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

Investor Report

Report No:

22/1/2024

Reporting Date:

Starting Date Ending Date Period of Loan Data Reported: 1/12/2023 31/12/2023

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

Programme Details

as of 22/1/2024

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	Issue Date	ISIN	(in Euro)		Illerest Itale	Final	Extended Final
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% *	20-May-26	20-May-27
4	16-May-16	XS1410482951	A1	300,000,000.00	Euribor 3M + 0.50% **	20-Feb-27	20-Feb-28
5	19-Mar-18	XS1795267514	A1	150,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
6	11-Jul-18	XS1855456106	A1	270,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% *	20-May-24	20-May-25
* maximum rate of interest 2% from 29/06/20/3 onwards 1,940,000,000.00							

^{*} maximum rate of interest 2% from 29/06/2023 onwards
** maximum rate of interest 2% from 20/11/2023 onwards

Fixed Rate Bonds 0%
Liability WAL (in years) 1.88

EUROBANK

Series	Interest	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest r aid
3	20-Oct-23	22-Jan-24	94	Act/360	2.0000%	3,237,777.78	3,237,777.78
4	20-Nov-23	20-Feb-24	63	Act/360	2.0000%	1,050,000.00	•
5	20-Dec-23	20-Mar-24	33	Act/360	2.0000%	275,000.00	-
6	20-Oct-23	22-Jan-24	94	Act/360	2.0000%	1,410,000.00	1,410,000.00
7	20-Nov-23	20-Feb-24	63	Act/360	2.0000%	2,100,000.00	-

23,891,111.11

Part 1 - Mortgage Asset Portfolio

Summary Loan Portfolio - Status - Removals & Replenishments

· uit	1 - Mortgage Asset Fortione						
		As of	31/12/2023			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	401,792,992.12	1,843,509,959.91	2,277,411,679.26	390,419,801.39	1,811,780,840.05	2,220,084,334.50
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	401,535,747.25	1,841,104,992.63	2,274,728,909.75	390,078,727.17	1,808,413,401.98	2,216,360,198.85
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	361,123,891.78	1,789,255,808.04	2,179,238,412.55	358,250,139.84	1,760,621,866.49	2,135,282,125.68
A.4	Aggregate Original Principal O/S balance	498,481,767.01	2,778,724,727.63	3,277,206,494.64	476,325,356.05	2,744,084,496.97	3,220,409,853.02
A.5	Average Current Principal O/S balance	108,241.65	44,490.54	50,443.25	107,435.28	44,353.13	49,908.60
A.6	Average Original Principal O/S balance	134,289.27	67,060.64	72,588.08	131,074.67	67,176.30	72,396.42
A.7	Maximum Current Principal O/S balance	959,500.19	1,613,636.80	1,613,636.80	959,500.19	1,618,383.85	1,618,383.85
A.8	Maximum Original Principal O/S balance	1,302,541.68	2,000,000.00	2,000,000.00	1,261,403.05	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,712	41,436	45,148	3,634	40,849	44,483
A.10	Weighted Average Seasoning (years)	8.64	8.34	8.40	8.76	8.42	8.48
A.11	Weighted Average Remaining Maturity (years)	19.83	19.61	19.65	19.75	19.54	19.58
A.12	Weighted Average Current Indexed LTV percent (%)	77.97	51.96	56.92	74.61	51.49	55.74
A.13	Weighted Average Current Unindexed LTV percent (%)	70.73	48.49	52.73	67.58	48.15	51.72
A.14	Weighted Average Original LTV percent (%)	76.24	61.70	64.47	74.16	61.53	63.86
A.15	Weighted Average Interest Rate - Total (%)	2.31	4.46	4.05	2.31	4.48	4.08
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.49	3.54	2.53	4.49	3.56
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.95	97.57	97.45	97.06	96.65	96.72
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.48	1.79	1.92	2.09	2.52	2.44
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.51	0.51	0.51	0.77	0.64	0.67
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.06	0.13	0.12	0.09	0.19	0.17
A.21	FX Rate	0.9260	-	-	0.9562	-	

