EUROBANK S.A. Covered Bond II Programme

Investor Report

 Report No:
 125

 Reporting Date:
 20/11/2025

Period of Loan Data Reported: Starting Date Ending Date 1/10/2025 31/10/2025

Servicer Provider: EUROBANK
Issuer Event of Default: NO
Covered Bond Event of Default: NO

Programme Details

as of 20/11/2025

EUROBANK

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	issue Date	ISIN	Woody's Railing	(in Euro)	interest Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Jul-29	20-Jul-30
4	16-May-16	XS1410482951	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	Aa3	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	Aa3	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Nov-29	20-Nov-30

Γ	Series	Interes	t Period			Current	Interest Accrued	Interest Paid
ı	Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
	3	20-Oct-25	20-Jan-26	31	Act/360	2.0000%	1,067,777.78	
	4	20-Aug-25	20-Nov-25	92	Act/360	2.0000%	3,168,888.89	3,168,888.89
	6	20-Oct-25	20-Jan-26	31	Act/360	2.0000%	1,033,333.33	
ı	7	20-Aug-25	20-Nov-25	92	Act/360	2.0000%	3,066,666.67	3,066,666.67

Fixed rate liabilities 0.00%

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/10/2025			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	459,808,907.30	2,226,566,016.64	2,721,676,286.16	463,782,406.33	2,245,409,834.80	2,740,692,199.53
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	459,808,907.30	2,220,892,205.55	2,716,002,475.07	463,782,406.33	2,239,777,672.35	2,735,060,037.08
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	438,079,073.53	2,205,381,006.53	2,677,093,156.34	442,475,608.27	2,223,935,991.00	2,696,464,406.50
A.4	Aggregate Original Principal O/S balance	627,981,810.69	3,576,585,027.18	4,204,566,837.87	627,918,751.39	3,595,055,767.16	4,222,974,518.55
A.5	Average Current Principal O/S balance	98,713.81	43,845.58	49,092.29	99,035.32	43,929.45	49,118.99
A.6	Average Original Principal O/S balance	134,817.91	70,430.17	75,839.95	134,084.72	70,334.07	75,684.62
A.7	Maximum Current Principal O/S balance	945,194.82	3,937,581.27	3,937,581.27	946,636.96	3,950,123.69	3,950,123.69
A.8	Maximum Original Principal O/S balance	1,365,404.68	4,000,000.00	4,000,000.00	1,354,176.99	4,000,000.00	4,000,000.00
A.9	Total Number of Loans	4,658	50,782	55,440	4,683	51,114	55,797
A.10	Weighted Average Seasoning (years)	10.23	9.67	9.77	10.15	9.60	9.70
	Weighted Average Remaining Maturity (years)	18.94	18.54	18.61	18.98	18.59	18.66
	Weighted Average Current Indexed LTV percent (%)	64.02	41.65	45.72	63.74	41.72	45.70
A.13	Weighted Average Current Unindexed LTV percent (%)	70.67	47.44	51.67	70.30	47.52	51.64
A.14	Weighted Average Original LTV percent (%)	80.09	66.15	68.69	79.69	66.19	68.63
A.15	Weighted Average Interest Rate - Total (%)	1.04	3.40	2.97	1.07	3.69	3.22
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.23	3.44	2.39	1.24	3.41	2.38
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.39	95.18	95.03	94.05	94.91	94.75
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.98	3.41	3.52	4.40	3.80	3.91
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.63	1.15	1.24	1.55	1.05	1.14
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.25	0.21	0.00	0.25	0.21
A.21	FX Rate	0.9287	-	-	0.9364	-	-

	Principal Receipts For Performing			As of 31/10/2025			
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Domiquent/ III Arrears Louis	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,745	2,107,421.30	56,602	9,782,805.94	63,347	12,052,022.37
B.2	Partial Prepayments	4	142,477.44	159	1,452,261.11	163	1,605,677.11
B.3	Whole Prepayments	11	322,850.57	122	4,009,952.94	133	4,357,590.03
B.4	Total Principal Receipts (B1+B2+B3)	-	2,572,749.31		15,245,019.99	-	18,015,289.52

	Non-Principal Receipts For Performing			As of 31/10/2025			
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Definiquent? III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,625	416,579.13	58,836	6,848,945.79	64,461	7,297,507.36
C.2	Interest From Overdues	2,646	2,243.47	16,098	18,471.25	18,744	20,886.96
C.3	Total Interest Receipts (C1+C2)	-	418,822.60	-	6,867,417.04	-	7,318,394.32
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)			-			-

Part 2 - Portfolio Status

				As of			
-A-	Portfolio Status	Cl	CHF EUR		R	Total € (Calculated using fixing F/X Ra	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,482	434,005,085.46	47,863	2,119,189,540.57	52,345	2,586,514,926.01
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	176	25,803,821.84	2,842	101,702,664.98	3,018	129,487,549.05
A.3	Totals (A1+ A2)	4,658	459,808,907.30	50,705	2,220,892,205.55	55,363	2,716,002,475.07
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	77	5,673,811.09	77	5,673,811.09
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	77	5,673,811.09	77	5,673,811.09

				As of 31/10/2025			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	Cl	I F	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	132	18,320,062.28	2,404	76,015,988.90	2,536	95,742,555.37
B.2	60 Days < Installment <= 89 Days	44	7,483,759.56	438	25,686,676.08	482	33,744,993.69
B.3	Total (B1+B2=A4)	176	25,803,821.84	2,842	101,702,664.98	3,018	129,487,549.05
B.4	90 Days < Installment <= 119 Days	0	0.00	77	5,673,811.09	77	5,673,811.09
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	77	5,673,811.09	77	5,673,811.09

Part 3 - Replenishment Loans - Removed Loans

	Loan Amounts During The Period			As of	31/10/2025		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans		Loans	Removed Loans	Loans	
A.1	Total Outstanding Balance	0.00	1,435,894.69	0.00	3,768,918.82	0.00	5,315,052.87
A.2	Number of Loans	0	14	0	196	0	210

