# EUROBANK S.A. Covered Bond II Programme

Investor Report

 Report No:
 112

 Reporting Date:
 21/10/2024



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

#### Programme Details

as of 20/9/2024

**EUROBANK** 

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	issue Date	ISIN	ividody's Rating (in Euro)		interest Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27
4	16-May-16	XS1410482951	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28

Series	Interes	st Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
3	22-Jul-24	21-Oct-24	60	Act/360	2.0000%	3,134,444.04	3,134,444.04
4	20-Aug-24	20-Nov-24	31	Act/360	2.0000%	2,135,555.90	-
6	22-Jul-24	21-Oct-24	60	Act/360	2.0000%	3,033,333.03	3,033,333.03
7	20-Aug-24	20-Nov-24	31	Act/360	2.0000%	2,066,666.46	•

Fixed rate liabilities 0.00% WAL of liabilities 2.06

#### Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

		As of	31/8/2024		Previous Report		
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	468,571,304.43	2,229,019,503.11	2,725,439,997.26	473,492,361.52	2,250,058,908.48	2,752,918,255.89
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	467,554,514.66	2,223,005,837.12	2,718,349,109.35	472,166,757.39	2,243,009,984.32	2,744,461,510.86
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	441,103,558.59	2,197,436,567.33	2,664,756,790.44	444,900,062.74	2,216,888,212.86	2,689,381,907.36
A.4	Aggregate Original Principal O/S balance	616,097,845.06	3,595,327,735.06	4,211,425,580.12	620,505,209.67	3,616,536,899.02	4,237,042,108.69
A.5	Average Current Principal O/S balance	100,079.30	42,561.28	47,769.48	100,401.26	42,703.72	47,955.24
A.6	Average Original Principal O/S balance	131,588.60	68,649.81	73,814.73	131,574.47	68,638.01	73,808.35
A.7	Maximum Current Principal O/S balance	958,279.49	1,550,171.53	1,550,171.53	958,653.46	1,556,094.57	1,556,094.57
A.8	Maximum Original Principal O/S balance	1,277,840.45	2,000,000.00	2,000,000.00	1,280,961.77	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,682	52,372	57,054	4,716	52,690	57,406
	Weighted Average Seasoning (years)	9.69	9.61	9.62	9.63	9.54	9.56
	Weighted Average Remaining Maturity (years)	19.17	18.67	18.76	19.22	18.72	18.81
	Weighted Average Current Indexed LTV percent (%)	67.89	44.32	48.62	68.14	44.38	48.72
	Weighted Average Current Unindexed LTV percent (%)	69.16	46.93	50.98	69.42	46.99	51.09
	Weighted Average Original LTV percent (%)	77.46	63.48	66.02	77.52	63.46	66.03
	Weighted Average Interest Rate - Total (%)	2.26	4.39	4.00	2.26	4.40	4.01
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.48	4.36	3.47	2.48	4.37	3.48
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.14	95.91	95.95	96.14	96.78	96.66
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.96	3.03	3.02	2.96	2.18	2.32
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.68	0.79	0.77	0.62	0.73	0.71
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.22	0.27	0.26	0.28	0.31	0.31
A.21	FX Rate	0.9439	-	-	0.9416	-	-

Principal Passints For Performing			As of	31/8/2024		
	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
or belinquent? in Arrears Louris	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
Scheduled And Paid Repayments	6,243	1,650,869.08	58,877	9,056,996.59	65,120	10,805,983.86
Partial Prepayments	15	807,501.20	165	1,503,113.31	180	2,358,607.75
Whole Prepayments	9	541,891.20	119	3,180,116.14	128	3,754,214.24
Total Principal Receipts (B1+B2+B3)	-	3,000,261.48	-	13,740,226.04	-	16,918,805.85
	Partial Prepayments Whole Prepayments	Or Delinquent / In Arrears Loans         No of Loans           Scheduled And Paid Repayments         6,243           Partial Prepayments         15           Whole Prepayments         9	CHF           No Of Loans         Amount           Scheduled And Paid Repayments         6,243         1,650,869.08           Partial Prepayments         15         807,501.20           Whole Prepayments         9         541,891.20	CHF   CHF   No Of Loans   CHF   CHF	Or Delinquent / In Arrears Loans         No Of Loans         Amount         No Of Loans         Amount           Scheduled And Paid Repayments         6,243         1,650,869.08         58,877         9,056,996.59           Partial Prepayments         15         807,501.20         165         1,503,113.31           Whole Prepayments         9         541,891.20         119         3,180,116.14	Principal Receipts For Performing Or Delinquent / In Arrears Loans         CHF No Of Loans         EUR No Of Loans         Total € (Calculated us No Of Loans N

	Non-Principal Receipts For Performing			As of	31/8/2024		
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	of Belliquenty in Arrears Estats	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,929	860,780.99	67,973	7,904,824.30	73,902	8,816,765.17
C.2	Interest From Overdues	2,631	2,646.33	16,129	20,482.51	18,760	23,286.12
C.3	Total Interest Receipts (C1+C2)	-	863,427.32	-	7,925,306.81	-	8,840,051.30
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-		-	-

## Part 2 - Portfolio Status

	Portfolio Status			As of	31/8/2024		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,527	450,473,119.68	48,957	2,137,747,037.34	53,484	2,614,993,694.49
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	142	17,081,394.98	3,297	85,258,799.78	3,439	103,355,414.87
A.3	Totals (A1+ A2)	4,669	467,554,514.66	52,254	2,223,005,837.12	56,923	2,718,349,109.35
A.4	In Arrears Loans 90 Days To 360 Days	13	1,016,789.77	118	6,013,665.99	131	7,090,887.91
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	13	1,016,789.77	118	6,013,665.99	131	7,090,887.91

