EUROBANK S.A. **Covered Bond II Programme**

Investor Report

Report No:

142

20/4/2022 Reporting Date:

Starting Date Ending Date Period of Loan Data Reported: 01/03/2022 31/03/2022

Servicer Provider: EUROBANK Issuer Event of Default: NO

NO Covered Bond Event of Default:

Programme Details

as of 20/4/2022

Series	Issue Date ISIN Moody's Rating Original Balance Interest Rate		Maturity				
Genes	133de Date	IOIIV	woody 3 realing	(in Euro)	interest reale	Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0,50%	20-Feb-24	20-Feb-25
5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0,50%	20-Mar-23	20-Mar-24
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
7	4-Feb-21	XS2297243987 (*)	A3	600,000,000.00	Euribor 3M + 0.50%	20-May-24	20-May-25
(*) As of 19/04/2022 Final Maturity has I	been amended from 20/05/20	022 to 20/05/2024		1,940,000,000.00			

^(*) As of 19/04/2022 Final Maturity has been amended from 20/05/2022 to 20/05/2024 and Final Extended Maturity from 20/05/2023 to 20/05/2025 accordingly

Fixed Rate Bonds Liability WAL (in years)

EUROBANK

Series	Interes	t Period			Current	Interest Accrued	Interest Paid	
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	l litterest i ald	
3	20-Jan-22	20-Apr-22	90	Act/360	0.0000%	0.00	0.00	
4	21-Feb-22	20-May-22	58	Act/360	0.0000%	0.00	-	
5	21-Mar-22	20-Jun-22	30	Act/360	0.0070%	875.00	-	
6	20-Jan-22	20-Apr-22	90	Act/360	0.0000%	0.00	0.00	
7	21-Feb-22	20-May-22	58	Act/360	0.0000%	0.00	-	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/03/2022			Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)	
A.1	Aggregate Current Principal O/S balance	453,788,876.41	2,007,074,119.99	2,449,061,922.08	456,404,423.79	1,976,527,826.90	2,418,095,574.37	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	449,862,247.40	1,994,786,625.12	2,432,949,912.74	450,403,028.28	1,962,044,930.04	2,397,806,373.81	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	375,744,180.88	1,868,148,026.59	2,234,120,736.13	375,698,112.77	1,839,996,398.84	2,203,481,415.06	
A.4	Aggregate Original Principal O/S balance	506,583,792.03	2,996,535,131.02	3,503,118,923.05	505,972,125.62	2,962,936,758.05	3,468,908,883.67	
A.5	Average Current Principal O/S balance	112,046.64	44,044.73	49,357.34	112,414.88	43,735.26	49,095.40	
A.6	Average Original Principal O/S balance	125,082.42	65,758.19	70,600.35	124,623.68	65,561.85	70,430.41	
A.7	Maximum Current Principal O/S balance	964,916.27	2,129,694.70	2,129,694.70	965,665.70	2,138,210.19	2,138,210.19	
A.8	Maximum Original Principal O/S balance	1,174,786.79	5,500,000.00	5,500,000.00	1,166,944.27	5,500,000.00	5,500,000.00	
A.9	Total Number of Loans	4,050	45,569	49,619	4,060	45,193	49,253	
A.10	Weighted Average Seasoning (years)	7.84	7.94	7.92	7.88	8.05	8.02	
A.11	Weighted Average Remaining Maturity (years)	20.67	19.87	20.01	20.70	19.78	19.95	
A.12	Weighted Average Current Indexed LTV percent (%)	89.06	61.30	66.31	89.28	61.04	66.20	
A.13	Weighted Average Current Unindexed LTV percent (%)	67.31	48.05	51.53	67.47	47.92	51.49	
A.14	Weighted Average Original LTV percent (%)	72.47	61.05	63.11	72.62	61.07	63.18	
A.15	Weighted Average Interest Rate - Total (%)	0.43	2.04	1.75	0.44	2.05	1.75	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.17	0.88	0.56	1.15	0.88	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	93.55	93.49	93.50	92.58	93.05	92.96	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.81	4.23	4.16	4.15	4.51	4.44	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.78	1.67	1.69	1.96	1.71	1.76	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.87	0.61	0.66	1.31	0.73	0.84	
A.21	FX Rate	1.0267			1.0336			

	Principal Receipts For Performing Or Delinguent / In Arrears Loans			As of	31/03/2022		
-B-		CI	₽.	EUR		Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,146	1,676,394.75	56,441	8,736,073.37	62,587	10,368,872.39
B.2	Partial Prepayments	2	17,241.75	104	1,144,814.81	106	1,161,608.18
B.3	Whole Prepayments	8	787,599.17	98	3,154,317.86	106	3,921,435.00
B.4	Total Principal Receipts (B1+B2+B3)	-	2,481,235.67		13,035,206.04	-	15,451,915.57