	Statutory Tests	s of 31/10/2025
	diusted Outstanding Principal Balance of loans in Cover Pool ¹ 2,677,093,156	24
		.34
	utstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the quidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	.00
	quality Suffer Reserve Ledger, the manetable Assets and the will wive value of any redging Agreements included in the Cover Floor quality Suffer Reserve Ledger 26,862,166	07
	quality burier reserve Ledger 22,002,10t incipal Amount Outstanding of all Series of Covered Bonds 2,440,000,000	
.	2,440,000,000	.00
Nomina	I Value Test Result	Pas
Nominal	Value (A+B+LB) 2,703,955,316	.61
Bonds P	rincipal * Req. Coverage. Perc. (C * Req. Coverage Perc.) 2,562,000,000	.00
Net Pres	sent Value Test	Pas
N. I B	ent Value of Loans 2.985.087.833	
	3 3 3	.00
	iquidity Buffer Reserve Ledger 26,862,160	
	ent Value of Covered Bond Liabilities 2,433,237,38*	
Lump Su	m Amount (C*1%) 24,400,000	.UU
Pa	arallel shift +200bps of current interest rate curve	Pas
Not De-	and the second s	96
	nt Value of Loans 2,851,366,178 2,851,366,178	.86 .00
	Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool (Uniting Buffer Reserve Ledger 26,68.21,640)	
	nt Value of Covered Bond Liabilities 2,328,838,827	
	n Amount (C*1%)	
Pi	arallel shift -200bps of current interest rate curve	Pas
	3,221,495,34	
Net Prese	nt Value of Loans	.00
NPV of the	e Substitution Assets, Liquid Assets , Marketable Assets and Hedging Agreements included in the Cover Pool 26,862,160	.27
NPV of Lic	quidity Buffer Reserve Ledger 2,474,519,356	.53
Net Prese	nt Value of Covered Bond Liabilities 24,400,000	.00
Lump Sun	n Amount (C*1%)	
Interest	Rate Coverage Test	Pas
Interest ex	spected to be received during the 1st year on:	
	djusted Outstanding Principal Balance of the loans in the Cover Pool 71,900,744	20
		.00
		.00
	pected to be paid during the 1st year on:	
	Series of Covered Bonds then outstanding 41,764,383	.56
U	nder any Hedging agreements	.00
Paramete	rs.	
LTV Cap	80.0 Covererage Percentage	
required (overlage ratenage 105.1	U /0
Liquidity	Buffer Reserve Ledger ²	as of calo
	t closing (previous period) 26,841,11	
Credit inte	21,04	9.15
Opening	Balance 26,862,160	.26
Required	Liquidity Buffer Reserve Ledger Amount 23,773,33	1.33
	capacity Surior Leave Telegram (Layrent to BoNY) -3,088,82 -3,088,82	
	o/s Reserve Amount 23,773,35	
	al info	s of 31/10/2025

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	4,658	8.40%	495,110,269.52	18.19%
EUR	50,782	91.60%	2,226,566,016.64	81.81%
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,323	27.64%	375,483,330.38	8.93%
37.501 - 75.000	19,974	36.03%	1,105,949,167.22	26.30%
75.001 - 100.000	8,260	14.90%	728,995,112.89	17.34%
100.001 - 150.000	7,165	12.92%	883,567,449.77	21.01%
150.001 - 250.000	3,539	6.38%	669,245,936.81	15.92%
250.001 - 500.000	1,046	1.89%	338,634,611.11	8.05%
500.001 +	133	0.24%	102,691,229.69	2.44%
Grand Total	55,440	100.00%	4,204,566,837.87	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,299	54.65%	547,196,925.67	20.11%
37.501 - 75.000	14,720	26.55%	782,464,483.21	28.75%
75.001 - 100.000	4,258	7.68%	367,430,944.33	13.50%
100.001 - 150.000	3,685	6.65%	444,595,882.38	16.34%
150.001 - 250.000	1,822	3.29%	341,439,078.33	12.55%
250.001 - 500.000	590	1.06%	188,279,819.89	6.92%
500.001 +	66	0.12%	50,269,152.33	1.85%
Grand Total	55.440	100.00%	2.721.676.286.16	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,320	13.20%	139,546,448.37	5.13%
2005	3,478	6.27%	130,440,126.11	4.79%
2006	5,325	9.60%	194,944,108.63	7.16%
2007	4,307	7.77%	180,154,600.95	6.62%
2008	2,291	4.13%	101,073,574.78	3.71%
2009	1,429	2.58%	62,112,021.78	2.28%
2010	1,916	3.46%	83,083,461.29	3.05%
2011	1,860	3.35%	66,142,550.63	2.43%
2012	1,455	2.62%	45,264,404.70	1.66%
2013	1,085	1.96%	32,878,000.72	1.21%
2014	436	0.79%	13,469,981.01	0.49%
2015	405	0.73%	16,041,560.81	0.59%
2016	430	0.78%	17,832,464.30	0.66%
2017	579	1.04%	24,613,063.98	0.90%
2018	733	1.32%	33,071,736.79	1.22%
2019	2,133	3.85%	137,637,351.66	5.06%
2020	7,434	13.41%	528,471,530.61	19.42%
2021	6,656	12.01%	460,222,720.23	16.91%
2022	3,034	5.47%	206,045,076.65	7.57%
2023	1,564	2.82%	106,972,176.09	3.93%
2024	851	1.53%	72,643,088.99	2.67%
2025	719	1.30%	69,016,237.05	2.54%
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	59	0.11%	126,211.81	0.00%
2026 - 2030	10,189	18.38%	122,631,636.97	4.51%
2031 - 2035	10,215	18.43%	313,231,539.43	11.51%
2036 - 2040	10,638	19.19%	514,259,852.92	18.89%
2041 - 2045	8,564	15.45%	521,376,940.85	19.16%
2046 +	15,775	28.45%	1,250,050,104.17	
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,678	10.24%	39,911,053.99	1.47%
40.01 - 60 months	3,712	6.70%	66,919,467.93	2.46%
60.01 - 90 months	5,851	10.55%	141,560,216.76	5.20%
90.01 - 120 months	4,420	7.97%	156,674,457.12	5.76%
120.01 - 150 months	6,309	11.38%	271,434,173.08	9.97%
150.01 - 180 months	4,420	7.97%	235,828,800.68	8.66%
over 180 months	25,050	45.18%	1,809,348,116.59	66.48%
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	1,106	1.99%	147,595,108.69	5.42%
1.01% - 2.00%	3,995	7.21%	389,108,797.77	14.30%
2.01% - 3.00%	11,982	21.61%	745,104,932.42	27.38%
3.01% - 4.00%	18,618	33.58%	831,852,258.02	30.56%
4.01% - 5.00%	13,035	23.51%	422,537,770.77	15.52%
5.01% - 6.00%	3,881	7.00%	123,825,854.01	4.55%
6.01% - 7.00%	1,889	3.41%	48,369,721.88	1.78%
7.01% +	934	1.68%	13,281,842.59	0.49%
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	20,541	37.05%	429,503,644.98	15.78%
20.01% - 30.00%	8,997	16.23%	400,531,046.37	14.72%
30.01% - 40.00%	7,907	14.26%	439,308,293.71	16.14%
40.01% - 50.00%	6,262	11.30%	405,460,487.98	14.90%
50.01% - 60.00%	4,573	8.25%	336,704,562.05	12.37%
60.01% - 70.00%	3,108	5.61%	260,762,493.98	9.58%
70.01% - 80.00%	1,958	3.53%	198,738,277.12	7.30%
80.01% - 90.00%	1,058	1.91%	116,029,627.31	4.26%
90.01% - 100.00%	507	0.91%	61,322,428.10	2.25%
100.00% +	529	0.95%	73,315,424.57	2.69%
Grand Total	55,440	100.00%	2,721,676,286.16	100.00%

