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

Investor Report

Report No:

EUROBANK

Fixed Rate Bonds

Liability WAL (in years)

0% 2.21

Reporting Date: 20/9/2023 Ending Date Starting Date Period of Loan Data Reported: 1/8/2023 31/8/2023 Servicer Provider: EUROBANK Issuer Event of Default: NO Covered Bond Event of Default: NO

159

I **Programme Details** as of 20/9/2023 Original Balance Maturity ISIN Series Moody's Rating Interest Rate Issue Date (in Euro) Extended Final Final 620,000,000.00 Euribor 3M + 0.50% * 3 8-Jun-10 XS0515809662 A3 20-May-26 20-May-27 300,000,000.00 16-May-16 XS1410482951 Euribor 3M + 0,50% 20-Feb-27 20-Feb-28 A3 4 19-Mar-18 XS1795267514 A3 150,000,000.00 Euribor 3M + 0.50% * 20-Mar-26 20-Mar-27 5 270,000,000.00 20-Mar-27 11-Jul-18 XS1855456106 A3 Euribor 3M + 0.50% * 20-Mar-26 6 4-Feb-21 XS2297243987 A3 600,000,000.00 Euribor 3M + 0.50% * 20-May-24 20-May-25 7 1,940,000,000.00 * maximum rate of interest 2% from 29/06/2023 onwards

Interest Period Current Series Interest Accrued Interest Paid Start date End Date Actual Days Accrued Base Interest Rate 2.0000% 2,135,555.56 20-Jul-23 20-Oct-23 Act/360 3 62 4 21-Aug-23 20-Nov-23 30 Act/360 4.3150% 1,078,750.00 844,366.67 844,366.67 5 20-Jun-23 20-Sep-23 2.2027% 92 Act/360 6 20-Jul-23 20-Oct-23 62 Act/360 2.0000% 930,000.00 7 21-Aug-23 20-Nov-23 Act/360 2.0000% 1,000,000.00 30 .

Ш

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/8/2023			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	404,842,771.55	1,861,098,312.34	2,283,513,558.11	415,143,775.33	1,883,781,048.05	2,315,368,297.59
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	402,665,027.64	1,856,585,662.04	2,276,728,637.46	412,609,691.65	1,878,694,010.55	2,307,646,803.62
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	368,957,229.50	1,806,993,492.52	2,191,965,560.03	377,596,054.20	1,826,597,384.46	2,219,149,681.16
A.4	Aggregate Original Principal O/S balance	488,133,591.53	2,798,176,691.91	3,286,310,283.44	497,762,814.31	2,824,043,657.01	3,321,806,471.32
A.5	Average Current Principal O/S balance	108,741.01	44,603.91	50,244.53	109,305.89	44,725.21	50,425.08
A.6	Average Original Principal O/S balance	131,112.97	67,062.35	72,309.24	131,059.19	67,049.16	72,343.72
A.7	Maximum Current Principal O/S balance	959,500.19	1,630,171.52	1,630,171.52	959,500.19	1,633,671.68	1,633,671.68
A.8	Maximum Original Principal O/S balance	1,258,507.51	2,000,000.00	2,000,000.00	1,253,928.27	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,723	41,725	45,448	3,798	42,119	45,917
A.10	Weighted Average Seasoning (years)	8.57	8.23	8.29	8.45	8.16	8.21
A.11	Weighted Average Remaining Maturity (years)	19.93	19.67	19.72	20.03	19.73	19.79
A.12	Weighted Average Current Indexed LTV percent (%)	75.06	51.63	55.96	75.16	51.82	56.17
A.13	Weighted Average Current Unindexed LTV percent (%)	68.15	48.35	52.02	68.27	48.52	52.20
A.14	Weighted Average Original LTV percent (%)	74.24	61.54	63.89	74.14	61.61	63.95
A.15	Weighted Average Interest Rate - Total (%)	2.30	4.48	4.08	2.29	4.48	4.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.46	3.54	2.53	4.44	3.53
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.63	95.92	95.87	95.71	96.19	96.10
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.79	3.11	3.05	2.47	2.72	2.68
	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.04	0.72	0.78	1.22	0.82	0.89
	OS Principal of In Arrears Loans - 90+ dpd (%)	0.54	0.24	0.30	0.61	0.27	0.33
A.21	FX Rate	0.9584	-	-	0.9619	-	-

	Principal Receipts For Performing			As of			
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixin	g F/X Rate)
	Or Deiniquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,865	1,168,437.01	43,485	6,286,662.13	48,350	7,505,815.94
B.2	Partial Prepayments	7	118,373.20	108	1,137,433.51	115	1,260,944.78
B.3	Whole Prepayments	4	97,510.89	88	2,428,512.52	92	2,530,255.94
B.4	Total Principal Receipts (B1+B2+B3)	-	1,384,321.10	-	9,852,608.16	-	11,297,016.65

	Non-Principal Receipts For Performing			As of			
-C-	Or Delinguent / In Arrears Loans	CHF		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
C.1	Interest From Installments	4,951	747,599.93	53,223	6,389,296.46	58,174	7,169,346.47
C.2	Interest From Overdues	1,972	2,206.23	13,174	17,175.44	15,146	19,477.43
C.3	Total Interest Receipts (C1+C2)	-	749,806.16	-	6,406,471.90	-	7,188,823.90
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixin	ng F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,589	387,135,353.72	38,897	1,785,195,134.42	42,486	2,189,134,359.92	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	119	15,529,673.92	2,715	71,390,527.62	2,834	87,594,277.54	
A.3	Totals (A1+ A2)	3,708	402,665,027.64	41,612	1,856,585,662.04	45,320	2,276,728,637.46	
A.4	In Arrears Loans 90 Days To 360 Days	15	2,177,743.91	113	4,512,650.30	128	6,784,920.66	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	15	2,177,743.91	113	4,512,650.30	128	6,784,920.66	