				As of	31/8/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	<del>I</del> F	EU	JR	Total € (Calculated us	ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	115	13,886,681.74	2,903	67,603,195.30	3,018	82,315,221.72
B.2	60 Days < Installment <= 89 Days	27	3,194,713.24	394	17,655,604.48	421	21,040,193.14
B.3	Total (B1+B2=A4)	142	17,081,394.98	3,297	85,258,799.78	3,439	103,355,414.87
B.4	90 Days < Installment <= 119 Days	13	1,016,789.77	114	5,960,124.52	127	7,037,346.44
B.5	120 Days < Installment <= 360 Days	0	0.00	4	53,541.47	4	53,541.47
B.6	Total (B4+B5=A4)	13	1,016,789.77	118	6,013,665.99	131	7,090,887.91

## Part 3 - Replenishment Loans - Removed Loans

				As of	31/8/2024			
-Δ	- Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Zour Anounto During 1110 1 01100	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans	
		Loans		Loans	Removed Loans	Loans		
A.1	Total Outstanding Balance	0.00	1,916,264.61	0.00	7,334,962.00	0.00	9,292,731.32	
A.2	Number of Loans	0	25	0	193	0	218	

A Adjusted Cutstanding Principal Balanco of Ioans in Cover Pool 1  Countain Principal Balanco of Ire Substitution Assets. Lyuld Assets joiner ine any Lipud Assets standing to the creek of the 100 countain Assets in the Substitution Assets. Lyuld Assets of any Hedging Agreements included in the Cover Pool 2,006,407 55 countain Assets and Free Substitution Assets. Lyuld Assets and Irea Min's Value of any Hedging Agreements included in the Cover Pool 2,2440,000,000.000 countain Assets and Free Substitution Assets. Lyuld Assets Marketable Assets and Hedging Agreements included in the Cover Pool 2,268,000,000.000 countain Assets and Free Substitution Assets. Lyuld Assets. Marketable Assets and Hedging Agreements included in the Cover Pool 2,267,000,000.000 countain Assets Agree Assets Assets and Hedging Agreements included in the Cover Pool 2,267,000,000.000 countain Assets Agree Assets Assets and Hedging Agreements included in the Cover Pool 2,267,000,000.000 countain Assets Agree Assets Assets and Hedging Agreements included in the Cover Pool 2,267,000,000.000 countain Assets Agree Assets Assets and Hedging Agreements included in the Cover Pool 2,267,000,000.000 countain Assets Agree Assets Assets and Hedging Agreements included in the Cover Pool 3,267,000,000 countain Agree Assets Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000,000 countain Agree Assets Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000,000 countain Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000 countain Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000 countain Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000 countain Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000 countain Agree Assets and Hedging Agreements included in the Cover Pool 3,267,000 countain Agree Assets and Hedging Agreements in the Cover Pool 4,267,000 countain Agree Assets and Hedging Agreements in the Cover Pool 4,267,000 countain Agree		Statutory Tests	as of 31.	/8/2024
Liquidity Bulline Reserve Ledger  Characterian Principal Balance of the Substitution Assets, Liquid Assets norm ran any Liquid Assets sender of the Liquidity Bulline Reserve Ledger  Principal Annount Outstanding of all Series of Covered Bonds  Norman Value (Aud. 18)  Replication Value (Aud. 18)  Replicati	^	Adjusted Outstanding Principal Palance of Jacob in Court Pool 1	2 664 756 700 44	
Liquidity Buffer Reserve Ledger). the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool Liquidity Buffer Reserve Ledger (**) C. Principal Amount Cuttandring of all Series of Covered Bonds  Amount Value Test Result  Nominal Value Test Result  Nominal Value Test Result  Net Preservi Value (**) Net Preservi Value Test  Net Preservi Value of Loans  NPV of the Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool  APP Vol Liquidity Buffer Reserve Ledger  Parallel Shift **> Par				
Lay Laydin'y Buffer Reserve Ledger 24,000,000,000,000,000,000,000,000,000,0	B.		0.00	
Principal Amount Outstanding of all Series of Covered Bonds  Nominal Value Test Result  Passed Shricigal Tests Result  Passert Result  Passed Shricigal Tests Result  Passed Shricigal Tes	В.		25.006.407.58	
Noning Principal** Req. Coverage. Perc. (*** Pieg Coverage. Perc.)         2,889,783,189,00           Net Present Value of Loans         2,970,383,093,13           Net Present Value of Loans         2,970,383,093,13           Net Present Value of Loans         2,970,383,093,13           Net Present Value of Loans         2,200,477,8           Net Present Value of Loans         2,200,477,8           Net Present Value of Covered Bond Liabilities         2,300,407,8           Net Present Value of Loans         2,445,000,007           Net Present Value of Loans         2,845,514,668,30           Net Present Value of Loans         3,146,824,750,88           Net Present Value of Loans         3,114,824,750,88           Net Present Value of Covered Bond Liabilities         2,244,000,00           Parallel shift -2008ps of current interest rate curve           Net Present Value of Loans         3,114,824,750,88         3,114,824,750,88				
Parametr Value Test   Parameter Value T	Non	ninal Value Test Result		Pa
Parametr Value Test   Parameter Value T	Nom	ninal Value (ALRA R)	2.689.763.198.02	
Net Present Value of Loans NPV of the Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Net Present Value of Covered Bond Liabilities 2.5006.407.8 Net Present Value of Covered Bond Liabilities 2.4400.000.00  Parallel shift +2008ps of current Interest rate curve Parallel shift +20				
NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Net Present Value of Coverage Bonds Liabilities 2.431056,667.00  Parallel shift -200kps of current interest rate curve  Parallel shift -200kps of current interest rate curve  Net Present Value of Loons NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool Lump Sum Amount (C * 1%)  Parallel shift -200kps of current interest rate curve  Parallel	Net	Present Value Test		Pa
NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Net Present Value of Coverage Bonds Liabilities 2.431056,667.00  Parallel shift -200kps of current interest rate curve  Parallel shift -200kps of current interest rate curve  Net Present Value of Loons NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool Lump Sum Amount (C * 1%)  Parallel shift -200kps of current interest rate curve  Parallel	Not I	Present Value of Loans	2 970 353 093 13	
NP of Liquidity Buffer Reserve Ledger   25,006,407.58     Net Present Value of Covered Bond Liabilities   24,400,000.00     Parallel shift +200bps of current interest rate curve			,,,	
Net Present Value of Covered Bond Liabilities				
Parallel shift + 200tps of current interest rate curve  Net Present Value of Loans Net Present Value of Loans Net Present Value of Loans Net Problem Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liguidity Buffer Reserve Ledger Net Present Value of Loans NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liguidity Buffer Reserve Ledger NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liguidity Buffer Reserve Ledger NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liguidity Puller Reserve Ledger NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements included in the Cover Pool Net Present Value of Covered Bond Labilities Lump Sum Annount (C**1%) Net Present Value of Covered Bond Labilities NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements in the Cover Pool Net Present Value of Covered Bond Labilities NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements in the Cover Pool Net Present Value of Covered Bond Labilities NPV of the Substitution Assets, Lupul Assets Marketable Assets and Hedging Agreements in the Cover Pool Net Present Value of Covered Bond Labilities NPV of the Substitution Assets, Lupul Assets Agreement NPV of the Substitution Assets, Lupul Assets Agreement Ledger NPV of the Substitution Assets, Lupul Assets Agreement Ledger NPV of the Substitution Assets, Lupul Assets Agreement Ledger NPV of the Substitution Assets, Lupul Assets Agreement NPV of the Substitution				
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NPY of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool         2,500,607.58           Net Present Value of Covered Bond Liabilities         2,333,300,740.00           Limb Sum Amount (C*1%)         24,400,000.00           Parallel shift - 200bps of current interest rate curve         Parallel shift - 200bps of current interest rate curve         Parallel shift - 200bps of current interest rate curve         Parallel shift - 200bps of current interest rate curve         All 4,824,750.88           NEY of Using bluff Reserve Ledger         3,114,824,750.88         0.00           NEY of Using bluffer Reserve Ledger         2,250,407.58           NEY of Using bluffer Reserve Ledger         2,419,000.00           Interest Rate Coverage Test         Parallel shift - 200bps of current interest expected to be received during the 1st year on:         70,737,485.21           Adjusted Coverage Test         Parallel shift - 200bps of current interest expected to be received during the 1st year on:         70,737,485.21           Adjusted Outstanding Principal Balance of the loans in the Cover Pool         0.00           Liquidity Buffer Reserve Ledger         0.00           Liquidity Buffer Reserve Ledger         80,00%           Required Coverage Percentage         80,00%           Required Coverage Percentage         24,951,086.86           Liquidity Buffer Reserve Ledger Amount         55,300,71 </td <td></td> <td></td> <td></td> <td></td>				
NPY of Liquidity Buffer Reserve Ledger         25,006,407.58           Net Present Value of Covered Bond Liabilises         2,2330,307,400           Lumo Sum Amount (**)** (**)** (**)** (**)* (**				
Net Present Value of Covered Bond Liabilities				
Limin Stim Amount (C '1%)  Parallel shift -2000ps of current interest rate curve  Net Present Value of Loans Net Present Value of Loans Net Of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Limin Stim Amount (C '1%)  Interest Rate Coverage Test  Interest Rate Coverage Test Adjusted Outsanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger Liquidity Buffer Reserve Ledger Liquidity Buffer Reserve Ledger Liquidity Buffer Reserve Ledger Agrameters  LTV Cap Required Coverage Percentage Balance at closing (previous period) Credit interest Coverage Percentage  Balance at closing (previous period) Credit interest Coverage Percentage Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Page Agrameter to the Agram A				
Net Present Value of Loans NPV of the Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger Interest expected to be paid during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Liquidity Buffer Reserve Ledger 10,000 Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements  LTV Cap Required Covererage Percentage 80,00% Required Covererage Percentage LTV Cap Balance at closing (previous period) Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  8,114,824,750,88 2,400,000,000 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57 2,506,407.57				
