 62.13% 12.89% 0.23% 1.39%
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 Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,608           30,967           Num of Loans           1,714           7,193           30,967           Num of Loans           0,410           17,416           5,145           54           343           150	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48%	97,971,837.20 49,304,253.84 802,941,438.01 <b>1,168,498,407.28</b> Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 <b>1,168,498,407.28</b> Principal Euro Equiv. 843,171,881.56 325,326,525.71 <b>1,168,498,407.28</b> Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16	8.38% 4.22% 68.72% 68.72% 0.65.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 0.70% 62.13% 12.89% 0.23% 1.39% 0.54%
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 Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,608           30,967           Num of Loans           1,714           7,193           30,967           Num of Loans           0,410           17,416           5,145           54           343           150           1,449           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28	8.38% 4.22% 68.72% 68.72% 0.65.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 12.77% 14.93% 12.77% 14.93% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23% 1.39% 0.54% 2.13%
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 year	1,567         1,071         25,234         30,967         263         2,123         5,034         6,538         11,707         2,600         2,698         30,967         Num of Loans         1,714         7,193         30,967         Num of Loans         0,410         17,416         5,145         54         343         150         1,449         30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% 62.13% 1.28% 0.23% 1.39% 0.54% 2.13%
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 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           2,698           30,967           Num of Loans           6,410           17,416           5,145           54           343           150           1,449           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 0.23% 1.39% 0.54% 2.13%
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 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	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,608           30,967           Num of Loans           2,608           30,967           Num of Loans           6,410           17,416           5,145           54           343           150           1,449           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 12.77% 12
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 years 30 - 35 years 30 years 30 years 30 years 40 year	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           2,698           30,967           Num of Loans           6,410           17,416           5,145           54           343           150           1,449           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 10.21% 12.77% 12
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 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 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	1,567         1,071         25,234         30,967         263         2,123         5,034         6,538         11,707         2,600         2,698         30,967         Num of Loans         1,714         7,193         30,967         Num of Loans         6,410         17,416         5,145         54         343         150         1,449         30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 16.26% 16.26% 16.26% 16.26% 16.26% 16.27% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv. 1,164,705,882.48 3,792,524.79 1,168,498,407.28	8.38% 4.22% 68.72% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23% 1.39% 0.54% 2.13% 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,567         1,071         25,234         30,967         Num of Loans         4         263         2,123         5,034         6,538         11,707         2,600         2,608         30,967         Num of Loans         2,608         30,967         Num of Loans         6,410         17,416         5,145         54         343         150         1,449         30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.40% 8.71% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 100.