Num of Loans	None of Loans	CURRENT LTV_Unindexed				
20.01% - 0.00%	10.01% - 0.00% 0.00%					
20.01910.00096	10.01% - 0.00%					11.34%
10.01% - 0.00%	10.01% - 0.00% 0.51% 11.75% 377,468.87.56 13.297					
20.01% - 00.00% 0.01% - 0.00% 0.01% - 0.00% 0.	10.01% - 00.00% 0.01% - 0.00% 0.					
20.01% - 0.00% 1.00% 2.0	10.01% - 00.00% 4.760 8.64% 36.67% 6.18% 0.00% 0					
70 01% - 00.00%	10.01% - 00.00%					
1.335	1.001% - 0.000%					
10.00% 1	10.01% 10.000% 10.00					
190,009% 115,955,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 1.259,7130 4.228 4.228 4.228 4.228 4.228 4.238 4.228 4.238 4.	190009+					
Signary Common	Search Section Secti					
Num of Leans	Num of Learns	Grand Total				100.00%
Num of Leans	Num of Learns	ORIGINAL LTV				
20.01%	10.01% - 30.00% 5.088					% of Principal Euro Equiv.
10.019+-0.0096	10.01% - 00.00%					
10.01% - 0.00% 7,797	10.01% - 00.00% 7.767					
\$0.0191- 00.0096	19.01% - 09.00%					
30.01% - 70.00% 7.416	10.01% - 00.00% 0.74 0.00% 0.0					
70.01% - 90.00%	10.01% - 00.00% 0.026					
30.01% - 10.00% 3.845	30.91% - 90.00% 3.845					
10.00% 2.307	10.01% 10.00% 2.397					10.04%
Num of Loans	Num of Loans	100.00% +				7.90%
Num of Leans	Num of Leans	Grand Total	55,440	100.00%	2,721,676,286.16	100.00%
Marce 24,515	Atticac 24,516 44,22% 1,437,279,098 52,219 Thessasionis 7,730 13,94% 357,74,665,35 13,159 Accordonis 5,645 10,18% 190,134,679 19 7,219 Accordonis 5,645 10,18% 190,142,679 19 7,219 Accordonis 5,645 10,18% 190,134,679 19 19 Accordonis 3,908 7,00% 130,105,360 14 45,92 Accordonis 2,034 3,87% 95,233,901 1,398 Accordonis 8,88 1,55% 40,667,031,39 1,499 Thrace 1,337 2,41% 50,662,993,16 1,68% Epitus 1,330 2,51% 48,343,082,50 1,789 Accordonis 1,555 2,80% 8,946,092,21 1,888 Accordonis 1,555 2,80% 8,946,092,21 1,888 Accordonis 1,555 2,80% 8,946,092,21 1,789 Accordonis 1,554 1,53% 1,53% 1,53% 1,53% Accordonis 1,554 1,53% 1,53% 1,53% 1,53% Accordonis 1,554 1,53% 1,53% 1,53% 1,53% Accordonis 1,554 1,53% 1,53% 1,53% 1,53% 1,53% Accordonis 1,554 1,53% 1,53% 1,53% 1,53% 1,53% 1,53% Accordonis 1,554 1,53%	LOCATION OF PROPERTY				
Thessalonial	Thesaloniki	Attica				
Macedonia 5,645 10.18% 196,134,679.18 7.21%	Macedonia 5,645 10,18% 196,134,679,18 7,219					
Pelponnese 3,908 7,05% 160,489 413.07 5,909 Phossaly 3,651 6,95% 133,063,366.1 4,959 Phossaly 3,651 6,95% 133,063,366.1 4,959 Phossaly 3,651 6,95% 112,257,001.04 4,127 Phossaly 3,651 5,06% 40,667,031.33 1,859 Phossaly 4,067,031.33 1,8	Reponse 3,988 7,05% 169,489,413.07 5,909 169,489,413.07 4,989 169,589 133,063,366.14 4,489 169,589 133,063,366.14 4,489 169,589 133,063,366.14 4,489 169,589 1412,257,001.04 4,129 14,129	Macedonia				
Thessaly 3,651 6,59% 133,085,366.14 4.89% 124,570.01 4.12,	Thessaly 3,851 6,59% 13,068,366.14 4.899 Interest Eliada 2,818 5,08% 112,257,001.44 4.192 Treta Islanda 2,014 3,67% 95,293,901.11 3,500 Thrace 1,337 2,41% 50,085,993.16 1.895 Thrace 1,337 2,41% 50,085,993.18 1.895 Thrace 1,337 1,337 1,348 1.895 Thrace 1,337 1,337 1,337 Thrace 1,337 1,337 1,338 Thrace 1,337 1,337 1,338 1,338 Thrace 1,337 1,338 1,338 1,338 Thrace 1,337 1,338 1,338 1,338 1,338 1,338 Thrace 1,337 1,338 1,338 1,338 1,338 1,338 Thrace 1,337 1,338 1,338 1,338 1,338 1,338 Thrace 1,338 1,338 1,338 1,338 1,338 1,338 Thrace 1,338 1,338 1,338 1,338 1,338 1,338 1,338 1,338 Thrace 1,338 1,					
Sterea Elidada	Steres Ellada					4.89%
onlan Islandes 8.85 1.59% 4.0,667,031.93 1.49% Thrace 1,3373 2.241% 50,962,993.18 1.85% Epirus 1,390 2.51% 43,343,082.50 1.78% Separation of Total 55,440 100.00% 2.721,676,286.16 100.00% SEASONING SEASONING Num of Loans Principal Euro Equiv. % of Principal Euro Equiv.	onlan Islands 888 1.55% 4.0667,031.93 1.498 Erinus 1.337 2.241% 50,982,993.18 1.898 Erigues 1.390 2.51% 43,343,082.50 1.789 Frand Total 55,440 100.00% 2,721,676,286.16 100.00 SEASONINO SEASONINO Num of Loans Principal Euro Equiv. % of Principal Euro Equiv. <	Sterea Ellada	2,818	5.08%		4.12%
Thrace 1,337	Thrace	Creta Island	2,034	3.67%	95,293,901.11	3.50%
1,390	1,390	lonian Islands	858	1.55%	40,667,031.93	1.49%
		Thrace	1,337	2.41%	50,692,993.18	1.86%
SEASONING	SEASONING	Epirus				1.78%
Num of Loans	Num of Loans	Aegean Islands				
Num of Loans	Num of Loans	Grand Total	55,440	100.00%	2,721,676,286.16	100.00%
1-12	1-12	SEASONING	Newsoftens	0/ - f l	Delevier I Every Every	0/ of Poincipal Francis
12 - 24	12 - 24	n - 12				
1,843 3,32% 125,844,937.17 4,62% 30-96	1,843 3,32% 125,844,937.17 4,629 30-96 1,1016 19,87% 763,978,096.22 28,079 30-96 3,292 58,25% 1,105,899,584.48 40,639 37					
11,016	11.016					
10-96 8,665 15,63% 589,302,387.86 21,32%	190	36 - 60				28.07%
Interest expected to be received during the 1st year on:	Interest expected to be received during the 1st year on:	60 - 96	8,665	15.63%	580,302,387.86	21.32%
Interest expected to be received during the 1st year on:	Interest expected to be received during the 1st year on:	over 96				40.63%
Num of Loans	Num of Loans				2.721.676.286.161	100.00%
19	1-5 years	Grand Total	55,440	100.00 /6	, , , , , , , , ,	10010070
1.098	1.098	Grand Total LEGAL LOAN TERM	Inte	rest expected to be rec	eived during the 1st year	on:
10 - 15 years 3,609	10 - 15 years 3,609 6,51% 109,947,939,74 4,049 5 - 20 years 7,701 13,89% 286,530,531,28 10,53% 20 - 25 years 11,353 20,48% 481,425,625.75 17,69% 20 - 25 years 17,209 31,04% 840,027,714,18 30,86% 20 - 30 years 17,209 31,04% 840,027,714,18 30,86% 20 - 30 years 8,875 16,01% 675,466,546,47 24,82% 5 years + 5,576 10,06% 305,071,140,72 11,21% 5 years + 5,576 10,06% 305,071,140,72 11,21% 5 years + 5,576 10,06% 305,071,140,72 11,21% 5 years + 7,576 10,06% 305,071,140,72 11,21% 6 years + 7,576 10,00% 2,721,676,286,16 100,00% 7 years + 7,576 10,06% 305,071,140,72 11,21% 7 years + 7,576 10,06% 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 7 years + 7,576 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,00% 10,0	LEGAL LOAN TERM	Inte	rest expected to be rec	eived during the 1st year Principal Euro Equiv.	on: % of Principal Euro Equiv.