NPV of the Substitution Assets, Liquid Assets may hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Interest Rate Coverage Test Interest Rate Coverage Test Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger Under any Hedging agreements  LTV Cap Required Coverage Percentage  LTV Cap Balance at closing (previous period) Credit interest Credit interest Credit interest Credit interest Description Balance Credit interest Description Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the sea count (payment to BoNY)  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the sea count (payment to BoNY)  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the sea count (payment to BoNY)  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the sea count (payment to BoNY)		Parallel shift -200bps of current interest rate curve		Pa
NPV of the Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Lumo Sum Annount (° 1%) 25,006,407.58 Net Present Value of Coverage Bond Liabilities 24,400,000.00  Interest Rate Coverage Test Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger 10,000 Liquidity Buffer Reserve Ledger 20,000 Liquidity Buffer Reser	Net F	Present Value of Loans	3.114.824.750.88	
NPY of Liquidity Buffer Reserve Ledger       25,006,407.58         Net Present Value of Covered Bond Liabitities       2,471,492,664.25         Lump Sum Amount (C**1%)       Pa         Interest Rate Coverage Test       Pa         Interest Rate Coverage Test       Pa         Interest expected to be received during the 1st year on: <ul> <li>Adjusted Outstanding Principal Balance of the loans in the Cover Pool</li></ul>			-, ,- ,	
Net Present Value of Covered Bond Liabilities Lump Sum Amount (C**)*  Interest Rate Coverage Test  Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger 10.00 Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements  Parameters  LTV Cap Required Covererage Percentage  LTV Cap Balance at closing (previous period) Credit interest Opening Balance  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  2,4,400,000.00  Amount credited to the account (payment to BoNY)			25,006,407.58	
Interest Rate Coverage Test  Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements    Parameters	Net F	Present Value of Covered Bond Liabilities		
Interest expected to be received during the 1st year on: Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger all Series of Covered Bonds then outstanding Under any Hedging agreements  LTV Cap Required Covereage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)	Lump	p Sum Amount (C*1%)	24,400,000.00	
Adjusted Outstanding Principal Balance of the loans in the Cover Pool Substitution Assets, Liquid Assets Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger all Series of Covered Bonds then outstanding Under any Hedging agreements  LTV Cap Required Covereage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest Opening Balance  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Account Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool  0.00 0.00 0.00 0.00 0.00 0.00 0.00	Inte	erest Rate Coverage Test		Pa
Substitution Assets, Liquid Assets , Marketable Assets and Hedging Agreements in the Cover Pool Liquidity Buffer Reserve Ledger Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements    Parameters	Intere	rest expected to be received during the 1st year on:		
Liquidity Buffer Reserve Ledger  Interest expected to be paid during the fist year on: all Series of Covered Bonds then outstanding Under any Hedging agreements    Parameters		Adjusted Outstanding Principal Balance of the loans in the Cover Pool	70,737,485.21	
Interest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding Under any Hedging agreements  Parameters  LTV Cap Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest  Opening Balance  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Amount credited to the account (payment to BoNY)  48,733,150.68 48,73,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,733,150.68 48,				
all Series of Covered Bonds then outstanding Under any Hedging agreements  Parameters  LTV Cap Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  48,733,150.68  80.00%			0.00	
Under any Hedging agreements  ETV Cap Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest Opening Balance Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  Balance at closing (previous period)  24,951,086.86 25,320.71 25,006,407.57	Intere		40 700 450 00	
LTV Cap Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  80.00% 80.00			48,733,150.68	
Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest  Opening Balance  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  105.006  24,951,086.86 25,320.71 25,006,407.57  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)	Para	uneters		
Required Covererage Percentage  Liquidity Buffer Reserve Ledger 2  Balance at closing (previous period) Credit interest  Opening Balance  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  105.006  24,951,086.86 25,320.71 25,006,407.57  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)	LTV	Cap	80.00%	
Balance at closing (previous period) Credit interest Opening Balance Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  24,951,086.86 55,320.71 25,006,407.57  24,840,000.00 60.00				
Credit interest 55,320.71 Opening Balance 25,006,407.57  Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY) 0.00	Liqu	uidity Buffer Reserve Ledger <sup>2</sup>		as of ca
Opening Balance 25,006,407.57  Required Liquidity Buffer Reserve Ledger Amount 24,840,000.00 Amount credited to the account (payment to BoNY) 0.00	Balar	nce at closing (previous period)	24,951,086.86	
Required Liquidity Buffer Reserve Ledger Amount Amount credited to the account (payment to BoNY)  0.00			55,320.71	
Amount credited to the account (payment to BoNY) 0.00	Ope	ening Balance	25,006,407.57	