				As of	31/8/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	92	11,309,536.02	2,369	57,953,797.68	2,461	69,754,231.76
B.2	60 Days < Installment <= 89 Days	27	4,220,137.90	346	13,436,729.94	373	17,840,045.78
B.3	Total (B1+B2=A4)	119	15,529,673.92	2,715	71,390,527.62	2,834	87,594,277.54
B.4	90 Days < Installment <= 119 Days	15	2,177,743.91	112	4,483,358.46	127	6,755,628.82
B.5	120 Days < Installment <= 360 Days	0	0.00	1	29,291.84	1	29,291.84
B.6	Total (B4+B5=A4)	15	2,177,743.91	113	4,512,650.30	128	6,784,920.66

Part 3 - Replenishment Loans - Removed Loans

				As of	31/8/2023		
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	•	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	8,925,217.81	0.00	12,816,953.70	0.00	21,935,484.36
A.2	Number of Loans	0	70	0	298	0	368

	Statutory Tests	as of 31/8	/2023
А.	Adjusted Outstanding Principal Balance of loans in Cover Pool	2,191,965,560.03	
в.	Utstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
LB.	Liquidity Buffer Reserve Ledger	20,269,825.21	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
Na	minal Value Test Result		Pass
		0 010 005 005 0 <i>1</i>	Fass
	minal Value (A+B+LB) nds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,212,235,385.24 2,037,000,000.00	
Ne	t Present Value Test		Pass
Net	Present Value of Loans	2,402,316,273.11	
	V of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	20,269,825.21	
	Present Value of Covered Bond Liabilities	1,897,179,478.98	
Lur	np Sum Amount (C*1%)	19,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	Present Value of Loans	2,306,399,056.81	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool V of Liquidity Buffer Reserve Ledger	0.00 20,269,825.21	
	v or Lighting Dunier Reserve Leugen Present Value of Covered Bond Liabilities	1,839,539,001.67	
	np Sum Amount (C*1%)	19,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
Net	Present Value of Loans	2,516,454,526.06	
	V of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	20,269,825.21	
	Present Value of Covered Bond Liabilities np Sum Amount (C * 1%)	1,944,063,062.85 19,400,000.00	
Inte	erest Rate Coverage Test		Pass
Inte	rest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	71,468,928.98	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Inte	Liquidity Buffer Reserve Ledger rest expected to be paid during the 1st year on:	0.00	
	all Series of Covered Bonds then outstanding	36,756,780.75	
	Under any Hedging agreements		
Par	ameters		
LTV	/ Cap	80.00%	
	uired Covererage Percentage	105.00%	
	uidity Buffer Reserve Ledger ³		as of calc
	ance at closing (previous period)	20,257,840.90	
	di interest	<u>11,984.31</u> 20,269,825.21	
-	ening Balance		
	uired Liquidity Buffer Reserve Ledger Amount ount credited to the account (payment to BoNY)	20,538,188.99 268,363.78	
	ound created to the account (payment to Bowr) allable of seserve Amount	208,303.78 20.538.188.99	
	standing Accrued Interest on Bonds as at end date of data's reporting period		
	adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value		
3 Ros	serve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law		

