EUROBANK S.A. Covered Bond II Programme Investor Report

EUROBANK

Report No:	143		
Reporting Date:	20/5/2022		
Period of Loan	Data Reported:	Starting Date 01/04/2022	Ending Date 30/04/2022
Servicer Provider: Issuer Event of Default Covered Bond Event of	-	EUROBANK NO NO	

I

			Programme D	etails		a	s of 20/5/2022
Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mat	urity
Selles	ISSUE Date	ISIN	woody's Rating	(in Euro)	Intelest Rate	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

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 1.52

Series	Interes	t Period			Current	Interest Accrued	Interest Paid	
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald	
3	20-Apr-22	20-Jul-22	30	Act/360	0.0480%	24,800.00	-	
4	21-Feb-22	20-May-22	88	Act/360	0.0000%	0.00	0.00	
5	21-Mar-22	20-Jun-22	60	Act/360	0.0070%	1,750.00	-	
6	20-Apr-22	20-Jul-22	30	Act/360	0.0480%	10,800.00	-	
7	21-Feb-22	20-May-22	88	Act/360	0.0000%	0.00	0.00	

Ш

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/04/2022			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	447,557,970.47	1,983,455,903.24	2,420,994,245.67	453,788,876.41	2,007,074,119.99	2,449,061,922.08	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	443,629,969.80	1,970,863,045.25	2,404,561,324.46	449,862,247.40	1,994,786,625.12	2,432,949,912.74	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	370,628,980.35	1,847,381,479.54	2,209,713,066.55	375,744,180.88	1,868,148,026.59	2,234,120,736.13	
A.4	Aggregate Original Principal O/S balance	502,917,362.58	2,970,861,091.35	3,473,778,453.93	506,583,792.03	2,996,535,131.02	3,503,118,923.05	
A.5	Average Current Principal O/S balance	111,833.58	43,943.99	49,269.29	112,046.64	44,044.73	49,357.34	
A.6	Average Original Principal O/S balance	125,666.51	65,820.21	70,694.34	125,082.42	65,758.19	70,600.35	
A.7	Maximum Current Principal O/S balance	964,166.76	2,121,164.16	2,121,164.16	964,916.27	2,129,694.70	2,129,694.70	
A.8	Maximum Original Principal O/S balance	1,179,151.04	5,500,000.00	5,500,000.00	1,174,786.79	5,500,000.00	5,500,000.00	
A.9	Total Number of Loans	4,002	45,136	49,138	4,050	45,569	49,619	
A.10	Weighted Average Seasoning (years)	7.92	8.02	8.00	7.84	7.94	7.92	
A.11	Weighted Average Remaining Maturity (years)	20.60	19.81	19.95	20.67	19.87	20.01	
A.12	Weighted Average Current Indexed LTV percent (%)	89.11	61.13	66.19	89.06	61.30	66.31	
A.13	Weighted Average Current Unindexed LTV percent (%)	67.35	47.93	51.44	67.31	48.05	51.53	
A.14	Weighted Average Original LTV percent (%)	72.72	60.97	63.09	72.47	61.05	63.11	
A.15	Weighted Average Interest Rate - Total (%)	0.44	2.05	1.76	0.43	2.04	1.75	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.19	0.90	0.56	1.17	0.88	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.16	94.36	94.32	93.55	93.49	93.50	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.45	3.46	3.45	3.81	4.23	4.16	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.52	1.55	1.55	1.78	1.67	1.69	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.88	0.63	0.68	0.87	0.61	0.66	
A.21	FX Rate	1.0229			1.0267			

	Principal Receipts For Performing			As of	30/04/2022		
-B-	Or Delinguent / In Arrears Loans	CI	ŦF	EUI	ג	Total € (Calculated using fixin	g 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	5,998	1,643,115.20	52,535	8,177,084.04	58,533	9,783,414.28
B.2	Partial Prepayments	1	2,167.22	89	760,590.73	90	762,709.43
B.3	Whole Prepayments	6	860,219.02	64	1,956,473.92	70	2,797,434.93
B.4	Total Principal Receipts (B1+B2+B3)	-	2,505,501.44	-	10,894,148.69	-	13,343,558.64

	Non-Principal Receipts For Performing			As of	30/04/2022		
-C-	Or Delinguent / In Arrears Loans	CI	HF	EU	R	Total € (Calculated using fixin	g F/X Rate)
	Or Delinquent / in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,619	161,587.94	49,417	3,214,121.68	54,036	3,372,092.10
C.2	Interest From Overdues	2,336	1,308.11	17,353	10,103.63	19,689	11,382.45
C.3	Total Interest Receipts (C1+C2)	-	162,896.05	-	3,224,225.31	-	3,383,474.55
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

			As of 30/04/2022				
-A-	Portfolio Status	Cł	÷	EUI	۲	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,781	421,399,408.33	42,858	1,871,540,685.03	46,639	2,283,506,085.69
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	193	22,230,561.47	2,041	99,322,360.22	2,234	121,055,238.77
A.3	Totals (A1+ A2)	3,974	443,629,969.80	44,899	1,970,863,045.25	48,873	2,404,561,324.46
A.4	In Arrears Loans 90 Days To 360 Days	28	3,928,000.67	237	12,592,857.99	265	16,432,921.21
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	28	3,928,000.67	237	12,592,857.99	265	16,432,921.21

				As of	30/04/2022		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EUI	R	Total € (Calculated using fixing	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	137	15,419,904.65	1,437	68,568,763.41	1,574	83,643,457.56
B.2	60 Days < Installment <= 89 Days	56	6,810,656.82	604	30,753,596.81	660	37,411,781.21
B.3	Total (B1+B2=A4)	193	22,230,561.47	2,041	99,322,360.22	2,234	121,055,238.77
B.4	90 Days < Installment <= 119 Days	28	3,928,000.67	237	12,592,857.99	265	16,432,921.21
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	28	3,928,000.67	237	12,592,857.99	265	16,432,921.21