	Principal Receipts For Performing			As of 31/12/2023			
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Delinquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,610	1,131,908.15	41,027	5,963,239.34	45,637	7,185,602.35
B.2	Partial Prepayments	8	151,436.40	147	1,057,846.24	155	1,221,384.47
B.3	Whole Prepayments	1	11,093.92	93	3,004,932.73	94	3,016,913.21
B.4	Total Principal Receipts (B1+B2+B3)	-	1,294,438.47	-	10,026,018.31	-	11,423,900.03

	Non-Principal Receipts For Performing			As of	31/12/2023		
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,843	712,821.39	50,951	6,115,749.13	55,794	6,885,534.65
C.2	Interest From Overdues	2,035	2,140.92	13,884	16,258.77	15,919	18,570.78
C.3	Total Interest Receipts (C1+C2)	-	714,962.31	-	6,132,007.90	-	6,904,105.43
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

	Portfolio Status			As of	31/12/2023		
-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	3,609	389,518,356.81	40,534	1,798,799,695.79	44,143	2,219,445,869.45
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	100	12,017,390.44	851	42,305,296.84	951	55,283,040.30
A.3	Totals (A1+ A2)	3,709	401,535,747.25	41,385	1,841,104,992.63	45,094	2,274,728,909.75
A.4	In Arrears Loans 90 Days To 360 Days	3	257,244.87	51	2,404,967.28	54	2,682,769.52
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	3	257,244.87	51	2,404,967.28	54	2,682,769.52

				As of	31/12/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	F	EU	R	Total € (Calculated using fixin	g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	84	9,980,268.80	674	32,935,043.45	758	43,712,871.53
B.2	60 Days < Installment <= 89 Days	16	2,037,121.64	177	9,370,253.39	193	11,570,168.77
B.3	Total (B1+B2=A4)	100	12,017,390.44	851	42,305,296.84	951	55,283,040.30
B.4	90 Days < Installment <= 119 Days	3	257,244.87	51	2,404,967.28	54	2,682,769.52
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	3	257,244.87	51	2,404,967.28	54	2,682,769.52

Part 3 - Replenishment Loans - Removed Loans

				As of 31/12/2023			
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	14,222,245.40	1,561,196.53	49,140,363.11	7,752,294.04	63,670,650.60	9,347,304.80
A.2	Number of Loans	96	16	856	176	952	192

		as 01 31/1	2/2023
^	Adjusted Outstanding Principal Palence of James in Court Peal 1	2,179,238,412.55	
A.	Adjusted Outstanding Principal Balance of loans in Cover Pool 1 Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	, , ,	
В.	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
В.	Liquidity Buffer Reserve Ledger	16,435,546.06	
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00	
ı	Nominal Value Test Result		Pass
ı	Nominal Value (A+B+LB)	2,195,673,958.61	
E	Bonds Principal * Req.Coverage.Perc. (C*Req.Coverage Perc.)	2,037,000,000.00	
			_
	Net Present Value Test		Pass
	Net Present Value of Loans	2,407,881,241.58	
	NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger	0.00 16,435,546.06	
	Net Present Value of Covered Bond Liabilities	1,919,643,943.06	
L	Lump Sum Amount (C*1%)	19,400,000.00	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value of Loans	2,319,297,237.24	
	VPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool VPV of Liquidity Buffer Reserve Ledger	0.00 16,435,546.06	
	Vet Present Value of Covered Bond Liabilities	1,854,659,660.14	
L	Lump Sum Amount (C*1%)	19,400,000.00	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value of Loans	2,530,475,645.39	
	VPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool VPV of Liquidity Buffer Reserve Ledger	0.00 16,435,546.06	
	vr v or Liquitury Burier Reserve Leuger Ver Present Value of Covered Bond Liabilities	1,943,026,315.60	
	Lump Sum Amount (C*1%)	19,400,000.00	
ı	Interest Rate Coverage Test		Pass
1	Interest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	68,501,222.86	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	Liquidity Buffer Reserve Ledger Interest expected to be paid during the 1st year on:	0.00	
,	niterest expected to be particularly are 1st year on. all Series of Covered Bonds then outstanding	32,905,753.42	
	Under any Hedging agreements	0.00	
-	Parameters		
	.TV Cap Required Covererage Percentage	80.00% 105.00%	
		103.00%	
1	Liquidity Buffer Reserve Ledger ²		as of calculation da
	Balance at closing (previous period) Credit interest	16,427,222.22 8.323.83	
	Dening Balance	8,323.83 16,435,546.05	
	Required Liquidity Buffer Reserve Ledger Amount	19,772,222.22	
	Amount credited to the account (payment to BoNY)	3,336,676.17	
	Available o/s Reserve Amount	19,772,222.22	