15 - 20 years 7,701	15 - 20 years 7,701	LEGAL LOAN TERM 0 - 5 years	Num of Loans	rest expected to be rece % of loans	eived during the 1st year Principal Euro Equiv. 208,415.45	on: % of Principal Euro Equiv. 0.01%
17.209 31.04% 840.027,714.18 30.86% 30.35 years 8.875 16.01% 675,466,546.47 24.82% 35 years 5.576 10.06% 305,071,140,72 11.21% 37.000 37.000,71,140,72 11.21% 37.000,000 37.71,140,72 37.71,140,74 37.71,140	17.209	LEGAL LOAN TERM 0 - 5 years 5 - 10 years	Num of Loans 19 1,098	rest expected to be rece % of loans 0.03% 1.98%	Principal Euro Equiv. 208,415.45 22,998,372.56	on: % of Principal Euro Equiv. 0.01% 0.85%
30 - 35 years 8,875 16,01% 675,466,546,47 24.82% 35 years + 5,576 10,06% 305,071,140,72 11,21% 35 years + 5,576 10,00% 305,071,140,72 11,21% 37 years + 100,00% 2,721,676,286.16 100,00% 305,071,140,72 11,21% 37 years + 100,00% 305,071,140,72 11,21% 305,071,140,72 32,721,676,286.16 300,00% 305,071,140,72 32,721,676,286.16 300,00% 305,071,140,72 32,721,676,286.16 300,00% 305,071,140,72 32,721,676,286.16 300,00% 305,071,140,20% 305,071,373 305,071,	30 - 35 years 8,875 16,01% 675,466,546,47 24,829 55 years + 5,576 10,00% 305,071,140,72 11,219 37 and Total 55,440 100,00% 2,721,676,286.16 100,009 37	LEGAL LOAN TERM 0 - 5 years	Num of Loans 19 1,098 3,609	rest expected to be rece % of loans 0.03% 1.98% 6.51%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74	% of Principal Euro Equiv. 0.01% 0.85% 4.04%
Styles S.576 10.06% 305.071.140.72 11.21% 11.21% 100.00% 2,721,676,286.16 2,721,676,286.16 2,721,676,286.	Syears +	D - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years	Num of Loans 19 1,098 3,609 7,701 11,353	rest expected to be reco % of loans 0.03% 1.98% 6.51% 13.89% 20.48%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69%
Stand Total	Stall Stal	LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 19 1,098 3,609 7,701 11,353	rest expected to be reco % of loans 0.03% 1.98% 6.51% 13.89% 20.48%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69%
Num of Loans	Num of Loans	D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,393.64 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82%
Num of Loans	Num of Loans	D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06%	pived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21%
Tate	Tests	D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06%	pived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21%
Total Tota	Total Tota	D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16	on: % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00%
Num of Loans	Num of Loans	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 36 years + Grand Total REAL ESTATE TYPE	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00%
Num of Loans	Num of Loans	D - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78%	eived during the 1st year Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43%
Construction	Construction	D - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats -louses	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78%	eived during the 1st year Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57%
Purchase 28,165 50.80% 1,568,760,503.14 57.64% Repair 11,245 20.28% 459,462,126.90 16.88% 11,245 20.28% 459,462,126.90 16.88% 11,245 20.28% 459,462,126.90 16.88% 20rchase (re-mortgage) 141 0.25% 10,720,117.42 0.39% 20rchase (re-mortgage) 720 1.30% 44,008,058.42 1.62% 20.76% 23,589,184.14 0.87% 2422 0.76% 23,589,184.14 0.87% 2421 0.52% 123,497,608.31 4.54% 2421 0.52% 24,721 0.52% 23,589,184.14 0.87% 24,721 0.52% 123,497,608.31 4.54% 24,721 0.00% 2,721,676,286.16 100.0	Purchase 28,165 50.80% 1,568,760,503.14 57.64% Repair 11,245 20,28% 459,462,126.90 16.88% 11,245 20,28% 459,462,126.90 16.88% 11,245 20,28% 459,462,126.90 16.88% 11,245 20,28% 459,462,126.90 16.88% 11,245 20,28% 459,462,126.90 16.88% 10,720,117.42 0.39% 12,000 16.88% 10,720,117.42 0.39% 12,000 16.88% 10,720,117.42 0.39% 12,000 16.88% 10,720,117.42 0.39% 12,000 16.88% 10,200 16.28% 12,000 16.28% 12,000 16.28% 12,000 16.28% 12,000 16.28% 16.29% 12,000 16.28% 16.29% 12,000 16.28% 16.29% 12,000 16.28% 16.29% 12,000 16.28% 16.29% 16.	D - 5 years 5 - 10 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 Flouses Grand Total	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78% 100.00%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,339.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.62% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00%
Repair	Repair	LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78% 100.00%	eived during the 1st year Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,630,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00%
141 0.25% 10,720,117.42 0.39%	141 0.25% 10,720,117.42 0.39%	D- 5 years 5 - 10 years 0 - 15 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 years 45 years 46 Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78% 100.00% % of loans	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06%
Purchase (re-mortgage) 720 1.30% 44,008,058.42 1.62% Repair (re-mortgage) 422 0.76% 23,589,184.14 0.87% 123,497,608.31 4.54% 123,497,608.31 4.54% 123,497,608.31 4.54% 123,497,608.31 1.00.00% 12,721,676,286.16 100.00% 100.0	Purchase (re-mortgage) 720 1.30% 44,008,058.42 1.62% Repair (re-mortgage) 422 0.76% 23,589,184.14 0.87% 123,497,608.31 4.54% 10.87% 123,497,608.31 4.54% 100.00% 12,721,676,286.16 100.00% 100	D - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165	rest expected to be rec. % of loans 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.08% 50.80%	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,393.44 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06% 57.64%