<sup>1</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

<sup>&</sup>lt;sup>2</sup> Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV

	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,682	8.21%	496,420,494.15	18.21%
EUR	52,372	91.79%	2,229,019,503.11	81.79%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,573	29.05%	397,872,449.21	9.45%
37.501 - 75.000	20,350	35.67%	1,126,001,559.90	26.74%
75.001 - 100.000	8,393	14.71%	740,993,125.30	17.59%
100.001 - 150.000	7,157	12.54%	882,764,016.46	20.96%
150.001 - 250.000	3,474	6.09%	656,313,492.29	15.58%
250.001 - 500.000	987	1.73%	320,133,082.35	7.60%
500.001 +	120	0.21%	87,347,854.61	2.07%
Grand Total	57,054	100.00%	4,211,425,580.12	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,629	55.44%	568,373,241.70	20.85%
37.501 - 75.000	15,138	26.53%	803,721,742.39	29.49%
75.001 - 100.000	4,224	7.40%	362,981,771.27	13.32%
100.001 - 150.000	3,673	6.44%	441,048,692.16	16.18%
150.001 - 250.000	1,781	3.12%	332,360,874.05	12.19%
250.001 - 500.000	549	0.96%	176,492,370.48	6.48%
500.001 +	60	0.11%	40,461,305.21	1.48%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,677	15.21%	166,326,681.35	6.10%
2005	4,129	7.24%	151,114,617.27	5.54%
2006	5,606	9.83%	218,304,499.81	8.01%
2007	4,472	7.84%	198,790,631.00	7.29%
2008	2,392	4.19%	110,008,567.19	4.04%
2009	1,549	2.71%	68,862,950.19	2.53%
2010	2,291	4.02%	94,443,574.65	3.47%
2011	2,005	3.51%	75,648,066.47	2.78%
2012	1,561	2.74%	50,407,182.57	1.85%
2013	1,154	2.02%	36,584,201.33	1.34%
2014	478	0.84%	15,187,136.66	0.56%
2015	453	0.79%	17,775,187.72	0.65%
2016	452	0.79%	19,928,288.53	0.73%
2017	611	1.07%	27,474,362.85	1.01%
2018	765	1.34%	34,994,969.00	1.28%
2019	2,241	3.93%	149,884,556.10	5.50%
2020	7,587	13.30%	542,489,789.19	19.90%
2021	6,663	11.68%	467,716,928.58	17.16%
2022	2,727	4.78%	190,932,901.74	7.01%
2023	1,161	2.03%	81,821,965.94	3.00%
2024	80	0.14%	6,742,939.10	0.25%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,929	3.38%	7,566,866.99	0.28%
2026 - 2030	11,078	19.42%	170,389,413.48	6.25%
2031 - 2035	10,347	18.14%	350,468,853.70	12.86%
2036 - 2040	10,600	18.58%	537,317,101.18	19.71%
2041 - 2045	8,298	14.54%	509,819,124.38	18.71%
2046 +	14,802	25.94%	1,149,878,637.52	42.19%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,416	11.25%	46,438,355.76	1.70%
40.01 - 60 months	2,920	5.12%	49,292,881.12	1.81%
60.01 - 90 months	6,570	11.52%	159,734,172.53	5.86%
90.01 - 120 months	4,352	7.63%	147,818,998.19	5.42%
120.01 - 150 months	6,191	10.85%	261,319,453.97	9.59%
150.01 - 180 months	4,845	8.49%	252,126,561.36	9.25%
over 180 months	25,760	45.15%	1,808,709,574.34	66.36%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	58	0.10%	6,353,254.08	0.23%
1.01% - 2.00%	1,430	2.51%	171,854,647.74	6.31%
2.01% - 3.00%	3,799	6.66%	371,332,253.08	13.62%
3.01% - 4.00%	15,309	26.83%	987,587,034.49	36.24%
4.01% - 5.00%	22,352	39.18%	772,494,645.58	28.34%
5.01% - 6.00%	8,070	14.14%	237,310,824.99	8.71%
6.01% - 7.00%	3,883	6.81%	130,879,930.27	4.80%
7.01% +	2,153	3.77%	47,627,407.03	1.75%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,725	34.57%	376,767,333.40	13.82%
20.01% - 30.00%	8,707	15.26%	363,745,712.63	13.35%
30.01% - 40.00%	7,859	13.77%	409,600,460.71	15.03%
40.01% - 50.00%	6,604	11.57%	406,930,381.38	14.93%
50.01% - 60.00%	5,012	8.78%	341,999,306.17	12.55%
60.01% - 70.00%	3,646	6.39%	277,596,508.00	10.19%
70.01% - 80.00%	2,459	4.31%	214,018,196.04	7.85%
80.01% - 90.00%	1,429	2.50%	147,045,056.01	5.40%
90.01% - 100.00%	842	1.48%	92,043,716.92	3.38%
100.00% +	771	1.35%	95,693,326.01	3.51%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,480	30.64%	309,410,087.83	11.35%
20.01% - 30.00%	8,948	15.68%	333,308,920.99	12.23%
30.01% - 40.00%	7,827	13.72%	383,620,001.10	14.08%
40.01% - 50.00%	6,563	11.50%	377,658,988.73	13.86%
50.01% - 60.00%	5,591	9.80%	378,396,823.60	13.88%
60.01% - 70.00%	4,935	8.65%	365,937,514.96	13.43%
70.01% - 80.00%	2,977	5.22%	259,547,719.33	9.52%
80.01% - 90.00%	1,285	2.25%	135,872,886.64	4.99%
90.01% - 100.00%	671	1.18%	81,507,104.50	2.99%
100.00% +	777	1.36%	100,179,949.59	3.68%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%
ORIGINAL LTV				
0.000/ .20.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00% 20.01% - 30.00%	4,053	7.10%	77,917,490.80	2.86%
30.01% - 40.00%	5,514 7,131	9.66% 12.50%	150,567,283.44 243,575,571.63	5.52% 8.94%
40.01% - 50.00%	8,200	14.37%	333,410,001.83	12.23%
50.01% - 60.00%	8,289	14.53%	395,424,434.34	14.51%
60.01% - 70.00%	7,586	13.30%	406,242,310.73	14.91%
70.01% - 70.00%	8,017	14.05%	485,943,073.35	17.83%
				9.96%
80.01% - 90.00%	3,962	6.94%	271,340,460.27	
90.01% - 100.00%	2,489	4.36%	194,753,767.38	7.15%
100.00% +	1,813	3.18% <b>100.00%</b>	166,265,603.49	6.10%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%
LOCATION OF PROPERTY				
Attion	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	24,907	43.66%	1,417,014,753.30	51.99%
Thessaloniki	8,031	14.08%	368,525,390.81	13.52%
Macedonia	5,958	10.44%	203,245,013.67	7.46%
Peloponnese	4,036	7.07%	160,916,515.11	5.90%
Thessaly	3,760	6.59%	135,205,796.23	4.96%
Sterea Ellada	2,979	5.22%	112,756,561.54	4.14%
Creta Island	2,105	3.69%	96,785,353.43	3.55%
Ionian Islands	881	1.54%	41,366,104.81	1.52%
Thrace	1,355	2.37%	50,468,416.98	1.85%
Epirus	1,479	2.59%	49,680,570.95	1.82%
Aegean Islands	1,563	2.74%	89,475,520.43	3.28%
Grand Total	57,054	100.00%	2,725,439,997.26	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	147	0.26%	11,156,140.26	0.41%
12 - 24	1,712	3.00%	119,951,790.05	4.40%
24 - 36	2,852	5.00%	203,136,440.56	7.45%
00 00				
36 - 60	14,707	25.78%	1,049,557,492.64	38.51%
60 - 96	14,707 2,495	25.78% 4.37%	1,049,557,492.64 121,892,152.52	38.51% 4.47%
60 - 96 over 96	14,707 2,495 35,141	25.78% 4.37% 61.59%	1,049,557,492.64 121,892,152.52 1,219,745,981.24	38.51% 4.47% 44.75%
60 - 96	14,707 2,495	25.78% 4.37%	1,049,557,492.64 121,892,152.52	38.51% 4.47%
60 - 96 over 96	14,707 2,495 35,141 57,054	25.78% 4.37% 61.59% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year	38.51% 4.47% 44.75% 100.00%