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23% 0.23% 0.23% 0.54% 2.13% 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 year	1,567         1,071         25,234         30,967         263         2,123         5,034         6,538         11,707         2,600         2,698         30,967         Num of Loans         1,714         7,193         30,967         Num of Loans         6,410         17,416         5,145         54         343         150         1,449         30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 16.26% 16.26% 16.26% 16.26% 16.26% 16.27% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv. 1,164,705,882.48 3,792,524.79 1,168,498,407.28	8.38% 4.22% 68.72% 0.68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 12.89% 0.23% 1.39% 0.54% 2.13% 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 35 years 35 years 40 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	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,608           30,967           Num of Loans           1,714           7,193           30,967           Num of Loans           1,7416           5,145           54           343           150           1,449           30,967           Num of Loans           30,930           37           30,930           37           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans 76.77% 23.23% 100.00% % of loans % of loans 20.70% 56.24% 16.61% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans 99.88% 0.12% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv. 1,164,705,882.48 3,792,524.79 1,168,498,407.28	8.38% 4.22% 68.72% 68.72% 0.60% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 12.77% 14.93% 12.77% 14.93% 12.77% 14.93% 12.77% 62.13% 100.00% % of Principal Euro Equiv. 20.70% 62.13% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00% % of Principal Euro Equiv. 99.68% 0.32%
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 year	1,567           1,071           25,234           30,967           Num of Loans           4           263           2,123           5,034           6,538           11,707           2,600           2,698           30,967           Num of Loans           1,714           7,193           30,967           Num of Loans           0,410           17,416           5,145           54           343           150           1,449           30,967           Num of Loans           1,449           30,967	5.06% 3.46% 81.49% 100.00% % of loans 0.01% 0.85% 6.86% 16.26% 21.11% 37.80% 8.40% 8.71% 100.00% % of loans % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.24% 16.61% 0.17% 16.61% 0.17% 16.61% 0.17% 16.61% 0.12% 100.00%	97,971,837.20 49,304,253.84 802,941,438.01 1,168,498,407.28 Principal Euro Equiv. 197,927.20 5,894,462.60 42,852,713.38 119,312,677.67 223,591,290.47 452,992,112.23 149,222,815.32 174,434,408.41 1,168,498,407.28 Principal Euro Equiv. 843,171,881.56 325,326,525.71 1,168,498,407.28 Principal Euro Equiv. 241,835,613.20 725,931,528.57 150,561,311.75 2,717,492.88 16,289,884.35 6,266,258.16 24,896,318.37 1,168,498,407.28 Principal Euro Equiv. 1,164,705,882.48 3,792,524.79 1,168,498,407.28 Principal Euro Equiv.	8.38% 4.22% 68.72% 0.00% % of Principal Euro Equiv. 0.02% 0.50% 3.67% 10.21% 19.13% 38.77% 12.77% 14.93% 100.00% % of Principal Euro Equiv. 72.16% 27.84% 100.00% % of Principal Euro Equiv. 0.23% 1.38% 0.23% 0.23% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00%

Fixed rate assets 32.05%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	377	1.50%	15,879,604.37	2.00%
Euribor 1 Month	54	0.22%	1,792,152.23	0.23%
Euribor 3 Months	311	1.24%	11,949,943.23	1.51%
Eurobank OEK's Rate Originator Rate	42 7,372	0.17% 29.36%	613,560.67 124,757,886.48	0.08% 15.71%
Saron 1M ISDA (CHF)	64	29.36%	4,751,477.54	0.60%
Saron 3M ISDA (CHF)	21	0.08%	1,573,452.50	0.20%
ESTR 1M ISDA (EUR)	17	0.07%	117,236.23	0.01%
Cap ECB Tracker	9,896	39.42%	308,949,550.82	38.91%
Cap Euribor 3 Months	4,301	17.13%	157,865,683.90	19.88%
Cap Euribor 1 Month	866	3.45%	33,236,135.27	4.19%
Cap Saron ISDA (CHF) 1M	1,543	6.15%	113,031,578.62	14.24%
Cap Saron ISDA (CHF) 3M	219	0.87%	19,176,898.65	2.42%
Other	22	0.09%	249,609.97	0.03%
Grand Total	25,105	100.00%	793,944,770.48	100.00%
INDEX TYPE (FIXED CONVERTING TO FLC	Num of Loans	0/	Daia air al Franc Frankr	% of Dringing L Frank Franks
ECB Tracker	Num of Loans	% of loans 0.38%	Principal Euro Equiv. 718,584.00	% of Principal Euro Equiv. 0.19%
Euribor 1 Month	16	0.28%	578,442.80	0.15%
Euribor 3 Months	5,754	99.24%	371,922,056.65	99.62%
Originator Rate	6	0.10%	129,721.90	0.03%
Grand Total	5,798	100.00%	373,348,805.35	100.00%
	•			
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER. Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	40	0.69%	2,556,264.34	0.68%
1 Jan 2026 - 31 Dec 2030	1,581	27.27%	98,101,224.27	26.28%
1 Jan 2031 - 31 Dec 2035	1,327	22.89%	83,267,703.05	22.30%
1 Jan 2036 - 31 Dec 2040	1,056	18.21%	62,564,789.95	16.76%
1 Jan 2041 +	1,794	30.94%	126,858,823.74	33.98%
Grand Total	5,798	100.00%	373,348,805.35	100.00%
	· · ·			
SUBSIDISED VS. NON-SUBSIDISED LOAN	S Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,967	% of idans 100.00%	1,168,498,407.28	100.00%
Y	00,001	0.00%	0.00	0.00%
Grand Total	30,967	100.00%	1,168,498,407.28	100.00%
			, , ,	
SUBSIDISED LOANS	Num of Loopo	0/ of loops	Dringing Furg Fault	% of Principal Euro Equiv.