	Non-Principal Receipts For Performing			As of			
-C-	Or Delinquent / In Arrears Loans	CI	I F	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,630	164,104.06	52,850	3,401,334.84	57,480	3,561,171.27
C.2	Interest From Overdues	2,341	1,409.72	17,689	10,924.79	20,030	12,297.85
C.3	Total Interest Receipts (C1+C2)		165,513.78		3,412,259.63	-	3,573,469.12
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

				As of	31/03/2022		
-A-	Portfolio Status	CI	₽.	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,818	424,497,156.72	41,623	1,876,340,469.14	45,441	2,289,798,301.73
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	201	25,365,090.68	3,689	118,446,155.98	3,890	143,151,611.01
A.3	Totals (A1+ A2)	4,019	449,862,247.40	45,312	1,994,786,625.12	49,331	2,432,949,912.74
A.4	In Arrears Loans 90 Days To 360 Days	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34

	Breakdown of In Arrears Loans Number Of Days Past Due			As of			
-B-		CHF		EUI	R	Total € (Calculated using fixin	ng F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	131	17,273,564.76	2,962	84,946,311.52	3,093	101,770,666.01
B.2	60 Days < Installment <= 89 Days	70	8,091,525.92	727	33,499,844.46	797	41,380,945.00
B.3	Total (B1+B2=A4)	201	25,365,090.68	3,689	118,446,155.98	3,890	143,151,611.01
B.4	90 Days < Installment <= 119 Days	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	31	3.926.629.01	257	12.287.494.87	288	16.112.009.34

Part 3 - Replenishment Loans - Removed Loans

-A-				As of 31/03/2022			
	Loan Amounts During The Period	CH	łF	EUR Tota		otal € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	7,580,698.30	7,648,978.02	58,570,009.38	15,429,323.65	65,953,566.70	22,879,385.03
A.2	Number of Loans	68	67	872	398	940	465

Statutory Tests	se of 31/3/2022

	Outstanding Bonds Principal	1,940,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	320.83	
	Total Bonds Amount	1,940,000,320.83	
	Current Outstanding Balance of Loans	2,449,061,922.08	
Α	- Adjusted Outstanding Principal of Loans ²	2,234,120,736.13	
	. Accrued Interest on Loans	4,180,354.43	
	Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z	. WAV CB maturity x OS principal amount x Neg. Carry Factor	9,459,722.22	
	Nominal Value (A+B+C+D-Z)	2,228,841,368.34	
	Bonds / Nominal Value Assets Percentage	2,086,021,850.36	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,577,298,059.65	
	Net Present Value of Liabilities	1,948,551,799.30	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,501,392,046.26	
	Net Present Value of Liabilities	1,944,639,910.60	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,688,128,144.10	
	Net Present Value of Liabilities	1,975,100,434.83	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	33,281,687.43	
	Interest due on all series of covered bonds during 1st year	3,645,636.36	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	93.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger ⁴		
	Opening Balance	268,829.17	
	Required Reserve Amount	514,581.92	
	Amount credited to the account (payment to BoNY)	245,752.75	
	Available (Outstanding) Reserve Amount t	514,581.92	
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<sup>Outstanding Accrued Interest on Bonds as at end date of data's reporting period
The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
The maximum asset percentage amented to 93% (from 95%) on 2016/03/07 (opening balance: €2,877,302.53)

Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)</sup>

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,050	8.16%	441,987,802.09	18.05%
EUR	45,569	91.84%	2,007,074,119.99	81.95%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,258	32.77%	373,988,046.87	10.68%
37.501 - 75.000	17,043	34.35%	937,345,645.74	26.76%
75.001 - 100.000	6,800	13.70%	600,353,001.43	17.14%
100.001 - 150.000	5,797	11.68%	714,681,598.82	20.40%
150.001 - 250.000	2,829	5.70%	533,950,535.65	15.24%
250.001 - 500.000	784	1.58%	256,274,757.27	7.32%
500.001 +	108	0.22%	86,525,337.27	2.47%
Grand Total	49,619	100.00%	3,503,118,923.05	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26,908	54.23%	503,164,053.24	20.55%
37.501 - 75.000	13,359	26.92%	707,278,501.96	28.88%
75.001 - 100.000	3,855	7.77%	332,069,177.48	13.56%
100.001 - 150.000	3,317	6.68%	399,291,904.17	16.30%
150.001 - 250.000	1,623	3.27%	301,841,715.73	12.32%
250.001 - 500.000	490	0.99%	157,466,588.28	6.43%
500.001 +	67	0.14%	47,949,981.24	1.96%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,227	16.58%	181,267,180.95	7.40%
2005	3,259	6.57%	133,467,089.18	5.45%
2006	4,140	8.34%	184,705,659.44	7.54%
2007	3,365	6.78%	178,746,154.45	7.30%
2008	2,015	4.06%	103,324,617.77	4.22%
2009	1,475	2.97%	70,582,022.76	2.88%
2010	2,091	4.21%	107,876,295.30	4.40%
2011	2,077	4.19%	92,194,532.22	3.76%
2012	1,880	3.79%	62,869,032.55	2.57%
2013	1,370	2.76%	41,450,656.50	1.69%
2014	656	1.32%	21,317,409.11	0.87%
2015	511	1.03%	23,054,601.82	0.94%
2016	500	1.01%	25,834,337.05	1.05%
2017	598	1.21%	29,575,040.26	1.21%
2018	1,175	2.37%	48,383,008.36	1.98%
2019	2,684	5.41%	173,475,503.22	7.08%
2020	7,748	15.61%	559,402,088.72	22.84%
2021	5,723	11.53%	402,838,103.41	16.45%
2022	125	0.25%	8,698,589.02	0.36%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025	4,523	9.12%	45,201,169.43	1.85%
2026 - 2030	9,412	18.97%	219,463,981.18	8.96%
2031 - 2035	8,309	16.75%	344,565,122.53	14.07%
2036 - 2040	8,534	17.20%	487,620,027.25	19.91%
2041 - 2045	7,020	14.15%	443,718,366.13	18.12%
2046 +	11,821	23.82%	908,493,255.56	37.10%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,175	6.40%	32,721,560.86	1.34%
40.01 - 60 months	3,900	7.86%	49,767,778.97	2.03%
60.01 - 90 months	3,888	7.84%	91,626,563.43	3.74%
90.01 - 120 months	5,185	10.45%	168,336,381.57	6.87%
120.01 - 150 months	3,479	7.01%	143,275,357.73	5.85%
150.01 - 180 months	4,898	9.87%	238,873,544.22	9.75%
over 180 months	25,094	50.57%	1,724,460,735.30	70.41%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	7,187	14.48%	607,564,679.55	24.81%
1.01% - 2.00%	21,811	43.96%	1,132,818,621.79	46.26%
2.01% - 3.00%	4,854	9.78%	186,225,633.53	7.60%
3.01% - 4.00%	7,063	14.23%	335,911,277.47	13.72%
4.01% - 5.00%	5,941	11.97%	134,373,418.98	5.49%
5.01% - 6.00%	976	1.97%	24,727,878.73	1.01%
6.01% - 7.00%	623	1.26%	12,234,549.67	0.50%
7.01% +	1,164	2.35%	15,205,862.36	0.62%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,670	23.52%	182,524,486.10	7.45%
20.01% - 30.00%	6,009	12.11%	200,390,622.06	8.18%
30.01% - 40.00%	5,517	11.12%	233,141,217.89	9.52%
40.01% - 50.00%	4,914	9.90%	252,760,086.63	10.32%
50.01% - 60.00%	4,596	9.26%	270,656,208.49	11.05%
60.01% - 70.00%	4,112	8.29%	266,795,718.32	10.89%
70.01% - 80.00%	3,251	6.55%	227,881,463.32	9.30%
80.01% - 90.00%	2,511	5.06%	177,996,181.30	7.27%
90.01% - 100.00%	2,285	4.61%	181,674,646.67	7.42%
100.00% +	4,754	9.58%	455,241,291.31	18.59%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,325	28.87%	266,047,199.43	10.86%
20.01% - 30.00% 30.01% - 40.00%	7,233 6,709	14.58% 13.52%	276,531,152.88	11.29%
40.01% - 40.00%	5,721	11.53%	326,436,402.09 334,797,968.08	13.33% 13.67%
50.01% - 60.00%	5,096	10.27%	344,472,951.22	14.07%
60.01% - 70.00%	4,733	9.54%	356,161,565.55	14.54%
70.01% - 80.00%	3,381	6.81%	280,652,734.06	11.46%
80.01% - 90.00%	1,381	2.78%	142,891,312.16	5.83%
90.01% - 100.00%	533	1.07%	57,602,286.37	2.35%
100.00% +	507	1.02%	63,468,350.25	2.59%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%
ORIGINAL LTV	Num of Loans	0/ -61	Dain single Francis	% of Principal Euro Equiv.
0.00% - 20.00%	4,477	% of loans 9.02%	Principal Euro Equiv. 87,958,881.89	3.59%
20.01% - 30.00%	5,297	10.68%	151,621,743.91	6.19%
30.01% - 40.00%	6,291	12.68%	236,218,634.59	9.65%
40.01% - 50.00%	6,931	13.97%	311,695,921.14	12.73%
50.01% - 60.00%	6,827	13.76%	359,281,196.53	14.67%
60.01% - 70.00%	6,166	12.43%	358,444,834.26	14.64%
70.01% - 80.00%	6,607	13.32%	417,698,125.50	17.06%
80.01% - 90.00% 90.01% - 100.00%	3,521	7.10% 4.26%	254,276,363.10	10.38% 7.12%
100.00% +	2,116 1,386	2.79%	174,407,305.52 97,458,915.65	3.98%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%
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LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,686	43.71%	1,261,572,123.23	51.51%
Thessaloniki	6,901	13.91%	337,112,016.26	13.76%
Macedonia	5,174	10.43%	186,990,750.84	7.64%
Peloponnese	3,580	7.21%	148,368,525.56	6.06%
Thessaly	3,165	6.38%	117,057,174.95	4.78%
Sterea Ellada Creta Island	2,666 1,843	5.37%	103,027,388.38 88,088,410.27	4.21% 3.60%
Ionian Islands	747	3.71% 1.51%	34,197,154.12	1.40%
Thrace	1,151	2.32%	43,931,735.41	1.79%
Epirus	1,261	2.54%	44,329,312.30	1.81%