60 - 96 over 96 Grand Total	14,707 2,495 35,141 57,054 Inte Num of Loans	25.78% 4.37% 61.59% 100.00% rest expected to be reco	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv.	38.51% 4.47% 44.75% 100.00% on: % of Principal Euro Equiv.
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years	14,707 2,495 35,141 57,054 Inte Num of Loans	25.78% 4.37% 61.59% 100.00% rest expected to be reco	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90	38.51% 4.479% 44.75% 100.00% on: % of Principal Euro Equiv. 0.00%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073	25.78% 4.37% 61.59% 100.00% rest expected to be reco % of loans 0.00% 1.88%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76	38.51% 4.47% 44.75% 100.00% On: % of Principal Euro Equiv. 0.00% 0.89%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968	25.78% 4.37% 61.59% 100.00% rest expected to be recc % of loans 0.00% 1.88% 6.95%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77	38.51% 4.47% 44.75% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278	25.78% 4.37% 61.59% 100.00% rest expected to be reco % of loans 0.00% 1.88% 6.95% 14.51%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96	38.51% 4.479% 44.75% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278 11,391	25.78% 4.37% 61.59% 100.00% rest expected to be reco % of loans 0.00% 1.88% 6.95% 14.51% 19.97%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 2,725,439,997.26 2,725,439,997.26 2,725,46.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32	38.51% 4.47% 44.75% 100.00% On: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81%
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 25 - 30 years	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278 11,391 17,976	25.78% 4.37% 61.59% 100.00% rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 sived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88	38.51% 4.47% 44.75% 100.00%  on:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86%
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	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278 11,391 17,976 8,639	25.78% 4.37% 61.59% 100.00% rest expected to be reco % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12	38.51% 4.47% 44.75% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80%
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 23 - 30 years 30 - 35 years 35 years +	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278 11,391 17,976 8,639 5,728	25.78% 4.37% 61.59% 100.00%  rest expected to be recommon to the second	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 2,725,439,997.26 2,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55	38.51% 4.479% 44.75% 100.00%  on:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72%
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	14,707 2,495 35,141 57,054 Inte Num of Loans 1 1,073 3,968 8,278 11,391 17,976 8,639	25.78% 4.37% 61.59% 100.00% rest expected to be reco % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12	38.51% 4.47% 44.75% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80%
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 23 - 30 years 30 - 35 years 35 years +	14,707 2,495 33,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054	25.78% 4.37% 61.59% 100.00%  rest expected to be reco % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26	38.51% 4.479% 44.75% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	14,707 2,495 35,141 57,054 Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054	25.78% 4.37% 61.59% 100.00%  rest expected to be recommon to the second	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 2,725,439,997.26 2,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26	38.51% 4.479% 44.75% 100.00%  on:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv.
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 4 Grand Total  REAL ESTATE TYPE	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv.
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 23 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans	25.78% 4.37% 61.59% 100.00% rest expected to be recommon for the second for the s	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26 Principal Euro Equiv. 1,936,845,043.30 788,594,953.96	38.51% 4.47% 4.475% 100.00%  on: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 32.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 4 Grand Total  REAL ESTATE TYPE	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv.
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 23 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054	25.78% 4.37% 61.59% 100.00% rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00% % of loans 75.29% 24.71% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26	38.51% 4.479% 44.75% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE	14,707 2,495 33,141 57,054    Interest	25.78% 4.37% 61.59% 100.00%  rest expected to be reco % of loans  0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans  75.29% 24.71% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26	38.51% 4.479% 44.75% 100.00%  on:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%
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 23 - 30 years 30 - 35 years 33 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	14,707 2,495 35,141 57,054  Inte Num of Loans  1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  Num of Loans  10,670	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  sived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%
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 23 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  Num of Loans  10,670 28,517	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recommerced to be recommerce	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 45 years Term Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage)	14,707 2,495 35,141 57,054  Inte Num of Loans  1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  sived during the 1st year Principal Euro Equiv. 2,746,90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40%
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 33 - 35 years 36 years Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62%