IV

	Portfolio S	Stratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	3,723 41,725	8.19% 91.81%	422,415,245.77 1,861,098,312.34	18.50% 81.50%
Grand Total	41,723	100.00%	2,283,513,558.11	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500 37.501 - 75.000	14,059 15,961	30.93% 35.12%	332,732,994.04 878,358,537.90	10.12% 26.73%
75.001 - 100.000	6,379	14.04%	562,443,088.50	17.11%
100.001 - 150.000 150.001 - 250.000	5,450 2,705	11.99% 5.95%	671,657,779.23 510,026,267.44	20.44% 15.52%
250.001 - 500.000	792	1.74%	257,273,121.73	7.83%
500.001 + Grand Total	102 45,448	0.22%	73,818,494.60 3,286,310,283.44	<u>2.25%</u> 100.00%
	40,440	100.00 /8	5,200,510,205.44	100.00 %
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	24,327	53.53%	448,569,839.34	19.64%
37.501 - 75.000 75.001 - 100.000	12,243 3,590	26.94% 7.90%	651,619,703.00 309,087,644.86	28.54% 13.54%
100.001 - 150.000	3,170	6.98%	382,118,137.59	16.73%
150.001 - 250.000 250.001 - 500.000	1,570 482	3.45% 1.06%	292,234,134.23 155,034,162.52	12.80% 6.79%
500.001 +	482	0.15%	44,849,936.58	1.96%
Grand Total	45,448	100.00%	2,283,513,558.11	100.00%
ORIGINATION DATE				
1990-2004	Num of Loans 6,941	% of loans 15.27%	Principal Euro Equiv. 137,500,008.32	% of Principal Euro Equiv. 6.02%
2005	2,840	6.25%	108,757,591.63	4.76%
2006 2007	3,617 2,793	7.96% 6.15%	152,579,584.09 148,092,289.86	6.68% 6.49%
2007	1,618	3.56%	83,765,282.01	3.67%
2009 2010	1,228	2.70% 4.00%	55,031,797.62	2.41%
2010	1,817 1,825	4.00%	85,654,717.04 75,879,539.74	3.75% 3.32%
2012	1,501	3.30%	48,947,379.33	2.14%
2013 2014	1,073 554	2.36% 1.22%	33,013,623.96 16,759,953.49	1.45% 0.73%
2015	457	1.01%	19,142,725.51	0.84%
2016 2017	447 520	0.98% 1.14%	20,926,520.30 23,713,798.25	0.92% 1.04%
2018	621	1.37%	31,002,896.18	1.36%
2019 2020	2,211 7,354	4.86% 16.18%	150,002,095.93 524,445,579.21	6.57% 22.97%
2021	5,825	12.82%	413,862,647.56	18.12%
2022				
	1,985	4.37%	139,453,774.99	6.11% 0.66%
2022 2023 Grand Total	1,985 221 45,448	4.37% 0.49% 100.00%	139,453,774.99 14,981,753.09 2,283,513,558.11	6.11% 0.66% 100.00%
2023 Grand Total	221	0.49%	14,981,753.09	0.66%
2023 Grand Total MATURITY DATE	221 45,448 Num of Loans	0.49% 100.00% % of loans	14,981,753.09 2,283,513,558.11 Principal Euro Equiv.	0.66% 100.00% % of Principal Euro Equiv.
2023 Grand Total	221 45,448	0.49% 100.00%	14,981,753.09 2,283,513,558.11	0.66% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035	221 45,448 Num of Loans 2,687 8,226 7,619	0.49% 100.00% % of loans 5.91% 18.10% 16.76%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030	221 45,448 Num of Loans 2,687 8,226 7,619 8,088	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96% 26.47%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 18.79% 41.64%
2023 Grand Total 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 18.79%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 +	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96% 26.47% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 41.64% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96% 26.47%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 18.79% 41.64%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 26.47% 100.00% % of loans 9.61% 5.81%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 18.79% 41.64% 100.00% % of Principal Euro Equiv 1.48% 1.74%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96% 26.47% 100.00% % of loans 9.61%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 18.79% 41.64% 100.00% % of Principal Euro Equiv. 1.48%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 26.47% 14.96% 26.47% 14.96% 26.47% 14.96% 26.47% 5.81% 8.91% 8.91% 8.50% 7.92%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20	0.66% 100.00% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 18.79% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 5.69% 6.72%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 90 months 60.01 - 90 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans Num of Loans 4,367 2,639 4,050 3,861	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 14.96% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 1.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 5.69%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 14.96% 26.47% 100.00% % of loans % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 9.92%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,849,65.20 129,855,740.17 153,359,040.20 232,616,766.30	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv 1.48% 1.74% 4.48% 5.69% 6.72% 10.19%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 4,509 22,423	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 14.96% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.91% 8.91% 8.92% 9.92% 49.34%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,766.30 1,591,829,763.31	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 1.48% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 5.69% 6.72% 10.19% 69.71%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 2,2,423 4,509	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 14.96% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 9.92% 9.92% 9.92% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 129,855,740.17 153,359,040.20 232,616,765.31 2,283,513,558.11 2,283,513,558.11 Principal Euro Equiv.	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 5.69% 6.72% 10.19% 69.71% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 130 months 120.01 - 180 months 0.00% - 1.00% I.01% - 2.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 9.92% 49.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 2,835,513,558.11 39,667,754.82 102,84,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 0ver 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,367 2,639 4,050 3,861 3,599 4,050 3,861 3,599 4,050 3,861 3,599 4,509 22,423 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.91% 8.50% 7.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,765.30 15,91,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,868.29 145,354,513.19 302,547,380.19	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 5.69% 6.72% 100.00% % of Principal Euro Equiv. 1.019% 6.37% 1.3.25%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 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%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,855 12,854 14,871	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50% 9.92% 49.34% 100.00% 0.11% 2.60% 6.28% 32.72%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 2,835,513,558.11 39,667,754.82 102,84,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 0.01 - 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%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 26.47% 14.96% 26.47% 100.00% % of loans % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 28.28% 32.72% 16.05%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 133,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,40.20 232,616,766.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% (2.72% 10.40%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 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%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,855 12,854 14,871	0.49% 100.00% 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50% 9.92% 49.34% 100.00% 0.11% 2.60% 6.28% 32.72%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 133,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% 22.72%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 months 150.01 - 180 months 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%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,882 2,855 12,854 14,871 7,294 3,911	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 9.92% 9.92% 9.92% 49.34% 100.00% % of loans 0.11% 2.6.0% 6.28% 28.28% 32.72% 16.05% 8.61%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 18.79% 41.64% 100.00% % of Principal Euro Equiv 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% % of Principal Euro Equiv 0.27% 6.37% 13.25% 38.10% 22.72% 6.33%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 150 months 150.01 - 120 months 150.01 - 180 months 10.