Greek Government	Num of Loans	% of loans 0.00%	Principal Euro Equiv. 0.00	% OI PHICIPAI EURO EQUIV. 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS	Num of Loans %	of loans	Principal Euro Equiv	% of Principal Euro Equiv
				% of Principal Euro Equiv. 91 36%
COMBINED LOANS	Num of Loans % 26,123 4,844	of loans 84.36% 15.64%	Principal Euro Equiv. 1,067,503,738.87 100,994,668.40	% of Principal Euro Equiv. 91.36% 8.64%
N	26,123	84.36%	1,067,503,738.87	91.36%
N Y Grand Total	26,123 4,844	84.36% 15.64%	1,067,503,738.87 100,994,668.40	91.36% 8.64%
N Y	26,123 4,844 <b>30,967</b>	84.36% 15.64% <b>100.00%</b>	1,067,503,738.87 100,994,668.40 <b>1,168,498,407.28</b>	91.36% 8.64% 100.00%
N Y Grand Total	26,123 4,844 <b>30,967</b>	84.36% 15.64% <b>100.00%</b>	1,067,503,738.87 100,994,668.40	91.36% 8.64%
N Y Grand Total Preferential Rate Euro	26,123 4,844 30,967	84.36% 15.64% 100.00%	1,067,503,738.87 100,994,668.40 <b>1,168,498,407.28</b> Principal Euro Equiv.	91.36% 8.64% 100.00% % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N	26,123 4,844 30,967 Num of Loans % 29,842	84.36% 15.64% 100.00% 6 of loans 96.37%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40%
N Y Grand Total Preferential Rate Euro N Y Grand Total	26,123 4,844 30,967 Num of Loans % 29,842 1,125	84.36% 15.64% 100.00% 6 of loans 96.37% 3.63%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60%
N Y Grand Total Preferential Rate Euro N Y	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967	84.36% 15.64% 100.00% 6 of loans 96.37% 3.63% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967	84.36% 15.64% 100.00% 6 of loans 96.37% 3.63% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967	84.36% 15.64% 100.00% 6 of loans 96.37% 3.63% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv.	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967	84.36% 15.64% 100.00% 6 of loans 96.37% 3.63% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         0	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 0.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           1,168,498,407.28           0,00	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           0         30,967           0         30,967           Num of Loans         %	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 0.00 1,168,498,407.28 Principal Euro Equiv.	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N N	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 0.00% 100.00% 5 of loans 93.87%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,124,979,864.43	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.28%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           0         30,967           Num of Loans         %           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           1,899         1,899	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 5 of loans 93.87% 6.13%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 8% of Principal Euro Equiv. 96.28% 3.72%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N N	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 0.00% 100.00% 5 of loans 93.87%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,124,979,864.43	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.28%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00%	1,067,503,738.87         100,994,668.40         1,168,498,407.28         Principal Euro Equiv.         1,103,117,428.33         65,380,978.95         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 6 of loans 93.87% 6.13% 100.00% 5 of loans	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28 Principal Euro Equiv.	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 6 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 0.00 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           1,899         30,967           Num of Loans         %           29,068         1,899           30,967         %           29,068         1,899           30,967         %           29,0569         1,252	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.168,498,407.28           Principal Euro Equiv.           1,104,145,421.85           53,088,773.07	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.109,145,421.85           53,088,773.07           3,622,087.14	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           79         79	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 2.22% 0.22% 0.22% 0.22%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 0.00 1,168,498,407.28 0.00 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.109,145,421.85           53,088,773.07           3,622,087.14	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         0           30,967         0           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	26,123         4,844           30,967         30,967           Num of Loans         %           29,842         1,125           30,967         30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 95.49% 0.22% 0.26% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 0.00 1,168,498,407.28 0.00 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28 Principal Euro Equiv. 1,109,145,421.85 53,088,773.07 3,622,087.14 2,642,125.22 1,168,498,407.28 Principal Euro Equiv.	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         0           30,967         0           Num of Loans         %           29,068         1,899           1,899         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 100.00% 100.00% 5 of loans 93.87% 100.00%	1,067,503,738.87 100,994,668.40 1,168,498,407.28 Principal Euro Equiv. 1,103,117,428.33 65,380,978.95 1,168,498,407.28 Principal Euro Equiv. 1,168,498,407.28 0.00 1,168,498,407.28 Principal Euro Equiv. 1,124,979,864.43 43,518,542.84 1,168,498,407.28 Principal Euro Equiv. 1,109,145,421.85 53,088,773.07 3,622,087.14 2,642,125.22 1,168,498,407.28 Principal Euro Equiv. 