Part 3 - Replenishment Loans - Removed Loans

				As of	30/04/2022		
-A-	Loan Amounts During The Period	Cł	IF	EUI	र	Total € (Calculated using fixing	g F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	3,746,264.99	0.00	12,725,987.08	0.00	16,388,383.20
A.2	Number of Loans	0	42	0	364	0	406

Statutory Tests		as of 30/4/2022
Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	14,249.17	
Total Bonds Amount	1,940,014,249.17	
Current Outstanding Balance of Loans	2,420,994,245.67	
A. Adjusted Outstanding Principal of Loans ²	2,209,713,066.55	
B. Accrued Interest on Loans	4,026,978.90	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. 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	14,743,055.56	
Nominal Value (A+B+C+D-Z)	2,198,996,989.89	
Bonds / Nominal Value Assets Percentage	2,086,036,827.06	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,551,140,629.49	
Net Present Value of Liabilities	1,953,342,724.94	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,477,083,576.79	
Net Present Value of Liabilities	1,948,360,994.90	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,648,034,042.05	
Net Present Value of Liabilities	1,980,904,294.98	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	36,909,094.21	
Interest due on all series of covered bonds during 1st year	10,384,991.44	
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	514,581.92	
Required Reserve Amount	1,424,778.08	
Amount credited to the account (payment to BoNY)	910,196.16	
Available (Outstanding) Reserve Amount t	1,424,778.08	

Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 The adjusted Outstanding Principla 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% (mo 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

		Stratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principa
CHF	4,002	8.14%	437,538,342.43	18
EUR Grand Total	45,136 49,138	91.86% 100.00%	1,983,455,903.24 2,420,994,245.67	81 100
	43,130	100.00 /8	2,420,334,243.07	100
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,049	32.66%	369,951,602.64	10
37.501 - 75.000 75.001 - 100.000	16,895 6,749	34.38% 13.73%	929,713,397.34 595,843,712.01	26 17
100.001 - 150.000	5,752	11.71%	709,335,209.55	20
150.001 - 250.000	2,804	5.71%	529,263,669.56	15
250.001 - 500.000 500.001 +	782 107	1.59% 0.22%	255,574,852.34 84,096,010.49	7
Grand Total	49,138	100.00%	3,473,778,453.93	100
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 26,697	% of loans 54.33%	Principal Euro Equiv. 498,369,233.82	% of Principal Euro E 20
37.501 - 75.000	13,202	26.87%	698,862,207.88	20
75.001 - 100.000	3,819	7.77%	328,856,744.96	13
100.001 - 150.000	3,260	6.63%	392,434,849.40	16
150.001 - 250.000 250.001 - 500.000	1,609 484	3.27% 0.98%	299,114,980.76 155,528,963.83	12
500.001 +	67	0.14%	47,827,265.01	1
Grand Total	49,138	100.00%	2,420,994,245.67	100
ORIGINATION DATE		0(0/ (D: : :=
1990-2004	Num of Loans 8,154	% of loans 16.59%	Principal Euro Equiv. 178,625,835.64	% of Principal Euro E
2005	3,239	6.59%	132,189,764.24	5
2006 2007	4,122 3,308	8.39% 6.73%	182,963,898.11 175.538.671.83	7
2007 2008	3,308 2,002	6.73%	175,538,671.83 102,482,733.50	4
2009	1,459	2.97%	69,647,096.07	2
2010	2,076	4.22%	106,639,887.42	4
2011 2012	2,064 1,847	4.20% 3.76%	91,358,340.57 62,046,719.66	3
2012	1,358	2.76%	40,951,518.74	1
2014	653	1.33%	21,161,158.83	0
2015	510	1.04%	22,851,826.96	0
2016 2017	499 589	1.02% 1.20%	25,673,836.36 29,317,541.36	1
2018	1,127	2.29%	46,870,012.34	1
2019	2,670	5.43%	172,119,475.53	7
2020 2021	7,677	15.62%	553,885,815.00	22 16
2021	5,659 125	11.52% 0.25%	397,992,935.26 8,677,178.25	0
Grand Total	49,138	100.00%	2,420,994,245.67	100
MATURITY DATE	Num of Loans	0/ -6	Principal Euro Equiv.	% of Dringing L From F
2022 - 2025	4,417	% of loans 8.99%	43,026,859.45	% of Principal Euro E
2026 - 2030 2031 - 2035	9,361 8,262	19.05% 16.81%	215,475,934.30 340,449,253.47	8 14
2036 - 2040	8,474	17.25%	483,838,996.94	14
2041 - 2045	6,954	14.15%	439,723,037.61	18
2046 +	11,670	23.75%	898,480,163.91	37
Grand Total	49,138	100.00%	2,420,994,245.67	100
REMAIN. TIME TO MATURITY	Num of Loans	% of loops	Dringing Furg Faulty	% of Principal Fure F
0 - 40 months	3,182	% of loans 6.48%	Principal Euro Equiv. 32,825,714.61	% of Principal Euro E
40.01 - 60 months	3,883	7.90%	48,807,976.72	2
60.01 - 90 months	3,868	7.87% 10.50%	90,705,657.50 167,034,167.06	3
90.01 - 120 months	5 160			0
90.01 - 120 months 120.01 - 150 months	5,160 3,468	7.06%	142,651,663.76	
120.01 - 150 months 150.01 - 180 months	3,468 4,944	7.06% 10.06%	142,651,663.76 242,747,756.38	10
120.01 - 150 months	3,468	7.06%	142,651,663.76	10 70
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	3,468 4,944 24,633	7.06% 10.06% 50.13%	142,651,663.76 242,747,756.38 1,696,221,309.63	5 10 70 100
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	3,468 4,944 24,633 49,138 Num of Loans	7.06% 10.06% 50.13% 100.00%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv.	10 70 100 % of Principal Euro E
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010	7.06% 10.06% 50.13% 100.00% % of loans 14.27%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51	10 70 100 % of Principal Euro Ec 24
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81%	142.651.663.76 242.747.756.38 1.696.221.309.63 2.420.994.245.67 Principal Euro Equiv. 597.789.293.51 1,118.393.148.99 182.555.071.45	10 70 100 % of Principal Euro E 24 46 7
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59	10 70 100 % of Principal Euro Ed 24 46 7 13
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26% 14.26% 12.23%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.79	10 70 100 % of Principal Euro Ed 46 7 13 5
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59	10 70 100 % of Principal Euro Ev 24 46 7 13 5 5 1
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141	7.06% 10.06% 50.13% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.79 24,356,052.13 12,091,838.04 14,819,729.16	10 70 100 % of Principal Euro E 24 46 7 133 5 5 1 0 0 0
120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.71 24,356,052.13 12,091,838.04	10 70 100 % of Principal Euro E 24 46 7 133 5 5 1 0 0 0
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00%	142,651,663.76 242,747,756.38 1,696,221,309,63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.79 24,356,052.13 12,091,838.04 14,819,729.16 2,420,994,245.67	10 70 100 % of Principal Euro E 24 46 7 133 5 1 3 5 1 0 0 0 0 100