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 5.00% 5.01% - 7.00% 7.01% +	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,855 12,855 12,855 12,854 14,871 7,294 3,911 2,429	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans 9.61% 5.81% 8.91% 8.50% 9.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 32.72% 16.05% 8.61% 5.34%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 33,697,754.82 102,284,965,20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv 0.27% 6.37% 13.25% 38.10% 22.72% 10.40% 6.39% 2.51% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,855 12,855 12,855 12,855 14,871 7,294 3,911 2,429 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans % of loans % of loans 0.11% 2.60% 6.28% 32.72% 16.05% 8.61% 5.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 39,667,754.82 102,284,965.20 129,855,740.17 1553,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv.	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv 0.27% 6.37% 13.25% 38.10% 0.2.72% 10.40% 6.35% 10.40% 6.35% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months 1000% - 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	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 1,3599 4,509 2,453 45,448 Num of Loans 1,2,321 45,448 13,599 4,509 2,2,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.91% 8.50% 7.92% 9.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 6.28% 6.28% 28.28% 32.72% 16.05% 8.61% 5.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 33,697,754.82 102,284,965,20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv 0.27% 6.37% 13.25% 38.10% 22.72% 10.40% 6.39% 2.51% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 14,871 7,294 3,911 2,429 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans % of loans 0.11% 2.60% 6.28% 0.28% 28.28% 32.72% 16.05% 8.61% 8.53% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 518,737,375.85 237,496,266.31 146,001,205.56 518,737,375.85 237,496,266.31 146,001,205.56 518,737,375.85 237,496,266.31 146,001,205.56 518,737,375.85 237,496,265.295.46 (238,858,405.28 266,475,726.55	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% 22.72% 10.40% 10.40% 10.46% 10.46% 11.67%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448 Num of Loans 52 1,855 12,854 14,871 7,294 3,911 2,429 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans 9.61% 5.81% 8.91% 8.91% 8.50% 7.92% 9.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 28.28% 32.72% 16.05% 8.61% 5.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 33,899,508.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. 8,77,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv.	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 13.45% 14.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 6.72% 10.19% 6.72% 10.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% 22.72% 10.40% 8.39% 2.51% 100.00%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 150.01 - 120 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 12,854 12,855 12,855 12,854 148,71 7,294 3,911 2,429 45,448 Num of Loans 13,435 6,166 5,371 5,013 4,303 3,395	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans % of loans 0.11% 2.60% 6.28% 32.72% 16.05% 8.61% 5.34% 100.00% % of loans	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 102,284,965,270.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,265.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. 6,77,266,845.67 2,283,513,558.11 Principal Euro Equiv. 239,265,295.46 238,858,405.28 266,475,726.55 296,550,061.42 287,341,386.10 242,901,266.91	0.66% 100.00% % of Principal Euro Equiv 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 6.72% 10.19% 63.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 0.27% 6.37% 13.25% 10.40% 0.40% 10.46% 10.46% 10.46% 10.46% 10.64%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 10.01 - 150 months 150.01 - 150 months 150.01 - 180 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% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans % of loans 0.11% 2.60% 6.28% 32.72% 16.05% 8.61% 5.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 129,855,740.17 153,359,040.20 232,616,765.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. 239,265,295.46 238,858,405.28 266,475,726.55 296,650,061.42 287,341,386.10	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 19.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% 6.971% 6.37% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% 22.72% 10.43% 1.48% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.48% 1.74% 1.75% 1
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 120 months 150.01 - 180 months 100% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 50.00% 5.01% - 60.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 70.00% 70.01% - 80.00% 80.01% - 70.00% 70.01% - 80.00% 80.01% - 100.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448 Num of Loans	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans % of loans 0.11% 2.60% 6.28% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 32.72% 16.05% 6.28% 32.72% 16.05% 13.57% 11.82% 11.03% 9.47% 7.47% 6.25% 4.49% 3.32%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 39,667,754.82 102,284,965.20 129,855,740.17 153,359,040.20 232,616,786.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 302,547,380.19 302,547,380.19 302,547,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. 239,265,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,2858,405.28 266,475,726.55 299,650,295.46 238,3858,405.28 266,475,726.55 299,650,295.46 238,3858,405.28 266,475,726.55 299,650,295.46 238,3858,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 299,650,295.46 238,358,405.28 266,475,726.55 296,675,726	0.66% 100.00% % of Principal Euro Equiv. 0.76% 6.75% 12.62% 13.45% 41.64% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% 63.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 10.40% 6.39% 22.72% 10.40% 6.39% 25.1% 100.00% % of Principal Euro Equiv. 10.48% 10.46% 10.46% 10.46% 10.64% 9.76% 8.03% 6.70%
2023 Grand Total MATURITY DATE 2021 - 2025 2026 - 2030 2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 150.01 - 150 months 150.01 - 180 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% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 50.01% - 60.00% 50.01% - 90.00%	221 45,448 Num of Loans 2,687 8,226 7,619 8,088 6,797 12,031 45,448 Num of Loans 4,367 2,639 4,050 3,861 3,599 4,509 22,423 45,448 Num of Loans 52 1,182 2,855 12,854 14,871 7,294 3,911 2,429 45,448 Num of Loans 13,435 6,166 5,371 5,013 4,303 3,395 2,842 2,042	0.49% 100.00% % of loans 5.91% 18.10% 16.76% 17.80% 26.47% 100.00% % of loans % of loans 9.61% 5.81% 8.91% 8.50% 7.92% 9.92% 9.92% 9.92% 49.34% 100.00% % of loans 0.11% 2.60% 6.28% 28.28% 32.72% 16.05% 8.61% 5.34% 100.00%	14,981,753.09 2,283,513,558.11 Principal Euro Equiv. 17,242,108.70 154,145,981.06 288,166,338.73 444,182,858.26 428,961,728.69 950,814,542.68 2,283,513,558.11 Principal Euro Equiv. 129,855,740.17 153,359,040.20 232,616,765.30 1,591,829,763.31 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 9302,547,380.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. 6,079,686.29 145,354,513.19 870,040,285.05 518,737,375.85 237,496,266.31 146,001,205.56 57,256,845.67 2,283,513,558.11 Principal Euro Equiv. Principal Euro Equiv. 239,265,295.46 238,858,405.28 266,475,726.55 296,650,061.42 287,341,386.10 242,901,266.78 290,2475.78 183,380,328.55	0.66% 100.00% 100.00% % of Principal Euro Equiv. 1.48% 1.74% 4.48% 6.69% 6.72% 10.19% 69.71% 100.00% % of Principal Euro Equiv. 0.27% 6.37% 13.25% 38.10% 22.72% 10.40% 6.39% 2.51% 100.00%