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 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)	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95%
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 23 - 30 years 30 - 35 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release	14,707 2,495 33,141 57,054    Interest	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recomment of the second of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79%
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 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)	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eved during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95%
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 23 - 30 years 30 - 35 years 35 years 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release	14,707 2,495 33,141 57,054    Interest	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recomment of the second of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  eived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79%
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 1,41 708 446 4,891 57,054  Num of Loans	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 1501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,188.79 44,063,965.66 25,808,214.62 130,557,182,51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%
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 23 years 34 years 35 years 35 years 36 years 36 years 37 years 38 years 39 years 39 years 30 - 38 years 310 y	14,707 2,495 35,141 57,054  Inte  Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  Num of Loans 57,0054	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	14,707 2,495 35,141 57,054    Inte   Num of Loans	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recommended from the second from the s	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  22,746,90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%
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 23 years 34 years 35 years 35 years 36 years 36 years 37 years 38 years 39 years 39 years 30 - 38 years 310 y	14,707 2,495 35,141 57,054  Inte  Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  Num of Loans 57,0054	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%
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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	14,707 2,495 35,141 57,054    Inte   Num of Loans	25.78% 4.37% 61.59% 100.00% 100.00% rest expected to be recommended from the second from the s	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  22,746,90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%
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 23 - 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	14,707 2,495 35,141 57,054  Num of Loans  1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  57,008 46 57,054  Num of Loans	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans 99.92% 0.08% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  sived during the 1st year Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648.545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26  Principal Euro Equiv. 2,729,577,265.37 4,482,731,82.51 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%  % of Principal Euro Equiv. 99.84% 0.16% 100.00%
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 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans 99.92% 0.08% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  Principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 1501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,185.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26  Principal Euro Equiv. 2,720,957,265.37 4,482,731.89 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%  % of Principal Euro Equiv. 100.00%
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 + 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	14,707 2,495 33,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  Num of Loans 49,027 7,944	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans 99.92% 0.08% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  sived during the 1st year Principal Euro Equiv. 22,746,90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,168.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26  Principal Euro Equiv. 2,720,957,265.37 4,482,731.89 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On:  % of Principal Euro Equiv. 10.70% 17.81% 30.86% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 18.41% 55.92% 17.91% 0.40% 1.62% 0.95% 4.79% 1.000%  % of Principal Euro Equiv. 99.84% 0.16% 100.00%
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 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) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	14,707 2,495 35,141 57,054  Inte Num of Loans  1 1,073 3,968 8,278 11,391 17,976 8,639 5,728 57,054  Num of Loans  42,957 14,097 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054  Num of Loans  10,670 28,517 11,681 141 708 446 4,891 57,054	25.78% 4.37% 61.59% 100.00%  rest expected to be recc % of loans 0.00% 1.88% 6.95% 14.51% 19.97% 31.51% 15.14% 10.04% 100.00%  % of loans 75.29% 24.71% 100.00%  % of loans 18.70% 49.98% 20.47% 0.25% 1.24% 0.78% 8.57% 100.00%  % of loans 99.92% 0.08% 100.00%	1,049,557,492.64 121,892,152.52 1,219,745,981.24 2,725,439,997.26  principal Euro Equiv. 22,746.90 24,192,228.76 115,136,784.77 291,756,039.96 485,398,316.32 841,032,395.88 648,545,273.12 319,356,211.55 2,725,439,997.26  Principal Euro Equiv. 1,936,845,043.30 788,594,953.96 2,725,439,997.26  Principal Euro Equiv. 1501,887,099.01 1,524,093,625.85 488,245,740.82 10,784,186.79 44,063,965.66 25,808,214.62 130,557,182.51 2,725,439,997.26  Principal Euro Equiv. 2,720,957,265.37 4,482,731.89 2,725,439,997.26	38.51% 4.47% 4.475% 100.00%  On: % of Principal Euro Equiv. 0.00% 0.89% 4.22% 10.70% 23.80% 11.72% 100.00%  % of Principal Euro Equiv. 71.07% 28.93% 100.00%  % of Principal Euro Equiv. 17.91% 0.40% 1.62% 0.95% 4.79% 100.00%  % of Principal Euro Equiv. 100.00%