120.01 - 150 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 6,012 963 612 1,141 49,138 Num of Loans 11,650	7.06% 10.06% 50.13% 100.00% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.25% 2.32% 100.00% % of loans 23.71%	142,651,663,76 242,747,756,38 1,696,221,309,63 2,420,994,245.67 Principal Euro Equiv. 597,789,293,51 1,118,393,148.99 182,555,071,45 334,664,097,59 136,325,014,79 24,356,052,13 12,091,838,04 14,819,729,16 2,420,994,245.67 Principal Euro Equiv. 181,801,486,31	10 70 100 % of Principal Euro E 24 46 7 13 5 1 3 5 1 0 0 0 0 100 % of Principal Euro E 7 7
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138 Num of Loans Num of Loans	7.06% 10.06% 50.13% 40000% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00% % of loans 23.71% 12.13%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.79 24,356,052.13 12,091,838.04 14,819,729.16 2,420,994,245.67 Principal Euro Equiv. 181,801,486.31 198,384,923.63	10 70 100 % of Principal Euro E 44 46 7 133 5 1 3 5 1 0 0 0 0 100 8 % of Principal Euro E 7 8
120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 3.01% - 40.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 963 612 1,141 49,138 Num of Loans Num of Loans 5,961 5,447	7.06% 10.06% 50.13% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00% % of loans 23.71% 12.13%	142.651.663.76 242,747,756.38 1.696,221.309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664.097.59 136,325,014.79 24,356,052.13 12,091,838.04 14,819,729.16 2,420,994,245.67 Principal Euro Equiv. 181,801,486.31 198,384,923.63 230,451,331.46	10 70 100 % of Principal Euro E 24 46 7 13 5 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138 Num of Loans Num of Loans	7.06% 10.06% 50.13% 40000% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00% % of loans 23.71% 12.13%	142,651,663.76 242,747,756.38 1,696,221,309.63 2,420,994,245.67 Principal Euro Equiv. 597,789,293.51 1,118,393,148.99 182,555,071.45 334,664,097.59 136,325,014.79 24,356,052.13 12,091,838.04 14,819,729.16 2,420,994,245.67 Principal Euro Equiv. 181,801,486.31 198,384,923.63	10 70 100 % of Principal Euro E 24 46 7 7 13 5 1 3 5 1 0 0 0 0 0 100 8 % of Principal Euro E 7 8 9 9 10
120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% T.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138 Num of Loans Num of Loans 11,650 5,961 5,447 4,876 4,554 4,073	7.06% 10.06% 50.13% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00% % of loans 23.71% 12.13% 11.09% 9.27% 9.27%	142,651,663,76 242,747,756,38 1,696,221,309,63 2,420,994,245.67 Principal Euro Equiv. 597,789,293,51 1,118,393,148,99 182,555,071,45 334,664,097,59 136,325,014,79 24,356,052,13 12,091,838,04 14,819,729,16 2,420,994,245.67 Principal Euro Equiv. 181,801,486,31 198,384,923,63 230,451,331,46 250,217,973,73 268,883,368,20 265,280,652,23	10 70 100 % of Principal Euro Ed 46 46 7 13 5 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 2.0.01% - 30.00% 3.0.01% - 40.00% 4.0.00% 5.0.01% - 50.00% 5.0.01% - 50.00% 5.0.01% - 70.00% 7.0.1% - 80.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138 Num of Loans 11,650 5,961 5,947 5,447 4,876 4,854 4,073 3,193	7.06% 10.06% 50.13% 40.00% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.25% 2.32% 100.00% % of loans 23.71% 12.13% 11.09% 9.92% 9.92% 8.29% 8.29%	142,651,663,76 242,747,756,38 1,096,221,309,63 2,420,994,245.67 Principal Euro Equiv. 597,789,293,51 1,118,393,148.99 182,555,071,45 334,664,097,59 136,325,014,79 24,356,052,13 12,091,838,04 14,819,729,16 2,420,994,245.67 Principal Euro Equiv. 181,801,486,31 198,384,923,63 230,451,331,46 250,217,973,73 268,883,368,20 265,280,652,23 223,184,944,45	10 70 100 % of Principal Euro E 24 46 7 7 13 5 1 3 5 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% T.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	3,468 4,944 24,633 49,138 Num of Loans 7,010 21,572 4,819 7,009 6,012 963 612 1,141 49,138 Num of Loans Num of Loans 11,650 5,961 5,447 4,876 4,554 4,073	7.06% 10.06% 50.13% % of loans 14.27% 43.90% 9.81% 14.26% 12.23% 1.96% 1.25% 2.32% 100.00% % of loans 23.71% 12.13% 11.09% 9.27% 9.27%	142,651,663,76 242,747,756,38 1,696,221,309,63 2,420,994,245.67 Principal Euro Equiv. 597,789,293,51 1,118,393,148,99 182,555,071,45 334,664,097,59 136,325,014,79 24,356,052,13 12,091,838,04 14,819,729,16 2,420,994,245.67 Principal Euro Equiv. 181,801,486,31 198,384,923,63 230,451,331,46 250,217,973,73 268,883,368,20 265,280,652,23	10 70