Aegean Islands	1,445	2.91%	84,387,330.77	3.45%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%
SEASONING				
0 - 12	Num of Loans 2,464	% of loans 4.97%	Principal Euro Equiv. 175,469,044.26	% of Principal Euro Equiv. 7.16%
12 - 24	9,193	18.53%	637,303,865.02	26.02%
24 - 36	4,173	8.41%	313,572,446.53	12.80%
36 - 60	4,173 2,040	8.41% 4.11%	313,572,446.53 85,164,285.49	12.80% 3.48%
36 - 60 60 - 96	4,173 2,040 1,649	8.41% 4.11% 3.32%	313,572,446.53 85,164,285.49 75,564,027.28	12.80% 3.48% 3.09%
36 - 60	4,173 2,040	8.41% 4.11%	313,572,446.53 85,164,285.49	12.80% 3.48% 3.09% 47.45%
36 - 60 60 - 96 over 96 Grand Total	4,173 2,040 1,649 30,100	8.41% 4.11% 3.32% 60.66%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51	12.80% 3.48% 3.09% 47.45%
36 - 60 60 - 96 over 96	4,173 2,040 1,649 30,100 49,619	8.41% 4.11% 3.32% 60.66% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	4,173 2,040 1,649 30,100 49,619 Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	4,173 2,040 1,649 30,100 49,619 Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years	4,173 2,040 1,649 30,100 49,619 Num of Loans 25 1,442 4,558	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	4,173 2,040 1,649 30,100 49,619 Num of Loans 25 1,442 4,558 8,166	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26%
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	Num of Loans 25 1,442 4,558 8,166 9,137	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,883,555.63	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans 25 1,442 4,558 8,166 9,137	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	4,173 2,040 1,649 30,100 49,619 Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,995,785.67 702,863,555.63 553,086,051.00 285,811,420.48 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 1.35% 5.58% 12.26% 22.58% 11.67% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	4,173 2,040 1,649 30,100 49,619 Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,995,785.67 702,863,555.63 553,086,051.00 285,811,420.48 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans Num of Loans 1,649 30,100 49,619 Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 9.94% 100.00% % of loans 73.82% 26.18%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 6.83% 30.17% 100.00%
36 - 60 60 - 96 00 - 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 25 - 30 years 30 - 35 years 35 years 45 - 40 years 10 - 15 years 11 - 15 years 12 - 20 years 13 - 20 years 14 - 20 years 15 - 20 years 16 - 20 years 17 - 20 years 18 - 20 years 19 - 20 years 19 - 20 years 19 - 20 years 19 - 20 years 10 ye	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619 Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 14.87% 100.00% % of loans 73.82% 26.18% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,995,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 6.83% 30.17% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans 9,553	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,995,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans 13,980 7,377 4,934 49,619 Num of Loans 9,553 23,202 9,772 152	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,303.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42%
36 - 60 60 - 96 60 - 9	Num of Loans Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619 Num of Loans 9,553 23,202 9,772 152 616	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 53.18% 18.36% 0.42% 1.64%
36 - 60 60 - 96 00 - 96 00ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 45 years Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619 Num of Loans 9,553 23,202 9,772 152 616 438	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51 27,771,405.11	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 63.38% 0.42% 1.64% 1.13%
36 - 60 60 - 96 60 - 9	Num of Loans Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 36,630 12,989 49,619 Num of Loans 9,553 23,202 9,772 152 616	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.64% 1.13% 6.16%
36 - 60 60 - 96 cover 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 35 years 35 years 45 read Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 13,980 7,377 4,934 49,619 Num of Loans 9,553 23,202 9,772 152 616 438 5,886	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.86%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229,94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.64% 1.13% 6.16%
36 - 60 60 - 96 cover 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 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 Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.24% 0.88% 11.26%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.13% 6.16% 100.00%
36 - 60 60 - 96 cover 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 35 years 35 years 45 read Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans Num of Loans Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans Num of Loans 12,989 49,619 Num of Loans 9,553 23,202 9,772 152 616 438 5,886 49,619	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.86% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.40 40,153,630.51 27,771,405.11 150,884,226.13 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 9% of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.13% 6.16% 100.00%