as of 31/12/2023

Statutory Tests

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The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value 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	3,712	8.22%	433,901,719.35	19.05%
EUR	41,436	91.78%	1,843,509,959.91	80.95%
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	13,943	30.88%	329,387,851.59	10.05%
37.501 - 75.000	15,776	34.94%	867,790,407.54	26.48%
75.001 - 100.000	6,354	14.07%	559,902,874.50	17.08%
100.001 - 150.000	5,432	12.03%	669,177,988.43	20.42%
150.001 - 250.000	2,740	6.07%	516,316,166.39	15.75%
250.001 - 500.000	800	1.77%	259,494,221.62	7.92%
500.001 +	103	0.23%	75,136,984.57	2.29%
Grand Total	45,148	100.00%	3,277,206,494.64	100.00%

OUTSTANDING LOAN AMOUNT									
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.					
0 - 37.500	24,151	53.49%	439,968,320.48	19.32%					
37.501 - 75.000	12,082	26.76%	642,875,438.17	28.23%					
75.001 - 100.000	3,581	7.93%	308,530,367.64	13.55%					
100.001 - 150.000	3,177	7.04%	383,521,581.63	16.84%					
150.001 - 250.000	1,592	3.53%	296,718,628.55	13.03%					
250.001 - 500.000	500	1.11%	160,921,648.38	7.07%					
500.001 +	65	0.14%	44,875,694.43	1.97%					
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%					

DRIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	6,714	14.87%	130,081,854.33	5.71%	
2005	2,782	6.16%	104,284,808.84	4.58%	
2006	3,563	7.89%	147,362,019.74	6.47%	
2007	2,735	6.06%	143,774,149.20	6.31%	
2008	1,572	3.48%	80,805,677.53	3.55%	
2009	1,193	2.64%	52,876,168.50	2.32%	
2010	1,799	3.98%	82,846,404.01	3.64%	
2011	1,803	3.99%	73,269,043.50	3.22%	
2012	1,458	3.23%	46,964,648.56	2.06%	
2013	1,042	2.31%	32,032,581.12	1.41%	
2014	524	1.16%	15,635,104.91	0.69%	
2015	448	0.99%	18,310,569.19	0.80%	
2016	439	0.97%	20,255,083.09	0.89%	
2017	502	1.11%	22,662,372.46	1.00%	
2018	603	1.34%	29,786,314.26	1.31%	
2019	2,170	4.81%	147,067,152.90	6.46%	
2020	7,414	16.42%	531,019,283.11	23.32%	
2021	5,861	12.98%	420,669,448.70	18.47%	
2022	2,029	4.49%	143,315,155.81	6.29%	
2023	497	1.10%	34,393,839.50	1.51%	
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,407	5.33%	13,248,341.03	0.58%
2026 - 2030	8,062	17.86%	142,627,615.52	6.26%
2031 - 2035	7,552	16.73%	279,761,773.83	12.28%
2036 - 2040	8,055	17.84%	438,667,868.44	19.26%
2041 - 2045	6,825	15.12%	430,446,555.17	18.90%
2046 +	12,247	27.13%	972,659,525.27	42.71%
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%

REMAIN. TIME TO MATURITY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 40 months	4,656	10.31%	33,665,121.70	1.48%	
40.01 - 60 months	2,262	5.01%	36,455,513.13	1.60%	
60.01 - 90 months	4,253	9.42%	105,822,897.37	4.65%	
90.01 - 120 months	3,606	7.99%	122,960,066.17	5.40%	
120.01 - 150 months	3,903	8.64%	167,759,560.85	7.37%	
150.01 - 180 months	4,244	9.40%	224,400,336.41	9.85%	
over 180 months	22,224	49.22%	1,586,348,183.64	69.66%	
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%	