CURRENT LTV_Unindexed	Num -fl	0/ of !	Dringing! Ever 5	% of Drin-in-15
0.00% - 20.00%	Num of Loans 14,272	% of loans 29.04%	Principal Euro Equiv. 264,428,372.09	% of Principal Euro Equiv 10.92
20.01% - 30.00%	7,191	14.63%	274,210,746.39	11.33
30.01% - 40.00%	6,634	13.50%	323,739,601.73	13.37
40.01% - 50.00%	5,643	11.48%	331,116,438.41	13.68
50.01% - 60.00%	5,056	10.29%	341,729,104.74	14.12
60.01% - 70.00%	4,710	9.59%	354,335,838.79	14.64
70.01% - 80.00%	3,257	6.63%	271,416,157.59	11.21
80.01% - 90.00%	1,347	2.74%	139,367,803.37	5.76
90.01% - 100.00%	535	1.09%	58,218,087.30	2.40
100.00% +	493	1.00%	62,432,095.26	2.58
Grand Total	49,138	100.00%	2,420,994,245.67	100.00
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 4,408	% of loans 8.97%	Principal Euro Equiv. 86,479,557.50	% of Principal Euro Equiv 3.57
				6.21
20.01% - 30.00%	5,242	10.67%	150,234,803.20	
30.01% - 40.00%	6,227	12.67%	232,096,336.79	9.59
40.01% - 50.00%	6,879	14.00%	308,616,891.80	12.75
50.01% - 60.00%	6,791	13.82%	356,501,632.13	14.73
60.01% - 70.00%	6,128	12.47%	355,070,192.60	14.67
70.01% - 80.00%	6,541	13.31%	412,930,133.96	17.06
80.01% - 90.00%	3,472	7.07%	249,974,482.34	10.33
90.01% - 100.00%	2,100	4.27%	173,251,569.58	7.16
100.00% +	1,350	2.75%	95,838,645.78	3.96
Grand Total	49,138	100.00%	2,420,994,245.67	100.00
OCATION OF PROPERTY				
Attica	Num of Loans 21.478	% of loans 43.71%	Principal Euro Equiv. 1,249,355,801.05	% of Principal Euro Equit 51.61
Attica Thessaloniki	6,834	43.71%	332,393,894.18	13.73
Macedonia	5,115	10.41%	332,393,894.18 183,939,184.53	7.60
viacedonia Peloponnese				
	3,558	7.24%	146,962,366.59	6.07
Thessaly Stores Fileda	3,139	6.39%	115,641,158.88	4.78
Sterea Ellada	2,627	5.35%	101,162,228.01	4.18
Creta Island	1,832	3.73%	87,480,356.77	3.61
lonian Islands	733	1.49%	33,529,233.86	1.38
Thrace	1,143	2.33%	43,528,098.53	1.80
Epirus	1,255	2.55%	43,725,651.85	1.81
Aegean Islands	1,424	2.90%	83,276,271.41	3.44
Grand Total	49,138	100.00%	2,420,994,245.67	100.00
SEASONING				
0 - 12	Num of Loans 2,009	% of loans 4.09%	Principal Euro Equiv. 144,151,822.40	% of Principal Euro Equit 5.95
12 - 24	9,397	19.12%	649,931,448.98	26.85
24 - 36	4,169	8.48%	315,177,822.70	13.02
24 - 36 36 - 60	2,040	4.15%	86,933,804.26	3.59
60 - 96	1,660	3.38%	76,164,845.84	3.15
over 96	29,863	60.77%	1,148,634,501.48	47.44
Grand Total	49,138	100.00%	2,420,994,245.67	100.00
LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
0 - 5 years	25	0.05%	230,060.56	0.01
5 - 10 years	1,424	2.90%	32,711,192.83	1.35
10 - 15 years	4,489	9.14%	133,846,618.49	5.53
15 - 20 years	8,084	16.45%	296,148,656.49	12.23
20 - 25 years	9,069	18.46%	432,444,105.82	17.86
25 - 30 years	13,864	28.21%	695,188,912.20	28.72
30 - 35 years	7,301	14.86%	547,449,809.35	22.61
35 years +	4,882	9.94%	282,974,889.93	11.69
Onen d Tetal				11.69
Grand Total	4,882 49,138	9.94% 100.00%	282,974,889.93 2,420,994,245.67	11.69 100.00
Grand Total REAL ESTATE TYPE	4,882 49,138 Num of Loans	9.94% 100.00% % of loans	282,974,889.93 2,420,994,245.67 Principal Euro Equiv.	11.69 100.00 % of Principal Euro Equi
Grand Total REAL ESTATE TYPE	4,882 49,138	9.94% 100.00%	282,974,889.93 2,420,994,245.67	11.69 100.00 % of Principal Euro Equi 69.86
35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	4,882 49,138 Num of Loans 36,292	9.94% 100.00% % of loans 73.86%	282,974,889.93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53	11.69 100.00 % of Principal Euro Equi 69.86 30.12 100.00
Grand Total REAL ESTATE TYPE Flats Houses	4,882 49,138 Num of Loans 36,292 12,846	9.94% 100.00% % of loans 73.86% 26.14%	282,974,889.93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14	11.69 100.00 % of Principal Euro Equi 69.88 30.12
Grand Total REAL ESTATE TYPE Tats Touses Grand Total LOAN PURPOSE	4,882 49,138 Num of Loans 36,292 12,846 49,138 Num of Loans	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv.	11.63 100.00 % of Principal Euro Equi 69.83 30.12 100.00 % of Principal Euro Equi
Grand Total REAL ESTATE TYPE Tats Grand Total COAN PURPOSE Construction	4,882 49,138 Num of Loans 36,292 12,846 49,138 Num of Loans 9,453	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584,14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22	11.69 100.00 % of Principal Euro Equi 69.88 30.12 100.00 % of Principal Euro Equi 19.04
Grand Total REAL ESTATE TYPE Flats Fouses Grand Total COAN PURPOSE Construction Purchase	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.88%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584,14 2,420,994,245.67 Principal Euro Equiv. 461,062,888,22 1,291,197,419,63	11.65 100.00 % of Principal Euro Equi 69.88 30.12 100.00 % of Principal Euro Equi 19.04 53.33
Grand Total REAL ESTATE TYPE Tats Touses Grand Total COAN PURPOSE Construction Purchase Repair	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419,63 443,575,481.62	11.69 100.00 % of Principal Euro Equi 69.86 30.12 100.00 % of Principal Euro Equi 19.04 53.33 18.33
Grand Total REAL ESTATE TYPE Tats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.88% 19.68% 0.31%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11	11.69 100.00 % of Principal Euro Equi 30.12 100.00 % of Principal Euro Equi 19.04 53.33 18.33 0.42
Grand Total REAL ESTATE TYPE Tats Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Constage	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.88% 19.68% 0.31% 1.24%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584,14 2,420,994,245.67 Principal Euro Equiv. 461,062,888,22 1,291,197,419,63 443,575,481,62 10,285,043,11 39,652,041,20	11.69 100.00 % of Principal Euro Equi 69.88 30.12 100.00 % of Principal Euro Equi 19.04 53.33 18.32 0.44 1.64
Grand Total REAL ESTATE TYPE Tats Tats Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Construction	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.88% 19.68% 0.31%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11	11.6 100.0 % of Principal Euro Equ 69.8 30.1 100.0 % of Principal Euro Equ 19.0 53.3 18.3 0.4 1.6