36 - 60 60 - 96 cover 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 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 Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.86% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229,94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.13% 6.16% 100.00%
36 - 60 60 - 96 60 - 9	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 97.75% % of loans 97.75%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,061.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51 27,771,405.11 150,884,226.13 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.64% 1.13% 6.16% 100.00%
36 - 60 60 - 96 cover 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 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 Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.86% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229,94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.64% 1.13% 6.16% 100.00%
36 - 60 60 - 96 cover 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 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)	Num of Loans Num of Loans Num of Loans 1,649 30,100 49,619 Num of Loans 25 1,442 4,558 8,166 9,137 13,980 7,377 4,934 49,619 Num of Loans 12,989 49,619 Num of Loans 9,553 23,202 9,772 152 616 438 5,886 49,619 Num of Loans Num of Loans 1,115 49,619	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.25% 46.76% 19.69% 0.31% 1.24% 0.88% 11.86% 100.00% % of loans 97.75% 2.25% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51 27,771,405.11 150,884,226.13 2,449,061,922.08 Principal Euro Equiv. 2,415,181,040.65 33,880,881.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 0.42% 1.64% 1.13% 6.16% 100.00% % of Principal Euro Equiv. 98.62% 1.38% 100.00%
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Regulty Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 97.75% 1.24% 0.88% 11.86% 100.00% % of loans 97.75% 2.25% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 4738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51 27,771,405.11 150,884,226.13 2,449,061,922.08 Principal Euro Equiv. 2,415,181,040.65 33,880,881.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 13.48% 14.36% 0.42% 1.13% 6.16% 100.00% % of Principal Euro Equiv. 98.62% 1.38% 100.00%
36 - 60 60 - 96 cover 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 Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 14.87% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 97.75% 1.24% 0.38% 11.86% 11.86% 11.86% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 1,710,287,138.64 738,774,783.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 28.70% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 69.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 53.18% 18.36% 1.42% 1.64% 1.13% 6.16% 100.00% % of Principal Euro Equiv. 98.62% 1.38% 100.00%
36 - 60 60 - 96 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 - 9ars 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Regair (re-mortgage) Regair (re-mortgage) Regair (re-mortgage) Regair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans	8.41% 4.11% 3.32% 60.66% 100.00% % of loans 0.05% 2.91% 9.19% 16.46% 18.41% 28.17% 9.94% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 97.75% 1.24% 0.88% 11.86% 100.00% % of loans 97.75% 2.25% 100.00%	313,572,446.53 85,164,285.49 75,564,027.28 1,161,988,253.51 2,449,061,922.08 Principal Euro Equiv. 236,672.30 33,155,229.94 136,696,030.17 300,325,176.89 436,905,785.67 702,863,555.63 553,068,051.00 285,811,420.48 2,449,061,922.08 Principal Euro Equiv. 4738,774,783.44 2,449,061,922.08 Principal Euro Equiv. 467,742,243.72 1,302,529,379.58 449,608,980.24 10,372,056.80 40,153,630.51 27,771,405.11 150,884,226.13 2,449,061,922.08 Principal Euro Equiv. 2,415,181,040.65 33,880,881.44 2,449,061,922.08	12.80% 3.48% 3.09% 47.45% 100.00% % of Principal Euro Equiv. 0.01% 1.35% 5.58% 12.26% 17.84% 22.58% 11.67% 100.00% % of Principal Euro Equiv. 99.83% 30.17% 100.00% % of Principal Euro Equiv. 19.10% 13.48% 14.36% 0.42% 1.43% 6.16% 100.00% % of Principal Euro Equiv. 98.62% 1.38% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	9.799	21.30%	357,980,555.25	15,749
Euribor 1 Month	4,560	9.91%	270,787,474.17	11.91%
Euribor 3 Months	20,402	44.34%	1,071,250,073.24	47.119
Eurobank OEK's Rate	158	0.34%	2,777,177.00	0.129
Originator Rate	6,979	15.17%	129,054,850.94	5.67%
Saron 1M ISDA (CHF)	2,545	5.53%	278,252,553.30	12.24%
Saron 3M ISDA (CHF)	1,454	3.16%	161,407,949.47	7.10%
ESTR 1M ISDA (EUR)	83	0.18%	1,838,312.75	0.089
Other	34	0.07%	804,640.62	0.049
Grand Total	46,014	100.00%	2,274,153,586.73	100.00%
INDEX TYPE (FIXED CONVERTING	G TO FLOATING)			
·	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	5	0.14%	294,741.13	0.179
Libor 3 Months (CHF)	6	0.17%	207,083.19	0.129
ECB Tracker	66	1.87%	2,628,498.57	1.51%
Euribor 1 Month	670	19.01%	16,545,799.03	9.53%
Euribor 3 Months				86.33%
	2,667	75.68%	149,841,390.06	
Originator Rate Grand Total	3,524	3.12% 100.00%	4,050,993.98 173,568,505.96	2.33% 100.00%
Grand Total	3,524	100.00%	173,366,303.96	100.007
FIXED CONVERTING TO FLOATING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2022 - 31 Dec 2022	622	17.65%	17,845,861.81	10.28%