Repair (re-mortgage)	Repair (re-mortgage)	D- 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years 16 years 16 years 17 years 18 years 18 years 19 years 19 years 10 - 25 years 10 - 35 years 10 -	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245	**Section of loans** **Test expected to be rec.** **Section of loans** **O.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Section of loans** **T5.22% 24.78% 100.00% **Section of loans** **Section of	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06% 57.64% 16.88%
A	A	D- 5 years - 10 years - 10 years - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 45 years 45 years 46 years 47 years 48 years 49 years 49 years 40 years	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141	**Section of loans** **Continuation of loans**	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546,47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39%
Num of Loans Note Note Num of Loans Num o	Num of Loans No.00% No.00% No.00% No.00% No.00% Num of Loans Num	D- 5 years - 10 years - 10 years - 10 years 0 - 15 years 15 - 20 years 15 - 20 years 15 - 20 years 15 - 30 years 16 - 35 years 16 - 35 years 17 - 35 years 18 years 19 - 35 years 19 - 30 years 10 - 3	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720	**Test expected to be rec.** **Section** **O of loans** 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Section** **O f loans** **Section** 0.25% 1.30% 1.30%	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,393.42 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62%
Num of Loans	Num of Loans	D- 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 10 - 35 years 15 years 16 years 17 years 18 years 18 years 19 years 19 years 19 years 10 - 35 years 10 -	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422	**Section of loans** **Gold loans** **O of l	Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.106% 57.64% 16.88% 0.39% 1.62% 0.87%
Num of Loans	Num of Loans	Jegal Loan TERM Jegal Source J	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721	**Section of loans** **Of loans** 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Of loans** **75.22% 24.78% 100.00% **Of loans** **Section of loans** 18.08% 50.80% 20.28% 0.25% 1.30% 0.76% 8.52%	Principal Euro Equiv. 2,721,676,286.16 Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14 123,497,608.31	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.009 % of Principal Euro Equiv. 70.57% 29.43% 100.009 % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54%
Balloon 27 0.05% 2,652,117.84 0.10% Grand Total 55,440 100.00% 2,721,676,286.16 100.00% NTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 45,449 81.98% 2,091,451,993.59 76.84% rixed Converting to Floating 9,875 17.81% 626,975,228.44 23.04% rixed to Maturity 116 0.21% 3,249,064.13 0.12%	Balloon 27 0.05% 2,652,117.84 0.10% Grand Total 55,440 100.00% 2,721,676,286.16 100.00% NTEREST RATE TYPE Including Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 45,449 81.98% 2,091.451,993.59 76.84% ixed Converting to Floating 9,875 17.81% 626,975,228.44 23.04% Fixed to Maturity 116 0.21% 3,249,064.13 0.12%	D- 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 10 - 25 years 15 - 30 years 10 - 35 years 15 years 15 years 16 years 16 years 17 years 18 years 18 years 19 years 19 years 10 - 35 ye	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721	**Section of loans** **Of loans** 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Of loans** **75.22% 24.78% 100.00% **Of loans** **Section of loans** 18.08% 50.80% 20.28% 0.25% 1.30% 0.76% 8.52%	Principal Euro Equiv. 2,721,676,286.16 Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14 123,497,608.31	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.009 % of Principal Euro Equiv. 70.57% 29.43% 100.009 % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54%
Stand Total S5,440 100.00% 2,721,676,286.16 100.00%	Stand Total S5,440 100.00% 2,721,676,286.16 100.00%	D- 5 years 5 - 10 years 0 - 15 years 5 - 10 years 0 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 25 - 30 years 25 years + Grand Total REAL ESTATE TYPE Filats Houses Frand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Reguity Release Grand Total NTEREST PAYMENT FREQUENCY	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans	**Section of loans** **Of loans** 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Of loans** **Y 5.22% 24.78% 100.00% **Of loans** **Section of loans** 18.08% 50.80% 20.28% 0.25% 1.30% 0.76% 8.52% 100.00% **Of loans** **Of loans**	Principal Euro Equiv. 271,676,286.16 Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14 123,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.019 0.859 4.049 10.539 17.699 30.869 24.829 11.219 100.009 % of Principal Euro Equiv. 70.579 29.439 100.009 % of Principal Euro Equiv. 18.069 57.649 16.889 0.399 1.629 0.879 4.549 100.009
NTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 45,449 81,98% 2,091,451,993.59 76.84% Fixed Converting to Floating 9,875 17.81% 626,975,228.44 23.04% Fixed to Maturity 116 0.21% 3,249,064.13 0.12%	NTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 45,449 81.98% 2,091,451,993.59 76.84% Fixed Converting to Floating 9,875 17.81% 626,975,228.44 23.04% Fixed to Maturity 116 0.21% 3,249,064.13 0.12%	D- 5 years - 10 years 0 - 15 years - 10 years 0 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 20 - 25 years 25 - 30 years 26 - 35 years 27 - 35 years 28 - 36 years 29 - 37 years 20 - 37 years 20 - 38 years 20	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans	**Section of loans** **Gest expected to be rec.** **Gest of loans** 0.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% 100.00% **Gest of loans** **Gest of loa	Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 24,028,842 23,589,184.14 123,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.00% % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54% 100.00%