Construction Cons	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 4355 5,775	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.89% 11.75%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419,63 443,575,481.62 10,285,041.20 27,487,784.43 147,733,587.46	11.63 100.00 % of Principal Euro Equ 69.84 30.11 100.00 % of Principal Euro Equ 19.0 53.33 18.33 0.42 1.64 1.14 6.11
Construction Cons	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 0.31% 1.24% 0.89% 0.38%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43	11.6 100.0 % of Principal Euro Equ 69.8 30.1 100.0 % of Principal Euro Equ 19.0 53.3 18.3 0.4 1.6 1.1 6.1
Srand Total REAL ESTATE TYPE Tats Guses Grand Total COAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Srand Total Coant Total	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 4355 5,775	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.89% 11.75%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419,63 443,575,481.62 10,285,041.20 27,487,784.43 147,733,587.46	11.6 100.0 % of Principal Euro Equ 69.8 30.1 100.0 % of Principal Euro Equ 19.0 53.3 18.3 0.4 1.6 1.1 6.1
Grand Total REAL ESTATE TYPE Tats Jouses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138	9.94% 100.00% % of loans % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.89% 11.75% 100.00% % of loans	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584,14 2,420,994,245.67 Principal Euro Equiv. 461,062,888,22 1,291,197,419,63 443,575,481,62 10,285,043,11 39,652,041,20 27,487,784,43 147,733,587,46 2,420,994,245.67 Principal Euro Equiv.	11.63 100.00 % of Principal Euro Equ 69.84 30.12 100.00 % of Principal Euro Equ 19.04 53.33 18.33 0.44 1.64 1.14 6.11 100.00 % of Principal Euro Equ
Grand Total REAL ESTATE TYPE Tats Touses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Rep	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans Num of Loans 48,087	9.94% 100.00% % of loans % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.89% 1.1.75% 100.00% % of loans 97.86%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44	11.63 100.00 % of Principal Euro Equi 69.84 30.11 100.00 % of Principal Euro Equi 19.0 53.33 18.33 0.44 1.44 1.14 6.10 100.00 % of Principal Euro Equi 98.66
Grand Total REAL ESTATE TYPE Tats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total NTEREST PAYMENT FREQUENCY FA Salloon	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 0.31% 1.24% 0.31% 1.24% 0.88% 11.75% 100.00% % of loans 97.86% 2.14%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419,63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44 32,060,858,23	11.63 100.00 % of Principal Euro Equ 69.84 30.11 100.00 % of Principal Euro Equ 19.00 53.33 18.33 0.44 1.66 1.11 6.11 100.00 % of Principal Euro Equ 98.64 1.33
Grand Total REAL ESTATE TYPE Tats Gusses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans Num of Loans 48,087	9.94% 100.00% % of loans % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.89% 1.1.75% 100.00% % of loans 97.86%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44	11.63 100.00 % of Principal Euro Equi 69.83 30.12 100.00 % of Principal Euro Equi 19.00 53.33 18.33 0.43 1.64 1.14 6.11 100.00 % of Principal Euro Equi 98.66 1.33
Grand Total REAL ESTATE TYPE Tats Guses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans Num of Loans 48,087 1,051 49,138	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 0.31% 1.24% 0.31% 1.24% 0.88% 11.75% 100.00% % of loans 97.86% 2.14% 100.00%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44 32,060,858.23 2,420,994,245.67	11.65 100.00 % of Principal Euro Equi 69.85 30.12 100.00 % of Principal Euro Equi 19.00 53.33 18.33 0.42 1.64 1.14 6.11 100.00 % of Principal Euro Equi % of Principal Euro Equi 1.12
	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 0.31% 1.24% 0.31% 1.24% 0.88% 11.75% 100.00% % of loans 97.86% 2.14%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419,63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44 32,060,858,23	11.63 100.00 % of Principal Euro Equ (69.84 30.12 100.00 % of Principal Euro Equ 19.04 53.33 18.33 0.44 1.64 1.14 6.11 100.00 % of Principal Euro Equ 98.64 1.33 0.42 % of Principal Euro Equ 98.64 1.33 0.40 100.00 % of Principal Euro Equ 98.64 1.33 0.40 100.00 % of Principal Euro Equ
Grand Total REAL ESTATE TYPE Tats Guses Grand Total COAN PURPOSE Construction Purchase Repair Purchase Cre-mortgage) Purchase Cre-mortgage) Repair (re-mortgage) R	4,882 49,138 Num of Loans 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans 49,087 1,051 1,051 1,051 1,051	9.94% 100.00% % of loans 73.86% 26.14% 100.00% % of loans 19.24% 46.89% 19.68% 0.31% 1.24% 0.88% 11.75% 100.00% % of loans 97.86% 2.14% 100.00% % of loans	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584,14 2,420,994,245.67 Principal Euro Equiv. 461,062,888,22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44 32,060,858,23 2,420,994,245.67 Principal Euro Equiv.	11.63 100.00 % of Principal Euro Equ (9.84 30.11 100.00 % of Principal Euro Equ (9.84 1.65 1.63 0.44 1.14 6.10 100.00 % of Principal Euro Equ 98.64 1.33 100.00 % of Principal Euro Equ 92.84 % of Principal Euro Equ 93.64 % of Principal Euro Equ 94.64 %
Grand Total REAL ESTATE TYPE Tats Gusses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	4,882 49,138 Num of Loans 36,292 12,846 49,138 Num of Loans 9,453 23,040 9,673 151 611 435 5,775 49,138 Num of Loans 1051 49,138 Num of Loans 1,051 49,138	9.94% 100.00% % of loans % of loans 19.24% 46.89% 19.69% 0.31% 1.24% 0.88% 11.75% 100.00% % of loans 97.86% 2.14% 100.00%	282,974,889,93 2,420,994,245.67 Principal Euro Equiv. 1,691,769,661.53 729,224,584.14 2,420,994,245.67 Principal Euro Equiv. 461,062,888.22 1,291,197,419.63 443,575,481.62 10,285,043.11 39,652,041.20 27,487,784.43 147,733,587.46 2,420,994,245.67 Principal Euro Equiv. 2,388,933,387.44 32,060,858.23 2,420,994,245.67 Principal Euro Equiv. 2,248,132,429.51	11.63 100.00 % of Principal Euro Equ 69.84 30.11 100.00 % of Principal Euro Equ 19.00 53.33 18.33 0.44 1.64 1.14 6.11 100.00 % of Principal Euro Equ 98.64 1.33