1 Jan 2023 - 31 Dec 2023	597	16.94%	17,476,688.63	10.07%
1 Jan 2024 - 31 Dec 2025	119	3.38%	5,394,717.22	3.11%
1 Jan 2026 - 31 Dec 2030	411	11.66%	23.375.724.78	13.47%
1 Jan 2031 - 31 Dec 2035	560	15.89%	30,146,624.66	17.37%
1 Jan 2036 - 31 Dec 2040	581	16.49%	33,648,354.61	19.39%
1 Jan 2041 +	634	17.99%	45,680,534.25	26.32%
Grand Total	3,524	100.00%	173,568,505.96	100.00%
SUBSIDISED VS. NON-SUBSIDISE	ED LOANS			
	Num of Loans	% of loans	Principal Euro Equiv.	
SUBSIDISED VS. NON-SUBSIDISE		% of loans 99.97%	Principal Euro Equiv. 2,448,558,687.65	
N Y	Num of Loans			99.98%
	Num of Loans 49,605	99.97%	2,448,558,687.65	99.98% 0.02%
N Y Grand Total	Num of Loans 49,605 14	99.97% 0.03%	2,448,558,687.65 503,234.43	99.98% 0.02%
N Y	Num of Loans 49,605 14 49,619	99.97% 0.03% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08	99.98% 0.02% 100.00 %
N Y Grand Total	Num of Loans 49,605 14 49,619 Num of Loans	99.97% 0.03% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv.	99.98% 0.02% 100.00% % of Principal Euro Equiv.
N Y Grand Total SUBSIDISED LOANS Greek Government	Num of Loans 49,605 144 49,619 Num of Loans 13	99.97% 0.03% 100.00% % of loans 92.86%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95	99.98% 0.02% 100.00% % of Principal Euro Equiv. 99.79%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy	Num of Loans 49,605 14 49,619 Num of Loans 13 1	99.97% 0.03% 100.00% % of loans 92.86% 7.14%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48	99.98% 0.02% 100.00% % of Principal Euro Equiv. 99.79% 0.21%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total	Num of Loans 49,605 144 49,619 Num of Loans 13	99.97% 0.03% 100.00% % of loans 92.86%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95	99.98% 0.02% 100.00% % of Principal Euro Equiv. 99.79% 0.21%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy	Num of Loans Num of Loans Num of Loans 13 14 14 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43	99.98 0.029 100.009 % of Principal Euro Equiv. 99.79 0.219 100.009
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS	Num of Loans 49,605 14 49,619 Num of Loans 13 11 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv.	99.98% 0.029 100.009 % of Principal Euro Equiv. 99.79% 0.219 100.009 % of Principal Euro Equiv.
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total	Num of Loans Num of Loans Num of Loans 13 14 14 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43	99.98% 0.029 100.009 % of Principal Euro Equiv. 99.79% 0.219 100.009 % of Principal Euro Equiv.
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS	Num of Loans 49,605 14 49,619 Num of Loans 13 11 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv.	99.98% 0.02% 100.00% % of Principal Euro Equiv. 99.79% 0.21% 100.00% % of Principal Euro Equiv. 88.02%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS	Num of Loans 13 11 14 Num of Loans 41,487	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78	99.98% 0.02% 100.00% % of Principal Euro Equiv. 99.79% 0.21% 100.00% % of Principal Euro Equiv. 88.02% 11.98%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	Num of Loans Num of Loans Num of Loans 13 14 Num of Loans 13 14 14 Num of Loans Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31	99.98° 0.02° 100.00° % of Principal Euro Equiv. 99.79° 0.21° 100.00° % of Principal Euro Equiv. 88.02° 11.98°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y	Num of Loans Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans 41,487 8,132 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08	99.98% 0.029 100.009 % of Principal Euro Equiv. 99.799 0.219 100.009 % of Principal Euro Equiv. 88.029 11.989 100.009
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro	Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans 41,487 8,132 49,619 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv.	99.98° 0.02° 100.00° % of Principal Euro Equiv. 99.79° 0.21° 100.00° % of Principal Euro Equiv. 88.02° 11.98° 100.00°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans Num of Loans Num of Loans 41,487 8,132 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65	99.98% 0.029 100.009 % of Principal Euro Equiv. 88.029 11.988 100.009 % of Principal Euro Equiv. 97.189
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro	Num of Loans Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans 14,487 14,487 15,132 16,132 17,132 18,132 19,132 19,132 19,132 19,132 19,132	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44	88.02% 11.98% 100.00 %
SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans Num of Loans Num of Loans 41,487 8,132 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65	99.98% 0.02% 100.009 % of Principal Euro Equiv. 99.79% 0.21% 100.009 % of Principal Euro Equiv. 88.02% 11.98% 100.009 % of Principal Euro Equiv. 97.18% 2.82%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y	Num of Loans Num of Loans Num of Loans 13 11 14 Num of Loans 41,487 8,132 49,619 Num of Loans 48,590 1,029 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08	99.98° 0.02° 100.00° % of Principal Euro Equiv. 99.79° 0.21° 100.00° % of Principal Euro Equiv. 88.02° 11.98° 100.00° % of Principal Euro Equiv. 97.18° 2.82° 100.00°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans A9,605 14 49,605 14 49,619 Num of Loans 13 14 14 Num of Loans 41,487 8,132 49,619 Num of Loans 48,590 1,029 49,619 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08	99.98% 0.029 100.009 % of Principal Euro Equiv. 99.79% 0.219 100.009 % of Principal Euro Equiv. 88.029 11.989 100.009 % of Principal Euro Equiv. 97.189 2.829 100.009