Num of Loans	Num of Loans	Description Descr	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440	**Section of loans** **Continuation of loans**	Principal Euro Equiv. 271,676,286.16 Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14 123,497,608.31 2,721,676,286.16 Principal Euro Equiv. 23,589,184.14 23,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.009 % of Principal Euro Equiv. 70.57% 29.43% 100.009 % of Principal Euro Equiv. 18.66% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54% 100.009 % of Principal Euro Equiv. 99.90% 0.10%
Floating 45,449 81.98% 2,091,451,993.59 76.84% Fixed Converting to Floating 9,875 17.81% 626,975,228.44 23.04% Fixed to Maturity 116 0.21% 3,249,064.13 0.12%	Floating 45,449 81.98% 2,091,451,993.59 76.849 Fixed Converting to Floating 9,875 17.81% 626,975,228.44 23.049 Fixed to Maturity 116 0.21% 3,249,064.13 0.12%	Jegal Loan Term 1 - 5 years	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440	**Section of loans** **Continuation of loans**	Principal Euro Equiv. 271,676,286.16 Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 1,920,742,328.29 800,933,957.87 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 44,008,058.42 23,589,184.14 123,497,608.31 2,721,676,286.16 Principal Euro Equiv. 23,589,184.14 23,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.009 % of Principal Euro Equiv. 70.57% 29.43% 100.009 % of Principal Euro Equiv. 18.66% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54% 100.009 % of Principal Euro Equiv. 99.90% 0.10%
Excel to Maturity 116 0.21% 3,249,064.13 0.12%	Excel to Maturity 116 0.21% 3,249,064.13 0.12%	Jegal Loan Term Jegal Loan Term Jegal Spears Jegal Spea	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440	**Section of loans** **Goard of loans** **O.03% 1.98% 6.51% 13.89% 20.48% 31.04% 16.01% 10.06% **Total of loans** **Very of loans** **So.80% 20.28% 20.28% 20.28% 20.25% 13.0% 13.0% 0.76% 8.52% 100.00% **So f loans** **Goard of loans **So.80% 20.28% 0.25% 1.30% 0.76% 8.52% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76% 1.30% 0.76	Principal Euro Equiv. 271,676,286.16 Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 491,638,637.83 1,568,760,503.14 459,462,126.90 10,720,117.42 244,098,058,760,503.14 459,462,126.90 10,720,117.42 44,098,058,11 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.009 % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54% 100.009 % of Principal Euro Equiv. 99.90% 0.10%
		Jegal Loan Term 1 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 36 years 36 years 36 years 46 years 47 years 48 years 49 years 49 years 40 yea	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans	**Service of the image of loans** **God loans** **O.03%	Principal Euro Equiv. 208,415.45 22,998,372.56 109,947,393.44 286,530,531.28 481,425,625.75 840,027,714.18 675,486,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 23,589,184.14 123,497,608.31 2,721,676,286.16 Principal Euro Equiv. 23,589,184.14 123,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 70.57% 29.43% 100.009 % of Principal Euro Equiv. 16.88% 0.39% 1.62% 0.87% 4.54% 100.009 % of Principal Euro Equiv. 99.90% 0.10% 100.009
	100.00% ב,721,676,286.16 ב,100.00% ב,100	D- 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 21 - 30 years 21 - 30 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 20 - 35 years 20 -	Num of Loans 19 1,098 3,609 7,701 11,353 17,209 8,875 5,576 55,440 Num of Loans 41,702 13,738 55,440 Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans Num of Loans 10,026 28,165 11,245 141 720 422 4,721 55,440 Num of Loans	**Section of loans** **Goal	Principal Euro Equiv. 208,415.45 22.998,372.56 109,947,939.74 286,530,531.28 481,425,625.75 840,027,714.18 675,466,546.47 305,071,140.72 2,721,676,286.16 Principal Euro Equiv. 491,638,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 24,038,687.83 1,568,760,503.14 459,462,126.90 10,720,117.42 23,589,184.14 123,497,608.31 2,721,676,286.16 Principal Euro Equiv. 23,589,184.14 123,497,608.31 2,721,676,286.16	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.85% 4.04% 10.53% 17.69% 30.86% 24.82% 11.21% 100.00% % of Principal Euro Equiv. 18.06% 57.64% 16.88% 0.39% 1.62% 0.87% 4.54% 100.00% % of Principal Euro Equiv. 99.90% 0.10% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	11,942	26.28%	376,691,856.41	18.01
Euribor 1 Month	4,712		260,893,547.91	12.47
Euribor 3 Months	17,675	38.89%	852,995,732.94	40.78
Eurobank OEK's Rate Originator Rate	100 6,301	0.22% 13.86%	1,442,239.59 104,488,389.58	0.07 ⁹ 5.00 ⁹
Originator Rate Saron 1M ISDA (CHF)	2,987	6.57%	298,431,884.45	5.00 14.27
Saron 3M ISDA (CHF)	1.643	3.62%	195,117,103.52	9.33
ESTR 1M ISDA (EUR)	58		943,385.91	0.05
Other	31	0.13%	447,853.27	0.03
Grand Total	45,449		2,091,451,993.59	100.00
INDEX TYPE (FIXED CONVERTING TO F	FLOATING)			
ECR Tracker	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker Euribor 1 Month	34 86	0.34% 0.87%	1,110,846.82 5.303.601.69	0.18 0.85
Euribor i Montin Euribor 3 Months	9,755	98.78%	620,560,779.93	98.98
Grand Total	9,755		626,975,228.44	100.00
EIVER CONVERTING TO EL CATING. EL	AID OF FIVED DATE DED			
FIXED CONVERTING TO FLOATING - EI	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2024 - 31 Dec 2025	29	0.29%	1,770,405.96	0.28
1 Jan 2026 - 31 Dec 2030	2,904	29.41%	171,538,039.25	27.36
1 Jan 2031 - 31 Dec 2035	2,560	25.92%	159,963,371.81	25.51
1 Jan 2036 - 31 Dec 2040	1,578	15.98%	92,770,859.11	14.80
1 Jan 2041 + Grand Total	2,804 9,875	28.39% 100.00%	200,932,552.31 626,975,228.44	32.05 100.0 0
Granu Total	9,075	100.00%	020,975,220.44	100.00
SUBSIDISED VS. NON-SUBSIDISED LO	ANS Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	Num of Loans 55,440	% of loans 100.00%	2,721,676,286.16	% of Principal Euro Equiv