CURRENT LTV Unindexed				
oonnen en _onnuexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,503	29.71%	244,455,825.32	10.71%
20.01% - 30.00%	6,525	14.36%	253,417,157.09	11.10%
30.01% - 40.00%	5,936	13.06%	298,263,066.76	13.06%
40.01% - 50.00%	5,112	11.25%	304,817,823.45	13.35%
50.01% - 60.00%	4,735	10.42%	325,732,931.04	14.26%
60.01% - 70.00%	4,394	9.67%	332,461,473.18	14.56%
70.01% - 80.00%	2,972	6.54%	260,146,935.25	11.39%
80.01% - 90.00%	1,247	2.74%	133,304,844.81	5.84%
90.01% - 100.00%	570	1.25%	71,806,226.22	3.14%
100.00% +	454	1.00%	59,107,274.97	2.59%
Grand Total	45,448	100.00%	2,283,513,558.11	100.00%
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,885	8.55%	76,062,698.21	3.33%
20.01% - 30.00%	4,791	10.54%	137,234,165.22	6.01%
30.01% - 40.00%	5,787	12.73%	214,531,152.16	9.39%
40.01% - 50.00%	6,329	13.93%	285,123,619.04	12.49%
50.01% - 60.00%	6,292	13.84%	325,721,635.06	14.26%
60.01% - 70.00%	5,759	12.67%	335,076,825.93	14.67%
70.01% - 80.00%	6,368	14.01%	412,497,714.38	18.06%
80.01% - 90.00%	3,164	6.96%	234,732,032.71	10.28%
90.01% - 100.00%	1,936	4.26%	166,352,335.76	7.28%
100.00% +	1,137	2.50%	96,181,379.64	4.21%
Grand Total	45,448	100.00%	2,283,513,558.11	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,105	% of loans 44.24%	1,193,123,320.05	% of Principal Euro Equiv. 52.25%
Thessaloniki	6,301	13.86%	310,563,019.91	13.60%
Macedonia	4,621	10.17%	166,697,447.33	7.30%
Peloponnese	3,251	7.15%	134,209,270.27	5.88%
Thessaly	2,863	6.30%	108,525,932.49	4.75%
Sterea Ellada	2,434	5.36%	96,919,054.84	4.24%
Creta Island	1,683	3.70%	81,592,951.08	3.57%
Ionian Islands	678	1.49%	32,697,244.25	1.43%
Thrace	1,035	2.28%	39,704,323.95	1.74%
Epirus	1,147	2.52%	40,467,785.84	1.77%
Aegean Islands	1,330	2.93%	79,013,208.11	3.46%
Grand Total	45.448	100.00%	2,283,513,558.11	100.00%
	10,110		_,,	
SEASONING				
0 - 12	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
12 - 24	874 2,059	1.92% 4.53%	60,912,026.53 150,109,008.76	2.67% 6.57%
24 - 36	9,868			30.26%
24 - 30				
		21.71%	691,071,011.16	
36 - 60	5,025	11.06%	350,267,277.39	15.34%
36 - 60 60 - 96	5,025 1,455	11.06% 3.20%	350,267,277.39 70,519,994.37	15.34% 3.09%
36 - 60	5,025	11.06%	350,267,277.39	15.34%
36 - 60 60 - 96 over 96 Grand Total	5,025 1,455 26,167 45,448	11.06% 3.20% 57.58% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11	15.34% 3.09% <u>42.07%</u> 100.00%
36 - 60 60 - 96 over 96	5,025 1,455 26,167 45,448	11.06% 3.20% 57.58% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year	15.34% 3.09% <u>42.07%</u> 100.00% pn:
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	5,025 1,455 26,167 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv.	15.34% 3.09% 42.07% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	5,025 1,455 26,167 45,448 Num of Loans 7	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	5,025 1,455 26,167 45,448 Num of Loans 7 1,139	11.06% 3.20% 57.58% 100.00% rest expected to be reco % of loans 0.02% 2.51%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80	15.34% 3.09% 42.07% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.20%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40%	350,267,277.39 70,519,994,37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89	15.34% 3.09% 42.07% 100.00% 9% of Principal Euro Equiv. 0.00% 1.20% 5.06%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59	15.34% 3.09% 42.07% 100.00% on: % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70%
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	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84	15.34% 3.09% 42.07% 100.00% 50% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 11.70%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59	15.34% 3.09% 42.07% 100.00% 500% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70%
36 - 60 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	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375	11.06% 3.20% 57.58% 100.00% rest expected to be reco % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43%	350,267,277,39 70,519,994,37 960,634,239,90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215,41 27,503,466,80 115,506,630,89 267,149,003,59 402,229,146,84 674,387,735,04	15.34% 3.09% 42.07% 100.00% 0.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53%
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	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04%
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	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31	15.34% 3.09% 42.07% 100.00% 50% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years +	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31	15.34% 3.09% 42.07% 100.00% 50% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85%
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	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448	11.06% 3.20% 57.58% 100.00% (est expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv.	15.34% 3.09% 42.07% 100.00% 5.06% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eved during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 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 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Mum of Loans	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv.	15.34% 3.09% 42.07% 100.00% 0n: % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 7.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15%
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 20 - 25 years 30 - 35 years 30 - 35 years 33 years 40 - 35 years 55 - 30 years 36 years 57 - 30 years 37 - 38 years 38 years 58 years 59 years 59 years 59 years 50	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 33,743 11,705	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eved during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149,91	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85%
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 20 - 25 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	5,025 1,455 26,167 45,448 Inte Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149,91 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% 500 % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv.	15.34% 3.09% 42.07% 100.00% 5.06% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	5,025 1,455 26,167 45,448 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans 33,743 11,705 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 29.53% 24.04% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 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 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans % of loans 18.97% 47.99%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149,91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 5.06% 11.70% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eved during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans % of loans 18.97% 47.99% 19.49% 0.28%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9,402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 1085% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40%
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 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans % of loans % of loans 18.97% 47.99% 19.49% 0.28% 1.23%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,309,956.28 9,195,010.90 36,467,001.77	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 5.06% 11.70% 7.06% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60%
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 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 - 55 years 20 - 25 years 35 years 35 years 35 years 40 - 55 years 35 years 36 - 50 years 37 years 38 years 39 years 39 years 39 years 30 - 35 year	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 0.86%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60%