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans Num of Loans Num of Loans Num of Loans 13 14 Num of Loans Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans Num of Loans 48,590 1,029 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155,95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08	99.98% 0.029 100.009 % of Principal Euro Equiv. 88.029 11.989 100.009 % of Principal Euro Equiv. 88.029 11.989 100.009 % of Principal Euro Equiv. 97.189 2.829 100.009
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans A9,605 14 49,605 14 49,619 Num of Loans 13 14 14 Num of Loans 41,487 8,132 49,619 Num of Loans 48,590 1,029 49,619 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08	99.98° 0.02° 100.00° % of Principal Euro Equiv. 80.02° % of Principal Euro Equiv. 88.02° 11.98° 100.00° % of Principal Euro Equiv. 97.18° 2.82° 100.00° % of Principal Euro Equiv. 97.18° 3.84° 6.16°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans 48,590 1,029 49,619 Num of Loans Num of Loans 47,338 2,281	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817,872.33	99.98° 0.02° 100.00° % of Principal Euro Equiv. 80.02° % of Principal Euro Equiv. 88.02° 11.98° 100.00° % of Principal Euro Equiv. 97.18° 2.82° 100.00° % of Principal Euro Equiv. 97.18° 3.84° 6.16°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans 48,590 1,029 49,619 Num of Loans 47,338 2,281 49,619	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans 95.40% 4.60% 100.00%	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,279,932,017.65 150,129,904.44 2,449,061,922.08	99.98° 0.02° 100.00° % of Principal Euro Equiv. 99.79° 0.21° 100.00° % of Principal Euro Equiv. 88.02° 11.98° 100.00° % of Principal Euro Equiv. 97.18° 2.82° 100.00° % of Principal Euro Equiv. 97.180° 2.82° 100.00°
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans A9,605 14 49,619 Num of Loans 13 11 14 Num of Loans 41,487 8,132 49,619 Num of Loans 48,590 1,029 49,619 Num of Loans 47,338 2,281 49,619 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans 97.93% 4.60% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817.872.33 2,449,061,922.08 Principal Euro Equiv.	99.98* 0.02* 100.009 % of Principal Euro Equiv. 99.79* 0.21* 100.009 % of Principal Euro Equiv. 88.02* 11.98* 100.009 % of Principal Euro Equiv. 97.18* 2.82* 100.009 % of Principal Euro Equiv. 93.84% 6.16\$ 100.009
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans Num of Loans Num of Loans 13 14 Num of Loans Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans 48,590 1,029 49,619 Num of Loans Num of Loans 47,338 2,281 49,619 Num of Loans 45,088	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155,95 1,078,48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817,872.33 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817,872.33 2,449,061,922.08	99.98* 0.02* 100.00* % of Principal Euro Equiv. 88.02* 11.98* 100.00* % of Principal Euro Equiv. 88.02* 11.98* 100.00* % of Principal Euro Equiv. 97.18* 2.82* 100.00* % of Principal Euro Equiv. 97.18* 1.82* 1.93* 1.94* 1.95*
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans A9,605 14 49,619 Num of Loans 13 11 14 Num of Loans 41,487 8,132 49,619 Num of Loans 48,590 1,029 49,619 Num of Loans 47,338 2,281 49,619 Num of Loans	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans 97.93% 4.60% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155,95 1,078,48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817,872.33 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817,872.33 2,449,061,922.08	99.98% 0.02% 100.009 % of Principal Euro Equiv. 99.79% 0.21% 100.009 % of Principal Euro Equiv. 88.02% 11.98% 100.009 % of Principal Euro Equiv. 97.18% 2.82% 100.009 % of Principal Euro Equiv. 97.18% 1.82% 1.93% 1.94% 1.95%
N Y Grand Total SUBSIDISED LOANS Greek Government OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans Num of Loans Num of Loans 13 14 Num of Loans Num of Loans 41,487 8,132 49,619 Num of Loans Num of Loans 48,590 1,029 49,619 Num of Loans Num of Loans 47,338 2,281 49,619 Num of Loans 45,088	99.97% 0.03% 100.00% % of loans 92.86% 7.14% 100.00% % of loans 83.61% 16.39% 100.00% % of loans 97.93% 2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans	2,448,558,687.65 503,234.43 2,449,061,922.08 Principal Euro Equiv. 502,155.95 1,078.48 503,234.43 Principal Euro Equiv. 2,155,700,790.78 293,361,131.31 2,449,061,922.08 Principal Euro Equiv. 2,379,932,017.65 69,129,904.44 2,449,061,922.08 Principal Euro Equiv. 2,298,244,049.75 150,817.872.33 2,449,061,922.08 Principal Euro Equiv.	99.98* 0.02* 100.00* % of Principal Euro Equiv. 88.02* 11.98* 100.00* % of Principal Euro Equiv. 88.02* 11.98* 100.00* % of Principal Euro Equiv. 97.18* 2.82* 100.00* % of Principal Euro Equiv. 97.18* 1.82* 1.93* 1.94* 1.95*