Fixed rate assets 7.14% Asset WAL (in years)

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9,733	21.34%	354,295,831.33	15.76%
Euribor 1 Month	4,521	9.91%	268,100,339.12	11.93%
Euribor 3 Months	20,186	44.27%	1,057,278,573.04	47.03%
Eurobank OEK's Rate	157	0.34%	2,735,336.86	0.12%
Originator Rate	6,934	15.21%	2,735,330.66	5.68%
Saron 1M ISDA (CHF)	2,522	5.53%	275,697,509.53	12.26%
Saron 3M ISDA (CHF)	1,431	3.14%	159,608,281.42	7.10%
ESTR 1M ISDA (EUR)	82	0.18%	1,800,740.56	0.08%
Other	33	0.07%	834,737.07	0.04%
Grand Total	45,599	100.00%	2,248,132,429.51	100.00%
INDEX TYPE (FIXED CONVERTING TO FI	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	5	0.14%	295,094.66	0.17%
Libor 3 Months (CHF)	4	0.12%	101,012.00	0.06%
ECB Tracker	62	1.79%	2,530,819.96	1.48%
Euribor 1 Month	667	19.27%	16,460,225.69	9.60%
Euribor 3 Months	2,621	75.71%	148,363,548.82	86.49%
Originator Rate	103	2.98%	3,788,509.69	2.21%
Grand Total	3,462	100.00%	171,539,210.82	100.00%
FIXED CONVERTING TO FLOATING - EN				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2022 - 31 Dec 2022	553	15.97%	15,757,088.96	9.19%
1 Jan 2023 - 31 Dec 2023	593	17.13%	17,368,932.88	10.13%
1 Jan 2024 - 31 Dec 2025	119	3.44%	5.306.705.08	3.09%
		3.44% 11.93%	-1	
1 Jan 2026 - 31 Dec 2030	413		23,301,348.69	13.58%
1 Jan 2031 - 31 Dec 2035	561	16.20%	30,119,558.20	17.56%
1 Jan 2036 - 31 Dec 2040	582	16.81%	33,586,796.15	19.58%
1 Jan 2041 +	637	18.40%	45,964,854.75	26.80%
Grand Total	3,462	100.00%	171,539,210.82	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	NS			
SOBSIDISED VS. NONPSUBSIDISED LOA	NS Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,125	99.97%	2,420,494,137.38	99.98%
Y	13	0.03%	500,108.29	0.02%
Grand Total	49,138	100.00%	2.420.994.245.67	100.00%
			,,,	
SUBSIDISED LOANS				
Oreals Oreannant	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	13	100.00%	500,108.29	100.00%
OEK Subsidy Grand Total	13	100.00%	500,108.29	100.00%
orand rotal	15	100.0078	500,100.25	100.0076
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,137	83.72%	2,132,618,830.86	88.09%
Y Grand Total	8,001 49.138	16.28%	288,375,414.81	11.91%
Grand Total	49,130	100.00%	2,420,994,245.67	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,123			
Y		97.93%	2,353,096,155.76	
	1,015	2.07%	67,898,089.91	2.80%
Grand Total	1,015 49,138		1 1	2.80%
STAFF LOANS		2.07%	67,898,089.91	2.80%
		2.07%	67,898,089.91	2.80%
	49,138	2.07% 100.00%	67,898,089.91 2,420,994,245.67	2.80% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S	49,138 Num of Loans 46,880 2,258	2.07% 100.00% % of loans 95.40% 4.60%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv.	2.80% 100.00% % of Principal Euro Equiv. 93.83%
STAFF LOANS N S	49,138 Num of Loans 46,880	2.07% 100.00% % of loans 95.40%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17%
STAFF LOANS N S Grand Total	49,138 Num of Loans 46,880 2,258	2.07% 100.00% % of loans 95.40% 4.60%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17%
STAFF LOANS N S	49,138 Num of Loans 46,880 2,258 49,138	2.07% 100.00% % of loans 95.40% 4.60% 100.00%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839,48 2,420,994,245.67	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17%
STAFF LOANS N S Grand Total	49,138 Num of Loans 46,880 2,258	2.07% 100.00% % of loans 95.40% 4.60%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467	2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans 90.91% 9.09%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,466.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46%
STAFF LOANS N S Grand Total ADD-ON LOANS	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671	2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans 90.91%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48	93.83% 6.17% 100.00%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467	2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans 90.91% 9.09%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,466.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46%
STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total OCCUPANCY TYPES	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv.	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans Num of Loans 49,038 Num of Loans 49,038	2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans 90.91% 9.09% 100.00%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,5590.05	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv.	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans Num of Loans 49,038 Num of Loans 49,038	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans % of loans 95.59%	67,898,089.91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,5590.05	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 95.70% 4.03%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 49,015 49,138 Num of Loans 49,015	2.07% 100.00% % of loans 95.40% 4.60% 100.00% % of loans 90.91% 9.09% 100.00% % of loans 95.59% 4.10%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12%
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	49,138 Num of Loans 2,258 49,138 Num of Loans 44,671 49,138 Num of Loans 44,671 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans 95.59% 4.10% 0.13%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839,48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00%
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 49,013 Num of Loans 49,013 Num of Loans 66 84	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans % of loans 91.01% 0.13% 0.13%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.15%
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.99% 100.00% % of loans 95.59% 4.10% 0.13% 0.17% 100.00%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00%
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 49,138 Num of Loans 49,138 Num of Loans	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans 95.59% 4.10% 0.13% 0.17% 100.00%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839,48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv.	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 95.70% 4.03% 0.12% 100.00% % of Principal Euro Equiv.
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans Num of Loans 13,073	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % of loans	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.69%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.92% 100.00% % of loans 95.59% 4.10% 0.13% 0.13% 0.13% 0.13% 100.00%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.69% 14.92%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Pensioner	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708	2.07% 100.00% % of loans % of loans	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,467.19 149,322,839,48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67	2.80% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.69% 14.92% 12.73%
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 Pensioner Other Self employed	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,706 2,718	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.76	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 4,544	2.07% 100.00% % of loans % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % of loans 26.60% 14.20% 17.72% 5.53% 9.25%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,939,155.76 177,107,532.69	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.69% 14.92% 12.73% 7.35% 7.32%
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 Self employed Civil Servant	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,706 2,718	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.76	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.329