· Y	35,440	0.00%	2,721,676,266.16	0.00
T Grand Total	55,440	100.00%	2,721,676,286.16	100.00
SUBSIDISED LOAMS				
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	0	0.00%	0.00	0.00
OEK Subsidy	0	0.00%	0.00	0.00
Grand Total	0	0.00%	0.00	0.00
COMBINED LOANS				
NI .	Num of Loans 46,942	% of loans 84.67%	Principal Euro Equiv. 2,430,913,267.67	% of Principal Euro Equiv.
N Y	8,498		290,763,018.49	89.32 10.68
Grand Total	55,440		2,721,676,286.16	100.00
Desferantial Data From				
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,267	97.88%	2,654,753,664.10	97.54
Y	1,173		66,922,622.06	2.46
Grand Total	55,440	100.00%	2,721,676,286.16	100.00
STAFF LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv
	Num of Loans	% of loans	Frincipal Euro Equiv.	70 OI FTITICIPAI LUIO LYUIV
	Num of Loans 53,381		2,582,241,026.52	94.88
S	53,381 2,059	96.29% 3.71%	2,582,241,026.52 139,435,259.64	94.88 5.12
3	53,381	96.29% 3.71%	2,582,241,026.52	94.88 5.12
S Grand Total	53,381 2,059	96.29% 3.71%	2,582,241,026.52 139,435,259.64	94.88 5.12
S Grand Total ADD-ON LOANS	53,381 2,059 55,440 Num of Loans	96.29% 3.71% 100.00%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv.	94.86 5.12 100.00 % of Principal Euro Equiv
N S Grand Total ADD-ON LOANS N Y	53,381 2,059 55,440 Num of Loans 49,830	96.29% 3.71% 100.00% % of loans	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50	94.88 5.12 100.00 % of Principal Euro Equiv. 93.62
S Grand Total ADD-ON LOANS	53,381 2,059 55,440 Num of Loans	96.29% 3.71% 100.00% % of loans 89.88% 10.12%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv.	94.88 5.12 100.00 % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total	53,381 2,059 55,440 Num of Loans 49,830 5,610	96.29% 3.71% 100.00% % of loans 89.88% 10.12%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.38
S Grand Total ADD-ON LOANS N Y Grand Total	53,381 2,059 55,440 Num of Loans 49,830 5,610	96.29% 3.71% 100.00% % of loans 89.88% 10.12%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16	94.88 5.12 100.00 % of Principal Euro Equiv 93.62 6.38 100.00
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans Num of Loans	96.29% 3.71% 100.00% % of loans 89.88% 10.12% 100.00% % of loans	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.33 100.00 % of Principal Euro Equiv 95.28
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533	% of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.38 100.00 % of Principal Euro Equiv 95.28 4.41
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533 83	96.29% 3.71% 100.00% % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82	94.88 5.12 100.00 % of Principal Euro Equiv 93.62 6.38 100.00 % of Principal Euro Equiv 95.28 4.41 0.13
S Grand Total ADD-ON LOANS N	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533	96.29% 3.71% 100.00% % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64	94.88 5.12 100.00 % of Principal Euro Equiv. 93.62 6.38
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/I-loliday houses Buy-to-let/Non-Owner occupied Other Grand Total	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533 83 102	96.29% 3.71% 100.00% % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.33 100.00 % of Principal Euro Equiv 95.26 4.41 0.13
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Second home/I-loliday houses Buy-to-let/Non-Owner occupied Other Grand Total	53,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533 83 102	96.29% 3.71% 100.00% % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78	94.86 5.12 100.00 % of Principal Euro Equiv 93.66 6.38 100.00 % of Principal Euro Equiv 95.26 4.41 0.15 0.17
SGrand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/I+loliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	S3,381 2,059 55,440 Num of Loans 49,830 5,610 55,440 Num of Loans 102 55,440 Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.38 100.00 % of Principal Euro Equiv 95.22 4.41 0.13 0.17 100.00 % of Principal Euro Equiv 27.90
Grand Total ADD-ON LOANS N Y Grand Total CCCUPANCY TYPES Dwner occupied Gecond home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans Num of Loans Num of Loans Num of Loans 152,722 2,533 83 102 55,440 Num of Loans Num of Loans Num of Loans	% of loans % of loans 95.10% % of loans 95.10% 4.57% 0.15% 0.18% 100.00%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16	94.88 5.12 100.00 % of Principal Euro Equiv 93.62 6.38 100.00 % of Principal Euro Equiv 95.28 4.41 0.13 0.17 100.00 % of Principal Euro Equiv 27.90 19.44
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Becond home/Holiday houses Buy-to-let/Non-Owner occupied Dther Grand Total Top 15 Profession Euro Other Private Employees Pensioner	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,088.78 2,721,676,286.16	94.86 5.12 100.00 % of Principal Euro Equiv 93.62 6.33 100.00 % of Principal Euro Equiv 95.26 4.41 0.15 100.00 % of Principal Euro Equiv 27.90 19.44 12.26
Grand Total ADD-ON LOANS N (Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16	94.86 5.11 100.00 % of Principal Euro Equiv 93.62 6.38 100.00 % of Principal Euro Equiv 95.22 4.41 0.13 0.17 100.00 % of Principal Euro Equiv 27.90 19.44 12.25 8.71
Grand Total ADD-ON LOANS Of Grand Total OCCUPANCY TYPES Owner occupied Gecond home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533 83 102 55,440 Num of Loans 13,659 9,866 9,964 5,639 3,181	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17% 5.74%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92	94.88 5.11 100.00 % of Principal Euro Equiv 93.63 100.00 % of Principal Euro Equiv 95.28 4.4 0.13 0.11 100.00 % of Principal Euro Equiv 27.90 19.44 12.28 8.77 8.00