% of loans

% of loans

47,434

2,032

49,619

7,028 8,758

2,751 4,572

3,670

1,879 1,327

1,136 1,294

917

1,069 583

482

913 **49,619**

69

84

% of Principal Euro Equiv.

% of Principal Euro Equiv. 2 30.81%

4.04%

0.12%

0.15%

100.00%

14.83% 12.68%

7.38% 7.28%

6.51%

5.18% 2.70%

2.18% 2.09%

1.88%

1.87%

1.72%

1.55%

1.34%

100.00%

Principal Euro Equiv.

2,343,339,410.23

3,695,863.99 **2,449,061,922.08**

363,143,808.39 310,625,793.11

180,656,379.49 178,277,430.62

159,514,680.87

126,754,615.80 66,202,575.15

53,353,448.54 51,246,914.56

45,988,640.13

45.850.244.50

42,199,739.37

38,038,908.75

32,760,592.08 **2,449,061,922.08**

Principal Euro Equiv. 754,448,150.72

98,984,504.76

3,042,143.11

95.60%

4.10% 0.14%

0.17% **100.00%**

14.16% 17.65%

5.54% 9.21%

7.40%

3.79%

2.29%

1.85%

2.15% 1.17%

0.97%

1.84%

100.00%

OCCUPANCY TYPES

Second home/Holiday houses Buy-to-let/Non-Owner occupied

Owner occupied

Other Professions

Other Private Employees Pensioner

Bank employee Civil Servant - Policeman

Other Self employed Civil Servant

Unemployed

Salesman Teacher

Military Personnel

Housewife Independent means

Lawyers - Juurists

Civil Servant - Primary school teachers
Grand Total

Other Grand Total Num of Loans

Num of Loans