322,941,333.63	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           Num of Loans         %           29,068         1,899           30,967         %           29,068         1,899           30,967         %           29,068         1,899           30,967         %           29,068         1,899           30,967         %           29,569         1,252           67         79           30,967         %           30,967         %           30,967         %           30,967         %           30,967         %           30,967         %           30,967         %           30,967         %           30,967 <td>84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 100.00% 100.00%</td> <td>1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39</td> <td>91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%</td>	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 100.00% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           Num of Loans           %           29,569           1,252           67           30,967           Num of Loans           %           29,569           1,252           67           79           30,967           Num of Loans           %           7,473           5,233           4,175	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 5 of loans 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           91,624,03.03           2,41,034,950.39           137,640,314.21	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS 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	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           1,899           30,967           1,252           67           79           30,967           30,967           1,252           67           79           30,967           1,125           1,125           1,125           1,125	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           37,640,314.21           120,558,146.70	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967           Num of Loans         %           7,473         5,233           4,175         5,427           5,427         1,583	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 5.11%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.94	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S 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	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           1,899           30,967           1,252           67           79           30,967           1,252           67           79           30,967           1,583           1,583           1,152	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 100.00% 100.0	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           8,622,113.94           50,941,311.39	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 27.64% 20.63% 11.78% 10.32% 7.58% 4.36%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant Policeman Teacher	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           %           30,967           %           30,967           30,967           %           30,967           %           30,967           %           29,068           1,899           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           5,233           4,175           5,427           1,52 <t< td=""><td>84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 0.22% 0.26% 100.00% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80%</td><td>1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           11,09,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           12,0558,146.70           8,622,113.93           34,493,935.24</td><td>91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 103.00%</td></t<>	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 0.22% 0.26% 100.00% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           11,09,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           12,0558,146.70           8,622,113.93           34,493,935.24	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 103.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant Policeman Teacher Military Personnel	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           30,967         0           Num of Loans         %           29,068         1,899           30,967         1,252           67         79           30,967         1,252           67         79           30,967         1,252           67         79           30,967         1,583           1,176         5,427           1,583         1,152           1,176         1,176           770         70	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80% 2.49%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.39           34,493,935.24           31,672,122.73           34,672,122.73 <td>91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 100.00%</td>	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 100.00%
N Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           1,899         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967           Num of Loans         %           1,523         1,152           1,583         1,152           1,176         770           770         1,031	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 100.00% 100.0	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.94           50,941,311.39           34,493,935.24           31,672,122.73           30,008,699.34	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 1.78% 4.56% 2.71% 2.57%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S 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 Professin	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           0           30,967           1,899           30,967           0           30,967           30,967           1,252           67           79           30,967           1,52           1,52           1,52           1,152           1,152           1,152	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80% 2.49% 3.33% 2.20%	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           132,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.94           50,941,311.39           34,493,935.24           31,672,122.73           30,008,699.34           25,316,581.84	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           %           30,967           %           29,842           1,125           30,967           %           30,967           %           30,967           %           29,068           1,899           30,967           %           29,068           1,899           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           7,473           5,233           1,176           1,176           1,176           1,176           1,176           1,176           1,176           680           935     <	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80% 2.49% 3.33% 2.20% 3.02%	1,067,503,738.87         100,994,668.40         1,168,498,407.28         Principal Euro Equiv.         1,103,117,428.33         65,380,978.95         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         1,109,145,421.85         53,048,703.07         3,622,087.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         322,941,333.63         241,044,950.39         137,640,314.21         120,558,146.70         88,622,113.94	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 103.1% 0.23% 7.64% 2.65% 2.71% 2.57% 2.17% 2.17%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           29,068         1,899           30,967         %           29,068         1,899           30,967         %           29,068         1,252           67         79           30,967         %           Num of Loans         %           29,068         1,899           30,967         %           Num of Loans         %           29,569         1,252           67         799           30,967         %           1,252         67           799         30,967           Num of Loans         %           7,473         5,223           1,176         5,427           1,583         1,152           1,176         770           1,031         680           935         273	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 5 of loans 93.87% 6.13% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00%	1,067,503,738.87         100,994,668.40         1,168,498,407.28         Principal Euro Equiv.         