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	51	0.11%	5,915,194.30	0.26%	
1.01% - 2.00%	1,241	2.75%	152,569,587.12	6.70%	
2.01% - 3.00%	2,894	6.41%	315,003,154.60	13.83%	
3.01% - 4.00%	13,116	29.05%	879,779,029.92	38.63%	
4.01% - 5.00%	14,094	31.22%	457,367,748.69	20.08%	
5.01% - 6.00%	7,605	16.84%	274,939,203.11	12.07%	
6.01% - 7.00%	3,772	8.35%	136,197,186.70	5.98%	
7.01% +	2,375	5.26%	55,640,574.83	2.44%	
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%	

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,352	29.57%	234,261,904.08	10.29%
20.01% - 30.00%	6,082	13.47%	235,363,966.68	10.33%
30.01% - 40.00%	5,287	11.71%	262,559,328.11	11.53%
40.01% - 50.00%	4,967	11.00%	293,366,232.87	12.88%
50.01% - 60.00%	4,214	9.33%	277,210,108.21	12.17%
60.01% - 70.00%	3,373	7.47%	239,801,557.57	10.53%
70.01% - 80.00%	2,840	6.29%	221,265,138.02	9.72%
80.01% - 90.00%	1,984	4.39%	177,312,507.85	7.79%
90.01% - 100.00%	1,482	3.28%	151,903,506.14	6.67%
100.00% +	1,567	3.47%	184,367,429.73	8.10%
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%