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Professions Other Professions Other Self employees Pensioner Other Self employed Civil Servant Unemployed	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 4,544	2.07% 100.00% % of loans % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.92% 100.00% % of loans % of loans 26.60% 14.20% 17.72% 5.53% 9.25%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,939,155.76 177,107,532.69	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.129 0.159 100.009 % of Principal Euro Equiv. 30.669 14.929 12.733 7.359 7.329 6.489
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 Pensioner Other Self employed Civil Servant Unemployed Bank employee	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,706 8,706 2,718 4,544 3,615 1,855	2.07% 100.00% % of loans % of loans 95.40% 4.60% 100.00% % of loans 90.91% 90.91% 90.91% 90.91% 90.91% 90.91% 90.91% 100.00% % of loans % of loans % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans 95.59% 4.10% 0.13% 0.17% 100.00% 3.78%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,550.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.76 177,739,155.76 177,739,155.76 177,739,155.76 177,739,155.76	2.809 100.009 % of Principal Euro Equiv. 93.833 6.172 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.033 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359 7.329 6.489
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	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,873 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,796 8,796 8,796 4,544 3,615 1,321	2.07% 100.00% 100.00% % of loans % of loans 90.91% 90.91% 90.93% 100.00% % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans 26.60% 14.20% 17.72% 5.53% 9.25% 7.36% 3.78% 2.69%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,939,155.76 1777,107,532.69 156,998,198.97 125,143,906.18 65,842,204.62	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359 7.329 6.489 5.179
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 Cotal Top 15 Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 49,138 Num of Loans 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,714 4,524 3,615 1,855 1,321	2.07% 100.00% % of loans % o	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839,48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,209,18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,393,155.76 177,107,532.69 156,998,198.97 125,143,906.18 65,842,204.62 53,030,300.08	2.809 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 100.009 % of Principal Euro Equiv. 30.699 14.929 12.733 7.359 7.329 6.488 5.179 2.729
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 Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,706 8,706 2,718 4,544 3,615 1,855 1,221 1,130 1,284	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% 3.78% 2.69% 2.30% 2.61%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,550.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,139,155.76 177,130,155.76 177,139,155.76177,130,155.76	2.809 100.009 % of Principal Euro Equiv. 93.833 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.033 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359 7.359
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 Civil Servant Unemployed Bank employee Civil Servant Salesman Teacher Miltary Personnel	49,138 Num of Loans 46,880 2.258 49,138 Num of Loans 44,671 49,138 Num of Loans 44,673 2,015 66 84 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 4,544 3,615 1,855 1,855 1,221 1,130 1,284 911	2.07% 100.00% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.92% 100.00% % of loans % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans % of loans 26.60% 14.20% 17.72% 5.53% 9.25% 7.36% 3.78% 3.78% 3.78% 2.69% 2.30% 2.61% 2.61%	67,898,089,91 2,420,994,245.67 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,7939,155.76 1777,107,532.69 156,998,198.07 125,143,906.18 65,842,204.62 53,030,300.8	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.122 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359 7.359 7.329 6.488 5.179 2.729 2.189 2.088 5.179 2.729 2.088 5.189
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 44,671 4,467 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,714 3,615 1,825 1,321 1,130 1,284 911 1,049	2.07% 100.00% % of loans % of loans % of loans 90.91% 9.09% 100.00% % of loans % of loans % of loans % of loans % of loans 26.60% 14.20% 17.72% 5.53% 9.25% 7.36% 3.78% 2.69% 2.30% 2.61% 1.85% 2.30% 2.31%	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839,48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,393,155.76 177,107,532.69 156,998,198.97 125,143,906.18 65,842,204.62 53,303,030.08 50,470,303.33 45,640,498.63 44,916,370.70	2.809 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 95.709 4.033 0.129 0.159 100.009 % of Principal Euro Equiv. % of Principal Euro Equiv. 12.739 14.929 12.739 7.359 7.359 7.359 7.329 6.489 5.179 2.729 2.199 2.089 1.889
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 Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 13,073 6,976 8,708 2,718 13,073 6,976 8,708 2,718 1,300 13,211 1,301 1,284 911 1,049 574	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % 0.17% % 0.13% % 0.17% % 0.13% % 0.13% % 0.17% % 0.13% % 0.13% % 0.17% % 0.13% %	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,393,155.76 177,107,532.69 156,998,198.97 125,143,906.18 65,842,204.62 53,030,300.88 50,470,3333 45,640,498.63 34,916,370.70 41,422,766.67	2.80% 100.00% % of Principal Euro Equiv. 93.83% 6.17% 100.00% % of Principal Euro Equiv. 93.54% 6.46% 100.00% % of Principal Euro Equiv. 95.70% 4.03% 0.12% 0.15% 100.00% % of Principal Euro Equiv. 30.69% 14.92% 12.73% 7.35% 7.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant Policeman Salesman Teacher Miltary Personnel Housewife Independent means Lawyers - Jourists	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 4,544 3,615 1,321 1,330 1,284 911 1,049 574 479	2.07% 100.00% % of loans % of loans 90.91% 9.09% 100.00% % of loans 95.59% 4.10% 0.13% 0.17% 100.00% % of loans % of loans 26.60% 14.20% 17.72% 5.53% 9.25% 9.25% 9.25% 1.85% 2.61% 2.61% 1.85% 2.61% 0.97%	67,898,089,91 2,420,994,245,67 Principal Euro Equiv. 2,271,671,406,19 149,322,839,48 2,420,994,245,67 Principal Euro Equiv. 2,264,485,976,48 156,508,269,18 2,420,994,245,67 Principal Euro Equiv. 2,316,775,590,05 97,648,233,97 2,885,736,31 3,684,685,34 2,420,994,245,67 Principal Euro Equiv. 743,029,506,05 361,230,155,12 308,284,790,67 177,739,155,76 177,739,155,76 177,739,155,76 177,707,532,69 156,998,198,97 125,143,906,18 65,842,204,62 53,030,300,08 50,470,303,33 45,640,498,63 44,916,370,70 41,422,756,67 37,781,215,89	2.809 100.009 % of Principal Euro Equiv. 93.839 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.039 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.739 7.359 6.489 5.179 2.729 2.199 2.089 1.899 1.
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 Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Independent means	49,138 Num of Loans 46,880 2,258 49,138 Num of Loans 44,671 49,138 Num of Loans 46,973 2,015 66 84 49,138 Num of Loans 13,073 6,976 8,708 2,718 13,073 6,976 8,708 2,718 13,073 6,976 8,708 2,718 1,300 13,211 1,301 1,284 911 1,049 574	2.07% 100.00% % of loans % of loans 90.91% 90.91% 90.91% 90.91% 90.91% 90.91% 90.93% 100.00% % of loans % 0.17% % 0.13% % 0.17% % 0.13% % 0.13% % 0.17% % 0.13% % 0.13% % 0.17% % 0.13% %	67,898,089,91 2,420,994,245.67 Principal Euro Equiv. 2,271,671,406.19 149,322,839.48 2,420,994,245.67 Principal Euro Equiv. 2,264,485,976.48 156,508,269.18 2,420,994,245.67 Principal Euro Equiv. 2,316,775,590.05 97,648,233.97 2,885,736.31 3,684,685.34 2,420,994,245.67 Principal Euro Equiv. Principal Euro Equiv. 743,029,506.05 361,230,155.12 308,284,790.67 177,393,155.76 177,107,532.69 156,998,198.97 125,143,906.18 65,842,204.62 53,030,300.88 50,470,3333 45,640,498.63 34,916,370.70 41,422,766.67	2.809 100.009 % of Principal Euro Equiv. 93.833 6.179 100.009 % of Principal Euro Equiv. 93.549 6.469 100.009 % of Principal Euro Equiv. 95.709 4.033 0.129 0.159 100.009 % of Principal Euro Equiv. 30.699 14.929 12.733 7.359 7.