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 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 3389 5,085	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 74.25% 0.25% 100.00% 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 674,387,735.04 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83	15.34% 3.09% 42.07% 100.00% 5.07% 5.06% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 5.90%
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 20 - 25 years 30 - 35 year	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389	11.06% 3.20% 57.58% 100.00% rest expected to be recc % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 0.86%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 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) Equity Release	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 eved during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 115,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90%
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 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 35 years 40 - 35 years 36 years 57 - 30 years 37 - 30 years 38 years 39 - 35 years 30 - 35 year	5,025 1,455 26,167 1,455 1,455 1,455 1,455 1,455 1,455 1,455 1,458 1,458 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 1,45,448 1,705 1,1705 1,45,448 1,705 1,1	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 1.23% 0.28% 1.23% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 29.53% 24.04% 100.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.60% 1.09%
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 20 - 25 years 20 - 25 years 30 - 35 year	5,025 1,455 26,167 Num of Loans 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans % of loans % of loans 18.97% 47.99% 19.49% 0.28% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 3ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 915,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149,91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90% 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 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 55 years 20 - 35 years 35 years 35 years 35 years 36 - 50 20 - 35 years 36 - 50 20 - 35 years 37 - 30 years 38 years 39 - 35 years 39 - 35 years 30 - 35 y	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135,27	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90% 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 20 - 25 years 20 - 25 years 30 - 35 year	5,025 1,455 26,167 Num of Loans 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans % of loans % of loans 18.97% 47.99% 19.49% 0.28% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 3ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 915,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149,91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11	15.34% 3.09% 42.07% 42.07% 5000 % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90% 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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mor	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135,27	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90% 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 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 55 years 20 - 35 years 35 years 35 years 35 years 36 - 50 20 - 35 years 36 - 50 20 - 35 years 37 - 30 years 38 years 39 - 35 years 39 - 35 years 30 - 35 y	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rect % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135,27	15.34% 3.09% 42.07% 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.05% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.09% 5.90% 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 20 - 25 years 30 - 35 years 40 - 30 years 50 - 30 years 40 - 30 years 50 - 30 years 40 - 30 year	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 74.25% 25.75% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 0.86% 11.19% 100.00% % of loans	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 sived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,709.04 413,4624,655.83 2,283,513,558.11 Principal Euro Equiv. 34,627,01.77 24,919,929.64 134,624,655.83 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.60% 1.09% 5.90% 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 20 - 25 years 20 - 25 years 30 - 35 years Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 0.86% 11.19% 100.00% % of loans % of loans 99.86% 0.14% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 915,506,630.89 267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 Principal Euro Equiv. 1,242,995,709.04 411,909,956.28 9,195,709.04 413,4624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% % of Principal Euro Equiv. 0.00% 1.20% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 70.15% 29.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 5.90% 100.00% % of Principal Euro Equiv. 99.71% 0.29% 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 20 - 25 years 30 - 35 years 30 - 35 years 33 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Rep	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448 Num of Loans	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 8.40% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans % of loans 18.97% 47.99% 19.49% 0.28% 1.23% 0.86% 11.19% 100.00% % of loans 99.86% 0.14% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 9ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9(229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 423,401,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11 Principal Euro Equiv. 423,701,294.66 1,242,995,709.04 411,909,956.28 9,195,010.90 36,467,001.77 24,919,929.64 134,624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11	15.34% 3.09% 42.07% 100.00% 3.09% 42.07% 100.00% 3.09% 5.06% 11.70% 17.61% 29.53% 24.04% 10.85% 24.04% 10.85% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 100.00% % of Principal Euro Equiv. 18.54% 54.43% 18.04% 0.40% 1.09% 5.90% 100.00% % of Principal Euro Equiv. 99.71% 0.29% 100.00% % of Principal Euro Equiv. 99.71% 0.29% 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 20 - 25 years 20 - 25 years 30 - 35 years Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	5,025 1,455 26,167 Num of Loans 7 1,139 3,819 7,113 8,530 13,375 7,149 4,316 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448 Num of Loans Num of Loans 8,621 21,812 8,857 126 558 389 5,085 45,448	11.06% 3.20% 57.58% 100.00% rest expected to be rec % of loans 0.02% 2.51% 15.65% 18.77% 29.43% 15.73% 9.50% 100.00% % of loans 18.97% 47.99% 19.49% 0.28% 0.86% 11.19% 100.00% % of loans % of loans 99.86% 0.14% 100.00%	350,267,277.39 70,519,994.37 960,634,239.90 2,283,513,558.11 3ived during the 1st year Principal Euro Equiv. 32,215.41 27,503,466.80 9267,149,003.59 402,229,146.84 674,387,735.04 548,888,315.24 247,817,044.31 2,283,513,558.11 Principal Euro Equiv. 1,601,878,408.20 681,635,149.91 2,283,513,558.11 2,283,513,558.11 Principal Euro Equiv. 1,242,995,709.04 411,909,956.28 9,195,709.04 413,4624,655.83 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11 Principal Euro Equiv. 2,276,829,422.85 6,684,135.27 2,283,513,558.11	15.34% 3.09% 42.07% 42.07% 100.00% % of Principal Euro Equiv. 3% of Principal Euro Equiv. 40.00% 11.70% 17.61% 29.53% 24.04% 10.85% 100.00% 3% of Principal Euro Equiv. 10.15% 29.85% 100.00% 3% of Principal Euro Equiv. 1.8.54% 54.43% 18.04% 0.40% 1.09% 5.90% 100.00% 3% of Principal Euro Equiv. 99.71% 0.29% 100.00% 3% of Principal Euro Equiv. 99.71% 0.29% 100.00%