CURRENT LTV_Unindexed	Marco (C)	0/ -41	Delegie de Constitution de Con	0/ -f D-i- : ! 5 5 :
0.00% - 20.00%	Num of Loans 13,404	% of loans 29.69%	Principal Euro Equiv. 239,000,604.97	% of Principal Euro Equiv. 10.49%
20.01% - 30.00%	6,458	14.30%	250,012,004.76	10.989
		12.94%		
30.01% - 40.00%	5,841		292,462,686.22	12.849
40.01% - 50.00%	5,100	11.30%	302,121,861.07	13.279
50.01% - 60.00%	4,679	10.36%	322,627,752.67	14.179
60.01% - 70.00%	4,295	9.51%	320,150,299.55	14.069
70.01% - 80.00%	2,919	6.47%	260,493,463.13	11.449
80.01% - 90.00%	1,288	2.85%	136,309,466.93	5.99%
90.01% - 100.00%	609	1.35%	76,851,698.93	3.37%
100.00% + Grand Total	555 45.148	1.23% 100.00%	77,381,841.04 2,277,411,679.26	3.40% 100.00%
Granu rotai	45,140	100.00 %	2,277,411,079.20	100.007
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,817	8.45%	74,362,521.73	3.27%
20.01% - 30.00%	4,734	10.49%	135,787,874.23	5.96%
30.01% - 40.00%	5,722	12.67%	210,262,296.03	9.239
40.01% - 50.00%	6,288	13.93%	280,421,021.86	12.319
50.01% - 60.00%	6,222	13.78%	317,550,666.29	13.949
60.01% - 70.00%	5,731	12.69%	331,367,648.78	14.55%
70.01% - 80.00%	6,316	13.99%	409,269,286.09	17.979
80.01% - 90.00%	3,118	6.91%	233,538,831.57	10.25%
90.01% - 100.00%	1,947	4.31%	168,542,063.31	7.409
100.00% +	1,253	2.78%	116,309,469.38	5.119
Grand Total	45,148	100.00%	2,277,411,679.26	100.009
LOCATION OF PROPERTY				
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,919	44.12%	1,186,756,138.24	52.119
Thessaloniki	6,276	13.90%	310,059,652.14	13.61%
Macedonia	4,608	10.21%	167,521,389.80	7.36%
Peloponnese	3,256	7.21%	135,145,919.83	5.93%
Thessaly	2,825	6.26%	107,461,099.01	4.72%
Sterea Ellada	2,416	5.35%	96,663,974.32	4.249
Creta Island	1,690	3.74%	82,310,107.37	3.61%
Ionian Islands	671	1.49%	33,108,473.83	1.45%
Thrace	1,033	2.29%	40,174,664.86	1.76%
Epirus	1,142	2.53%	39,914,237.15	1.75%
Aegean Islands	1,312	2.91%	78,296,022.73	3.44%
Grand Total	45,148	100.00%	2,277,411,679.26	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	486	1.08%	33,800,998.00	1.48%
				6.229
12 - 24	2,006	4.44%	141,766,310.71	
24 - 36	5,028	11.14%	364,231,363.46	15.99%
24 - 36 36 - 60	5,028 10,418	11.14% 23.08%	364,231,363.46 734,394,736.02	15.99% 32.25%
24 - 36 36 - 60 60 - 96	5,028 10,418 1,564	11.14% 23.08% 3.46%	364,231,363.46 734,394,736.02 74,448,629.13	15.99% 32.25% 3.27%
24 - 36 36 - 60 60 - 96 over 96	5,028 10,418 1,564 25,646	11.14% 23.08% 3.46% 56.80%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93	15.999 32.259 3.279 40.789
24 - 36 36 - 60 60 - 96 over 96 Grand Total	5,028 10,418 1,564 25,646 45,148	11.14% 23.08% 3.46% 56.80% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26	15.999 32.259 3.279 40.789 100.00 9
24 - 36 36 - 60 60 - 96 over 96	5,028 10,418 1,564 25,646 45,148	11.14% 23.08% 3.46% 56.80% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year	15.999 32.259 3.279 40.789 100.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total	5,028 10,418 1,564 25,646 45,148	11.14% 23.08% 3.46% 56.80% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26	15.999 32.259 3.279 40.789 100.009 on: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	5,028 10,418 1,564 25,646 45,148 Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year of Principal Euro Equiv.	15.999 32.259 3.279 40.789 100.009 501: % of Principal Euro Equiv. 0.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	5,028 10,418 1,564 25,646 45,148 Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48	15.999 32.259 3.279 40.789 100.009 bon: % of Principal Euro Equiv. 0.009 1.149
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38	15.99% 32.25% 32.27% 40.78% 100.00% % of Principal Euro Equiv. 0.00% 1.14% 4.95%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81	15.99% 32.25% 3.27% 40.78% 100.00% **Mof Principal Euro Equiv.** 0.00% 1.14% 4.95% 11.56%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93	15.99° 32.25° 3.27° 40.78° 100.00° 000° % of Principal Euro Equiv. 0.00° 1.149 4.95° 11.56° 17.64°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50	15.99° 32.25° 3.27° 40.78° 100.00° **Of Principal Euro Equiv.* 0.00° 1.14° 4.95° 11.56° 17.64° 29.44°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70	15.99° 32.25° 3.27° 40.78° 100.00° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years +	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70	15.99° 32.25° 3.27° 40.78° 100.00° 00: % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76	15.99° 32.25° 3.27° 40.78° 100.00° 00: % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76	15.999 32.259 3.279 40.789 100.009 001: % of Principal Euro Equiv. 