Grand Total ADD-ON LOANS Of Grand Total DCCUPANCY TYPES Dwner occupied becond home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Private Employees Pensioner Civil Servant Dither Self employed Jhemployed	Num of Loans	% of loans % of loans % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17% 5.74% 5.67%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,088.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,0824,583.66	94,88 5.11 100.00 % of Principal Euro Equiv 93.66 6.38 100.00 % of Principal Euro Equiv 95.28 4.4' 0.13 0.11 100.00 % of Principal Euro Equiv 27.99 19.44 12.28 8.7' 8.0' 5.16
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Private Employees Pensioner Civil Servant Other Self employed Jnemployed Jank employee	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.80% 5.67% 2.99%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,583.66 113,974,736.80	94.86 5.11 100.00 % of Principal Euro Equiv 93.6; 6.33 100.00 % of Principal Euro Equiv 95.26 4.4' 0.11 100.00 % of Principal Euro Equiv 27.90 19.44 12.26 8.7' 8.0' 5.11 4.16
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner 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 Eivil Servant - Policeman	Num of Loans Num of Loans 49,830 5,610 55,440 Num of Loans 52,722 2,533 83 102 55,440 Num of Loans 13,659 9,866 9,964 5,639 3,181 3,146 1,659 1,669	% of loans % of loans 95.10% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 5.74% 5.67% 2.99% 3.01%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,583.66 113,974,736.80 78,826,402.74	94.88 5.12 100.01 % of Principal Euro Equiv 93.63 100.01 % of Principal Euro Equiv 95.28 4.4' 0.13 0.11 100.01 % of Principal Euro Equiv 27.90 19.44 12.22 8.7' 8.0' 5.11 4.11 2.99
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Fop 15 Profession Euro Other Private Employees Pensioner Civil Servant Dther Self employed Jnemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans	% of loans % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 95.10% 4.579 0.15% 0.18% 17.80% 17.80% 17.97% 10.17% 5.74% 5.67% 2.99% 3.01% 2.21%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,088.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,583.66 113,974,736.80 78,826,402.74 55,388,720.41	94,88 5.11 100.00 % of Principal Euro Equiv 93.66 6.38 100.00 % of Principal Euro Equiv 95.28 4.4' 0.13 0.11 100.00 % of Principal Euro Equiv 27.99 19.44 12.28 8.7' 8.0' 5.10 4.18 2.90 2.00
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Becond home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Dither Self employed Jnemployed Bank employee Bank employee Balesman Military Personnel	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17% 5.74% 5.67% 2.99% 3.01% 2.21% 2.21%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,536.66 113,974,736.80 78,826,402.74 55,388,720.41 54,679,879.85	94.88 5.11 100.00 % of Principal Euro Equiv 93.6; 6.38 100.00 % of Principal Euro Equiv 95.28 4.4 0.11 0.17 100.00 % of Principal Euro Equiv 27.90 19.44 12.28 8.7 8.00 5.11 4.18 2.99 2.00
Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Unemployed Jnemployed Jnemployed Sank employee Civil Servant - Policeman Salesman Military Personnel Feacher	Num of Loans	% of loans % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 95.10% 4.579 0.15% 0.18% 17.80% 17.80% 17.97% 10.17% 5.74% 5.67% 2.99% 3.01% 2.21%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,583.66 113,974,736.80 78,826,402.74 55,388,720.41 54,679,879.85 53,415,965.49	94.88 5.12 100.01 % of Principal Euro Equiv 93.63 100.01 % of Principal Euro Equiv 95.28 4.4' 0.13 0.11 100.01 % of Principal Euro Equiv 27.90 19.44 12.22 8.7' 8.0' 5.11 4.11 2.99
Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Other Private Employees Pensioner Civil Servant Dther Self employed Jank employee Civil Servant - Policeman Galesman Military Personnel Feacher Feacher Fleacher Flousewife	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 5.74% 5.67% 2.99% 3.01% 2.21% 2.07% 2.54% 1.67%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,536.66 113,974,736.80 78,826,402.74 55,388,720.41 54,679,879.85	94.88 5.11 100.01 % of Principal Euro Equiv 93.63 100.01 % of Principal Euro Equiv 95.22 4.4 0.11 100.01 % of Principal Euro Equiv 95.22 4.4 1.11 1.100.01 % of Principal Euro Equiv 95.21 4.4 1.2.22 8.77 8.07 5.11 4.11 2.90 2.00 2.00 1.91
Grand Total ADD-ON LOANS N Y Grand Total CCCUPANCY TYPES Dwner occupied Gecond 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 Jhemployed Jank employee Civil Servant - Policeman Salesman Military Personnel Feacher Housewife Lawyers - Juurists Independent means	Num of Loans Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17% 5.74% 5.67% 2.99% 3.01% 2.21% 2.07% 2.54% 1.67% 0.93% 0.88%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,068.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,856.92 138,824,583.66 113,974,736.80 78,826,402.74 55,388,720.41 54,679,879.85 53,415,965.49 41,698,010.35	94.88 5.11 100.00 % of Principal Euro Equiv 93.63 100.00 % of Principal Euro Equiv 95.28 4.4 0.11 100.00 % of Principal Euro Equiv 27.90 19.44 12.28 8.7 8.00 5.11 4.11 2.90 2.00 2.00 1.96 1.55 1.44 1.31
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	% of loans % of loans 89.88% 10.12% 100.00% % of loans 95.10% 4.57% 0.15% 0.18% 100.00% % of loans 24.64% 17.80% 17.97% 10.17% 5.74% 5.67% 2.99% 3.01% 2.21% 2.07% 2.54% 1.67% 0.93% 0.89% 1.69%	2,582,241,026.52 139,435,259.64 2,721,676,286.16 Principal Euro Equiv. 2,548,007,160.50 173,669,125.65 2,721,676,286.16 Principal Euro Equiv. 2,593,306,284.92 119,973,181.64 3,671,750.82 4,725,088.78 2,721,676,286.16 Principal Euro Equiv. 759,339,142.34 529,039,422.53 333,410,840.42 237,016,618.57 218,069,369.92 138,824,583.66 113,974,736.80 78,826,402.74 55,388,720.41 54,679,879.85 53,415,965.49 41,698,010.35 39,340,273.01	94,88 5.11 100.00 % of Principal Euro Equiv 93.66 6.38 100.00 % of Principal Euro Equiv 95.28 4.4' 0.13 0.11 100.00 % of Principal Euro Equiv 27.99 19.44 12.28 8.7' 8.0' 5.10 4.18 2.90 2.00 2.0' 1.96 1.51