INDEX TYPE (FLOATING)		ar ()	B : : : : : : : :	
FCD Treation	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker Euribor 1 Month	469 397	1.16% 0.98%	20,073,137.91	1.019
Euribor 3 Months	1,871	4.61%	23,794,815.01 97,567,846.96	4.92%
Eurobank OEK's Rate	1,071	0.31%	1,980,732.07	4.925
Driginator Rate	6,151	15.15%	105,136,501.41	5.30
Saron 1M ISDA (CHF)	162	0.40%	17,832,401.96	0.909
Saron 3M ISDA (CHF)	136	0.40%	17,032,401.96	0.869
ESTR 1M ISDA (EUR)	74	0.34%		0.079
Cap ECB Tracker	74	19.19%	1,396,868.76 259,853,710.34	13.10
Cap Euribor 1 Month	4,043	9.96%	239,831,921.56	12.09
Cap Euribor 3 Months	15.951	39.30%	812,996,707.25	40.989
Cap Saron ISDA (CHF)	3,394	8.36%	385,898,331.84	19.459
Other	25	0.06%	528,567.24	0.039
Grand Total	40,590	100.00%	1,983,966,573.48	100.00
INDEX TYPE (FIXED CONVERTING T	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	37	0.77%	1,403,319.90	0.47
Euribor 1 Month	33	0.69%	1,625,034.78	0.55
Euribor 3 Months	4,674	97.82%	292,698,124.52	98.58
Originator Rate	34	0.71%	1,183,931.74	0.40
Grand Total	4,778	100.00%	296,910,410.94	100.00
FIXED CONVERTING TO FLOATING				
TAED CONVERTING TO PEOATING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2023 - 31 Dec 2023	31	0.65%	1,459,988.60	0.499
1 Jan 2024 - 31 Dec 2025	134	2.80%	6,490,270.15	2.199
1 Jan 2026 - 31 Dec 2030	1,295	27.10%	71,675,528.40	24.149
1 Jan 2031 - 31 Dec 2035	1,184	24.78%	70,833,201.81	23.86
1 Jan 2036 - 31 Dec 2040	925	19.36%	58,133,374.43	19.58
1 Jan 2041 +	1,209	25.30%	88,318,047.55	29.75
Grand Total	4,778	100.00%	296,910,410.94	100.00
SUBSIDISED VS. NON-SUBSIDISED				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	45,445	99.99%	2,283,381,278.00	99.99
Y	3	0.01%	132,280.11	0.019
Grand Total	45,448	100.00%	2,283,513,558.11	100.00
SUBSIDISED LOANS				
SOBOIDIOED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	3	100.00%	132,280.11	100.009
OEK Subsidy	0	0.00%	0.00	0.00
Grand Total	3	100.00%	132,280.11	100.00
COMBINED LOANS				
	Num of Loans %	of loans F	Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,135	86.11%	2,048,696,075.51	89.729
Y Grand Total	6,313 45,448	13.89% 100.00%	234,817,482.60 2,283,513,558.11	10.289 100.009
	45,440	100.00 /0	2,200,010,000.11	100.00
Preferential Rate Euro				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	44,596 852	98.13% 1.87%	2,226,805,864.87 56,707,693.24	97.529 2.489
Grand Total	45,448	100.00%	2,283,513,558.11	100.00
	•			
STAFF LOANS	Num of Loops 0/	of Jacona F		% of Dringing Leving Leving
N			Principal Euro Equiv.	% of Principal Euro Equiv.
N S	43,342 2,106	95.37% 4.63%	2,143,968,927.64 139,544,630.47	93.89 ⁰ 6.11 ⁰
Grand Total	45,448	100.00%	2,283,513,558.11	100.00
	•			
ADD-ON LOANS	Num of Loans %	of loans F	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,334	90.95%	2,137,239,922.02	93.59
Y	4,114	9.05%	146,273,636.10	6.419
Grand Total	45,448	100.00%	2,283,513,558.11	100.00
OCCUPANCY TYPES				0/ of Dain size of East
OCCUPANCY TYPES			Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	43,361	95.41%	2,184,459,024.46	95.66
Owner occupied Second home/Holiday houses	43,361 1,936	95.41% 4.26%	2,184,459,024.46 92,582,405.70	95.66 ⁴ 4.05 ⁴
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	43,361 1,936 67	95.41% 4.26% 0.15%	2,184,459,024.46 92,582,405.70 2,813,240.89	95.66 4.05 0.12
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	43,361 1,936 67 84	95.41% 4.26% 0.15% 0.18%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06	95.66 4.05 0.12 0.16
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	43,361 1,936 67	95.41% 4.26% 0.15%	2,184,459,024.46 92,582,405.70 2,813,240.89	95.66
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	43,361 1,936 67 84 45,448	95.41% 4.26% 0.15% 0.18% 100.00%	2,184,459,024.46 92,582,405.70 2,813,240.89 <u>3,658,887.06</u> 2,283,513,558.11	95.66 4.05 0.12 0.16 100.00
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	43,361 1,936 67 84 45,448 Num of Loans %	95.41% 4.26% 0.15% 0.18% 100.00%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv.	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv.
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	43,361 1,936 67 84 45,448 Num of Loans % 11,993	95.41% 4.26% 0.15% 100.00% of loans 26.39%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73	95.66 4.05 0.12 100.00 % of Principal Euro Equiv. 29.55