0.009 1.149 4.959 11.569 17.649 29.449 24.649 10.639 100.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26	15.999 32.259 3.279 40.789 100.009 001: % of Principal Euro Equiv. 0.009 1.149 4.959 11.569 17.649 29.449 24.649 10.639 100.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26	15.99° 32.25° 3.27° 40.78° 100.00° 000° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26	15.999 32.259 3.279 40.789 100.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60	15.999 32.259 32.279 40.789 100.009 **M of Principal Euro Equiv. 0.009 1.149 4.959 11.569 17.649 29.449 24.644 10.639 100.009 **M of Principal Euro Equiv. 70.109 29.909
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 33,515 11,633 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26	15.99° 32.25° 3.27° 40.78° 100.00° ** of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° ** of Principal Euro Equiv. 70.10° 29.90° 100.00° ** of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv.	15.99° 32.25° 32.25° 40.78° 40.78° 100.00° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 33,515 11,633 45,148 Num of Loans 8,527	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55° 54.38°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	5,028 10,418 1,564 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55° 54.38° 18.06°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661 8,858 124	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.39 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55° 54.38° 18.66° 0.40°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 5 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 33,515 11,633 45,148 Num of Loans 8,527 21,661 8,858 124 566	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Eived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,444.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86	15.99 32.25 3.27 40.78 100.00 100.00 % of Principal Euro Equiv 4.95 11.56 17.64 29.44 24.64 10.63 100.00 % of Principal Euro Equiv 70.10 29.90 100.00 % of Principal Euro Equiv 18.55 54.38 18.06 0.40 1.63
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661 8,858 124	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.39 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20	15.99° 32.25° 3.27° 40.78° 100.00° 700.00°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 33 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661 8,858 124 5666 389	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11	15.99 32.25 3.27 40.78 100.00 100.00 % of Principal Euro Equiv 29.44 24.64 10.63 100.00 % of Principal Euro Equiv 70.10 29.90 100.00 % of Principal Euro Equiv 18.55 54.38 18.06 0.40 1.63 1.07 5.90
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 45 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	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661 8,858 124 566 389 5,023	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.868.11 134,467,370.63	15.99 32.25 3.27 40.78 100.00 100.00 % of Principal Euro Equiv 29.44 24.64 10.63 100.00 % of Principal Euro Equiv 70.10 29.90 100.00 % of Principal Euro Equiv 18.55 54.38 18.06 0.40 1.63 1.07 5.90
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans 8,527 21,661 8,858 124 566 389 5,023	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.868.11 134,467,370.63	15.99° 32.25° 3.27° 40.78° 100.00° 700.00°
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 33 - 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	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 33,515 11,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26	15.999 32.259 3.277 40.789 100.009 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 18.559 54.389 18.069 0.409 1.639 1.079 5.909 100.009
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	5,028 10,418 1,564 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 1,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00% % of loans % of loans	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26 Principal Euro Equiv. 2,277,411,679.26	15.999 32.259 32.279 40.789 100.009 100.009 % of Principal Euro Equiv. 29.449 24.649 10.639 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 18.559 54.389 18.069 0.409 1.639 1.079 5.909 100.009