INDEX TYPE (FLOATING)	Ni. C	0/ //	Debrate 15 T	0/ -f.D.:
ECB Tracker	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
	541	1.10%	20,715,229.81	0.92
Euribor 1 Month	504		31,432,373.15	1.40
Euribor 3 Months	2,176		119,300,057.41	5.30
Eurobank OEK's Rate	121	0.25%	1,846,985.93 122,139,400.90	0.08
Originator Rate	7,551	15.40%		5.43
Saron 1M ISDA (CHF)	233		28,226,698.77	1.25
Saron 3M ISDA (CHF)	168		21,516,631.10	0.96
ESTR 1M ISDA (EUR)	71	0.14%	1,104,928.39	0.05
Cap ECB Tracker	12,608		408,671,262.15	18.16
Cap Euribor 1 Month	4,271	8.71%	243,778,915.06	10.83
Cap Euribor 3 Months	16,496		805,852,135.65	35.81
Cap Saron ISDA (CHF) 1M	2,836		281,086,857.55	12.49
Cap Saron ISDA (CHF) 3M	1,416		164,100,255.75	7.29
Other	35		619,072.36	0.03
Grand Total	49,027	100.00%	2,250,390,803.98	100.00
NDEX TYPE (FIXED CONVERTING TO I	FLOATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
ECB Tracker	37	0.47%	1,404,105.47	0.30
Euribor 1 Month	34	0.43%	1,633,929.76	0.3
Euribor 3 Months	7,862	98.97%	469,187,173.03	99.3
Originator Rate	11	0.14%	223,216.71	0.09
Grand Total	7,944	100.00%	472,448,424.97	100.00
FIXED CONVERTING TO FLOATING - E				
1 Jan 2024 - 21 Doc 2025	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
1 Jan 2024 - 31 Dec 2025 1 Jan 2026 - 31 Dec 2030	129	1.62%	5,982,781.60	1.27
	2,455		127,113,702.28	26.9
1 Jan 2031 - 31 Dec 2035	1,822		108,124,724.02	22.89
1 Jan 2036 - 31 Dec 2040	1,399		83,974,309.93	17.7
1 Jan 2041 +	2,139		147,252,907.14	31.1
Grand Total	7,944	100.00%	472,448,424.97	100.0
SUBSIDISED VS. NON-SUBSIDISED LO	ANS			
LO CONTROL DO LO CONTROL DE LO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
N	57,054		2,725,439,997.26	100.0
Υ	0	0.00%	0.00	0.0
Grand Total	57,054		2,725,439,997.26	100.0
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Greek Government	0		0.00	0.0
OEK Subsidy	0		0.00 <b>0.00</b>	0.00
Grand Total	0	0.00%	0.00	0.00
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	47,944		2,421,519,587.24	88.85
N V	9,110		303,920,410.02	11.15
Grand Total	57,054		2,725,439,997.26	100.00
Ordina Total	37,034	100.0070	2,723,433,337.20	100.00
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	55,790	97.78%	2,650,546,513.97	97.2
Y	1,264	2.22%	74,893,483.29	2.7
Grand Total	57,054	100.00%	2,725,439,997.26	100.0
STAFF LOANS	Num of Loons	% of loops	Bringing Euro Equiv	0/ of Dringing Euro Equi
N	Num of Loans 54,982	% or loans 96.37%	Principal Euro Equiv. 2,589,160,533.14	% of Principal Euro Equivement 95.0
S	2,072	3.63%	136,279,464.12	5.0
Grand Total	57,054		2,725,439,997.26	100.0
			-,, .00,00.120	
ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	51,238		2,543,482,729.53	93.3
Y	5,816		181,957,267.73	6.6
Grand Total	57,054	100.00%	2,725,439,997.26	100.0
OCCUPANCY TYPES				
OCCUPANCY TYPES	Num of Lases	9/ of loops	Dringing From Facility	9/ of Dringing Form F
Ourse securied	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Owner occupied	54,381	95.31%	2,603,123,707.14	95.5
Second home/Holiday houses	2,486		114,527,537.77	4.2
Buy-to-let/Non-Owner occupied	87	0.15%	3,725,711.53	0.1
Whor	100		4,063,040.82 2,725,439,997.26	0.1 <b>100.0</b>
			2,123,433,331.20	100.0
	57,054			
Grand Total				
Grand Total  Top 15 Profession Euro	57,054 Num of Loans	% of loans	Principal Euro Equiv.	
Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans 14,315	% of loans 25.09%	782,670,881.66	28.7
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees	Num of Loans 14,315 9,340	% of loans 25.09% 16.37%	782,670,881.66 479,368,104.29	% of Principal Euro Equiv 28.7. 17.5
Other Grand Total  Fop 15 Profession Euro  Other Professions Other Private Employees Pensioner	Num of Loans  14,315 9,340 10,415	% of loans  25.09% 16.37% 18.25%	782,670,881.66 479,368,104.29 344,916,352.13	28.7 17.5 12.6
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans 14,315 9,340 10,415 5,841	% of loans  25.09% 16.37% 18.25% 10.24%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97	28.7 17.5 12.6 8.4
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans  14,315 9,340 10,415 5,841 3,144	% of loans  25.09% 16.37% 18.25% 10.24% 5.51%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41	28.7 17.5 12.6 8.4 7.7
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46	28.7 17.5 12.6 8.4 7.7 5.5
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Jamenployed Jamk employee	Num of Loans  14,315 9,340 10,415 5,841 3,144	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41	28.7 17.5 12.6 8.4 7.7
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46	28.7 17.5 12.6 8.4 7.7 5.5
Orand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Jinemployed Bank employee Civil Servant - Policeman	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46 114,938,427.25	28.7 17.5 12.6 8.4 7.7 5.5
Orand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed John Employed John Employee Sank employee Sank employee Salesman	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696 1,687	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46 114,938,427.25 79,151,166.60	28.7 17.5 12.6 8.4 7.7 5.5 4.2
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Jumployed Bank employee Civil Servant - Policeman Selesman Illitiary Personnel	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696 1,687 1,314 1,510	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30% 2.65%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.4.1 151,791,414.6 114,938,427.25 79,151,166.60 58,401,065.94 55,670,626.75	28.7 17.5 12.6 8.4 7.7 5.5 4.2 2.9 2.1
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Johnemployed Johnemployee Civil Servant - Policeman Galesman Military Personnel Feacher	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696 1,687 1,314 1,510 1,161	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30% 2.65% 2.03%	782,670,881.66 479,388,104.29 344,916,352.3 230,063,304.97 210,118,027.41 151,791,414.46 114,938,427.25 79,151,166.60 58,401,065.94 55,670,626.75 55,659,802.05	28.7 17.5 12.6 8.4 7.7 5.5 4.2 2.9 2.1 2.0
Orand Total  Op 15 Profession Euro  Other Professions Other Private Employees Pensioner Other Self employed Other Self employed Other Self employed Other Self employed Other Self employee Other Self employe	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696 1,637 1,314 1,510 1,161 1,012	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30% 2.65% 2.03% 1.77%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46 114,938,427.25 79,151,166.60 58,401,065.94 55,670,626.75 55,659,802.05 46,550,760.38	28.7 17.5 12.6 8.4 7.7 5.5 4.2 2.9 2.1 2.0 2.0
Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Jhemployed Bank employee Civil Servant - Policeman Salesman Military Personnel Peacher Jousewife Jousewife Jousewife	Num of Loans  14,315 9,340 10,415 5,841 3,144 4,3410 1,696 1,687 1,314 1,510 1,161 1,012 548	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30% 2.65% 2.03% 1.77% 0.96%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.4.1 151,791,414.6 114,938,427.25 79,151,166.60 58,401,065.0 55,670,626.75 55,659,802.05 46,550,760.38 40,908,344.21	28.7 17.5 12.6 8.4 7.7 5.5 4.2 2.9 2.1 2.0 2.0
Orand Total  Op 15 Profession Euro  Other Professions Other Private Employees Pensioner Other Self employed Other Self employed Other Self employed Other Self employed Other Self employee Other Self employe	Num of Loans  14,315 9,340 10,415 5,841 3,144 3,410 1,696 1,637 1,314 1,510 1,161 1,012	% of loans  25.09% 16.37% 18.25% 10.24% 5.51% 5.98% 2.97% 2.96% 2.30% 2.65% 2.03% 1.77% 0.96% 0.97%	782,670,881.66 479,368,104.29 344,916,352.13 230,063,304.97 210,118,027.41 151,791,414.46 114,938,427.25 79,151,166.60 58,401,065.94 55,670,626.75 55,659,802.05 46,550,760.38	28.7 17.5 12.6 8.4 7.7 5.5 4.2 2.9 2.1 2.0 2.0