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Fop 15 Profession Euro Other Professions Other Private Employees	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888	95.41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267	95,41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317	95.41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19% 9.50%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Servant	A3,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475	95.41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19% 9.50% 5.45%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68	95.66 4.05 0.12 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 7.56
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Servant Other Self employed Jnemployed	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126	95,41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15,16% 18,19% 9,50% 5,45% 6,88%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28
Owner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Other Grand Total fop 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Bank employee	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691	95.41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Fop 15 Professions Euro Other Professions Other Private Employees Pensioner Divil Servant Dther Self employed Jank employee Divil Servant - Policeman	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,271	95.41% 4.26% 0.15% 0.18% 100.00% 0f loans 26.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77
Owner occupied Second home/Holiday houses 3uy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Other Private Employees Pensioner Civil Servant Dther Self employed Janemployed Sank employee Civil Servant - Policeman Salesman	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051	95,41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Private Employees Pensioner Civil Servant Dither Seff employed Janemployed Bank employee Civil Servant - Policeman Salesman Feacher	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156	95,41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15,16% 18.19% 9.50% 5,45% 6.88% 3.72% 2.80% 2.31% 2.54%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36 44,443,222.63	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Cop 15 Professions Euro Other Private Employees Pensioner Divil Servant Diver Self employed Jank employee Civil Servant - Policeman Salesman Feacher	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156 826	95,41% 4.26% 0.15% 0.18% 100.00% of loans 26.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Private Employees Pensioner Civil Servant Dther Self employed Jank employee Civil Servant - Policeman Salesman Feacher	A3,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156 826 826 915	95,41% 4.26% 0.15% 0.18% 100.00% 0f loans 266.39% 15.16% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31% 2.54% 1.82% 1.82% 2.01%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36 44,443,222.63	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95 1.13
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Jnemployed Bank employee Civil Servant - Policeman Salesman Feacher Willtary Personnel Housewife ndependent means	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156 826 9497	95,41% 4.26% 0.15% 0.18% 100.00% 0f loans 726.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31% 2.54% 1.82% 2.54% 1.82% 2.01% 1.09%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36 44,443,222.63 41,726,480.89 41,659,661.57 35,548,138.74	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95 1.83 1.82 1.83
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Private Employees Pensioner Divil Servant Diver Self employed Jane mployee Civil Servant - Policeman Salesman Feacher Vilitary Personnel Housewife ndependent means awyers - Juurists	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156 826 915 439	95.41% 4.26% 0.15% 0.18% 100.00% 0f loans 26.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31% 2.54% 1.82% 2.01% 1.09% 0.97%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36 44,443,222.63 41,726,480.89 41,659,691.57 35,548,138.74 34,863,537.30	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 229.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95 1.83 1.82 1.53
	43,361 1,936 67 84 45,448 Num of Loans % 11,993 6,888 8,267 4,317 2,475 3,126 1,691 1,271 1,051 1,156 826 9497	95,41% 4.26% 0.15% 0.18% 100.00% 0f loans 726.39% 15.16% 18.19% 9.50% 5.45% 6.88% 3.72% 2.80% 2.31% 2.54% 1.82% 2.54% 1.82% 2.01% 1.09%	2,184,459,024.46 92,582,405.70 2,813,240.89 3,658,887.06 2,283,513,558.11 Principal Euro Equiv. 674,755,664.73 369,441,080.10 292,646,365.00 173,260,762.86 172,534,601.68 143,368,204.16 116,727,722.16 63,242,072.20 49,246,596.36 44,443,222.63 41,726,480.89 41,659,661.57 35,548,138.74	95.66 4.05 0.12 0.16 100.00 % of Principal Euro Equiv. 29.55 16.18 12.82 7.59 7.56 6.28 5.11 2.77 2.16 1.95 1.83 1.82 1.83