24 - 36 36 - 60 36 - 60 36 - 60 36 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 23 - 30 years 33 - 35 years 35 - 30 years 36 - 36 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 INTEREST PAYMENT FREQUENCY	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 33,515 11,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be rece % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26	15.999 32.259 3.277 40.789 100.009 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 18.559 54.389 18.069 0.409 1.639 1.079 5.909 100.009
24 - 36 36 - 60 36 - 60 36 - 60 36 - 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 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	5,028 10,418 11,564 25,646 25,646 45,148 Num of Loans 10,87 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans 11,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans Num of Loans 124 566 389 5,023 45,148	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00% % of loans 99.88% 0.12% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26 Principal Euro Equiv. 2,271,041,202.37 6,370,476.89 2,277,411,679.26	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv 70.10° 29.90° 100.00° % of Principal Euro Equiv 18.55° 54.38° 18.06° 0.40° 1.63° 1.07° 5.90° 100.00° % of Principal Euro Equiv 99.72° 0.28° 100.00°
24 - 36 36 - 60 36 - 60 36 - 60 36 - 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 INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans Num of Loans 1,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00% % of loans % of loans	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26 Principal Euro Equiv. 2,271,041,202.37 6,370,476.89 2,277,411,679.26	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55° 54.38° 18.06° 0.40° 1.63° 1.07° 5.90° 100.00° % of Principal Euro Equiv. 99.72° 0.28° 100.00°
24 - 36 36 - 60 36 - 60 36 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years 36 years 37 years 38 years 39 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	5,028 10,418 11,564 25,646 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans Num of Loans 1,087 3,743 6,953 8,517 11,6953 8,517 12,444 4,242 45,148 Num of Loans 1,083 1,08	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be reco % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 1.25% 0.86% 11.13% 100.00% % of loans 99.88% 0.12% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Sived during the 1st year Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26 Principal Euro Equiv. 2,271,041,202.37 6,370,476.89 2,277,411,679.26	15.99° 32.25° 3.27° 40.78° 100.00° 100.00° % of Principal Euro Equiv. 0.00° 1.14° 4.95° 11.56° 17.64° 29.44° 24.64° 10.63° 100.00° % of Principal Euro Equiv. 70.10° 29.90° 100.00° % of Principal Euro Equiv. 18.55° 54.38° 18.06° 0.40° 1.63° 1.07° 5.90° 100.00° % of Principal Euro Equiv. 99.72° 0.28° 100.00° % of Principal Euro Equiv. 99.72° 0.28° 100.00°
24 - 36 36 - 60 36 - 60 36 - 60 36 - 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 INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	5,028 10,418 1,564 25,646 25,646 45,148 Num of Loans 1,087 3,743 6,953 8,517 13,357 7,244 4,242 45,148 Num of Loans Num of Loans Num of Loans Num of Loans 1,633 45,148 Num of Loans 8,527 21,661 8,858 124 566 389 5,023 45,148 Num of Loans Num of Loans Num of Loans	11.14% 23.08% 3.46% 56.80% 100.00% rest expected to be recc % of loans 0.01% 2.41% 8.29% 15.40% 18.86% 29.58% 16.05% 9.40% 100.00% % of loans 74.23% 25.77% 100.00% % of loans 18.89% 47.98% 19.62% 0.27% 0.27% 0.27% 1.25% 0.86% 11.13% 100.00% % of loans 99.88% 0.12% 100.00%	364,231,363.46 734,394,736.02 74,448,629.13 928,769,641.93 2,277,411,679.26 Principal Euro Equiv. 14,103.48 25,868,376.38 112,755,276.93 263,339,032.81 401,697,164.70 670,564,201.50 561,078,074.70 242,095,448.76 2,277,411,679.26 Principal Euro Equiv. 1,596,446,349.67 680,965,329.60 2,277,411,679.26 Principal Euro Equiv. 422,529,123.01 1,238,372,338.58 411,361,455.88 9,171,028.20 37,031,674.86 24,478,688.11 134,467,370.63 2,277,411,679.26 Principal Euro Equiv. 2,271,041,202.37 6,370,476.89 2,277,411,679.26	15.999 32.259 32.279 40.789 100.009 100.009 % of Principal Euro Equiv. 29.449 24.649 10.639 100.009 % of Principal Euro Equiv. 70.109 29.909 100.009 % of Principal Euro Equiv. 18.559 54.389 18.069 0.409 1.639 1.079 5.909 100.009