1,103,117,428.33         65,380,978.95         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         0.00         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28    Principal Euro Equiv.          1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28    Principal Euro Equiv.          322,941,333.63         241,044,950.39         3241,044,950.39         33,672,112.93         34,493,935.24         31,672,122.73         30,008,699.34         25,316,581.84         42,293,982.43         18,517,607.34	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 27.64% 20.63% 11.78% 10.32% 7.58% 4.36% 2.71% 2.57% 2.17%
N Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Civil Servant Pensioner Other Set Employed Civil Servant Pensioner Other Set Employed Civil Servant Pensioner Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967           Num of Loans         %           1,523         1,152           1,152         1,176           1,152         1,176           1,031         680           935         273           351         351	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 100.00% 100.00% 100.00% 5 of loans 93.87% 100.00% 100	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.94           50,941,311.39           34,493,935.24           31,672,122.73           30,008,699.34           25,316,581.84           22,293,982.43           35,17,607.34           35,17,607.34           16,524,771.81	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 1.78% 4.56% 2.71% 2.76% 2.75% 2.77% 2.17% 1.91%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Independent Means	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           %           30,967           %           30,967           %           30,967           %           30,967           %           30,967           %           29,068           1,899           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           79           30,967           %           29,569           1,252           67           1,252           67           1,52           1,152           1,152           1,152 <tr< td=""><td>84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 3.87% 5.01 loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80% 2.49% 3.33% 2.20% 3.02% 0.88% 1.13% 0.86%</td><td>1,067,503,738.87         100,994,668.40         1,168,498,407.28         Principal Euro Equiv.         1,103,117,428.33         65,380,978.95         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         0.01         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,168,498,407.28         Principal Euro Equiv.         1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         13,620,97.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         13,620,97.14         2,642,125.23         1,168,498,407.28         Principal Euro Equiv.         13,640,314.21         120,558,146.70         &lt;</td><td>91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 27.64% 20.63% 11.78% 10.32% 7.58% 4.36% 2.71% 2.57% 2.71% 2.57% 2.17%</td></tr<>	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 5 of loans 95.49% 4.04% 0.22% 0.26% 100.00% 3.87% 5.01 loans 95.49% 4.04% 0.22% 0.26% 100.00% 13.48% 17.53% 5.11% 3.72% 3.80% 2.49% 3.33% 2.20% 3.02% 0.88% 1.13% 0.86%	1,067,503,738.87         100,994,668.40         1,168,498,407.28         Principal Euro Equiv.         1,103,117,428.33         65,380,978.95         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         Principal Euro Equiv.         1,168,498,407.28         0.00         1,168,498,407.28         0.01         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,168,498,407.28         Principal Euro Equiv.         1,124,979,864.43         43,518,542.84         1,168,498,407.28         Principal Euro Equiv.         1,109,145,421.85         53,088,773.07         3,622,087.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         13,620,97.14         2,642,125.22         1,168,498,407.28         Principal Euro Equiv.         13,620,97.14         2,642,125.23         1,168,498,407.28         Principal Euro Equiv.         13,640,314.21         120,558,146.70         <	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 96.28% 3.72% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 27.64% 20.63% 11.78% 10.32% 7.58% 4.36% 2.71% 2.57% 2.71% 2.57% 2.17%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Civil Servant Pensioner Other Set Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	26,123           4,844           30,967           Num of Loans         %           29,842           1,125           30,967           Num of Loans         %           30,967           Num of Loans         %           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,068         1,899           30,967         30,967           Num of Loans         %           29,569         1,252           67         79           30,967         30,967           Num of Loans         %           1,523         1,152           1,152         1,176           1,152         1,176           1,031         680           935         273           351         351	84.36% 15.64% 100.00% 5 of loans 96.37% 3.63% 100.00% 0.00% 100.00% 100.00% 5 of loans 93.87% 6.13% 100.00% 5 of loans 93.87% 6.13% 100.00% 100.00% 5 of loans 93.87% 100.00% 100.00% 100.00% 5 of loans 93.87% 100.00% 100	1,067,503,738.87           100,994,668.40           1,168,498,407.28           Principal Euro Equiv.           1,103,117,428.33           65,380,978.95           1,168,498,407.28           Principal Euro Equiv.           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           0.00           1,168,498,407.28           Principal Euro Equiv.           1,124,979,864.43           43,518,542.84           1,168,498,407.28           Principal Euro Equiv.           1,109,145,421.85           53,088,773.07           3,622,087.14           2,642,125.22           1,168,498,407.28           Principal Euro Equiv.           322,941,333.63           241,044,950.39           137,640,314.21           120,558,146.70           88,622,113.94           50,941,311.39           34,493,935.24           31,672,122.73           30,008,699.34           25,316,581.84           22,293,982.43           35,17,607.34           35,17,607.34           16,524,771.81	91.36% 8.64% 100.00% % of Principal Euro Equiv. 94.40% 5.60% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.92% 4.54% 0.31% 0.23% 100.00% % of Principal Euro Equiv. 27.64%