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	Num or Loans 447	% of loans 1.12%	18,749,844.57	% of Principal Euro Equiv. 0.96%
Euribor 1 Month	401	1.00%	25,596,524.29	1.319
Euribor 3 Months	1,861	4.66%	99,779,412.19	5.09%
Eurobank OEK's Rate	119		1,827,358.45	0.09%
Originator Rate	6,041	15.12%	100,736,184.07	5.14%
Saron 1M ISDA (CHF)	162		18,316,044.85	0.93%
Saron 3M ISDA (CHF)	128		16,426,109.37	0.84%
ESTR 1M ISDA (EUR)	69		1,227,188.69	0.06%
Cap ECB Tracker	7,547	18.89%	246,286,760.19	12.57%
Cap Euribor 1 Month	4,044	10.12%	237,921,960.83	12.14%
Cap Euribor 3 Months	15,709		794,532,901.83	40.55%
Cap Saron ISDA (CHF)	3,390		397,515,859.33	20.299
Other	3,390	0.06%	464,968.38	0.029
Grand Total	39,942	100.00%	1,959,381,117.04	100.00%
INDEX TYPE (FIVED CONVERTING TO F	LOATING			
INDEX TYPE (FIXED CONVERTING TO F	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	35	0.68%	1,321,219.96	0.429
Euribor 1 Month	29	0.57%	1,506,910.07	0.489
Euribor 3 Months	5,047	98.40%	312,202,582.76	98.96
Originator Rate	18	0.35%	461,114.45	0.159
Grand Total	5,129	100.00%	315,491,827.24	100.009
FIXED CONVERTING TO FLOATING - EN	ID OF FIXED RATE PER			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2024 - 31 Dec 2025	128		5,803,763.72	1.849
1 Jan 2026 - 31 Dec 2030	1,570	30.61%	86,157,006.73	27.319
1 Jan 2031 - 31 Dec 2035	1,258		75,558,969.36	23.959
1 Jan 2036 - 31 Dec 2040	937	18.27%	58,215,249.29	18.459
1 Jan 2041 +	1,236		89,756,838.14	28.459
Grand Total	5,129		315,491,827.24	100.00
SUBSIDISED VS. NON-SUBSIDISED LOA	ANS			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	45,147	100.00%	2,277,356,649.26	100.009
Υ	1	0.00%	55,030.00	0.009
Grand Total	45,148	100.00%	2,277,411,679.26	100.009
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	1		55,030.00	100.009
OEK Subsidy Grand Total	0		0.00 55,030.00	0.009 1 00.00 9
Grand Total	1	100.00%	55,030.00	100.00%
COMBINED LOANS				
	Num of Loans	% of loans		% of Principal Euro Equiv.
N	38,934		2,046,613,466.69	89.879
Y Grand Total	6,214		230,798,212.57	10.139
Grand Total	45,148	100.00%	2,277,411,679.26	100.009
Preferential Rate Euro				
	Num of Loans	% of loans		% of Principal Euro Equiv.
N	44,322		2,222,560,222.10	97.59
Y Grand Total	826 45,148		54,851,457.17 2,277,411,679.26	2.419 100.00
			, , , ,	
STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,055		2,138,633,072.70	93.91°
S	2,093	4.64%	138.778.606.56	6.099
Grand Total			2,277,411,679.26	100.00
	45,148	100.0070	2,211,411,019.20	
	45,148	100.0070	2,277,411,079.20	
ADD-ON LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans 40,975	% of loans 90.76%	Principal Euro Equiv. 2,131,399,268.33	% of Principal Euro Equiv. 93.59
ADD-ON LOANS N Y	Num of Loans 40,975 4,173	% of loans 90.76% 9.24%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93	% of Principal Euro Equiv. 93.599 6.419
ADD-ON LOANS	Num of Loans 40,975	% of loans 90.76% 9.24%	Principal Euro Equiv. 2,131,399,268.33	
ADD-ON LOANS N Y	Num of Loans 40,975 4,173 45,148	% of loans 90.76% 9.24% 100.00%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26	% of Principal Euro Equiv. 93.59' 6.41' 100.00'
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans 40,975 4,173 45,148 Num of Loans	% of loans 90.76% 9.24% 100.00%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv.	% of Principal Euro Equiv. 93.59' 6.41' 100.00'
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080	% of loans 90.76% 9.24% 100.00% % of loans 95.42%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv.
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62	% of Principal Euro Equiv. 93.59' 6.41' 100.00' % of Principal Euro Equiv. 95.66' 4.06' 0.12' 0.16'
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 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496,98 3,576,545.62 2,277,411,679.26	% of Principal Euro Equiv. 93.59' 6.41' 100.00' % of Principal Euro Equiv. 95.66' 4.06' 0.12' 0.16'
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv.	% of Principal Euro Equiv. 93.59' 6.41' 100.00' % of Principal Euro Equiv. 95.66' 4.06' 0.12' 0.16' 100.00'
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv.
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89	% of Principal Euro Equiv. 93.59 96.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96	% of Principal Euro Equiv. 93.59 96.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.43% 15.33% 18.37% 9.54%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89	% of Principal Euro Equiv. 93.59' 6.41' 100.00' % of Principal Euro Equiv. 95.66' 4.06' 0.12' 0.16' 100.00' % of Principal Euro Equiv. 29.21' 16.41' 12.94' 7.65'
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 5.49%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.549% 6.87%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06	% of Principal Euro Equiv. 96.49 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 5.49% 6.87% 3.69%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59	% of Principal Euro Equiv. 96.49 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Under Self employed Bank employee Civil Servant - Policeman	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 5.49% 6.87% 3.69% 2.80%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 9.549% 6.87% 3.69% 2.80% 2.29%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.12
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.549% 6.87% 3.69% 2.80% 2.29% 2.51%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11	% of Principal Euro Equiv. 96.49 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.12
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134 837	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 6.87% 6.87% 3.69% 2.80% 2.25% 2.51% 1.85%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,986.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11 42,541,518.76	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.12 1.90 1.87
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Eank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134 837 894	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 5.49% 6.87% 3.69% 2.80% 2.29% 2.51% 1.85% 1.98%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11 42,541,518.76 41,866,811.23	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.12 1.90 1.87
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134 837 894 433	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 6.87% 3.69% 2.80% 2.29% 2.51% 1.85% 1.98% 0.96%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11 42,541,518.76 41,866,811.23 34,808,254.10	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.75 2.12 1.90 1.87 1.84
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists Independent means	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134 837 894 433 486	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.549% 6.87% 3.69% 2.80% 2.29% 2.51% 1.85% 1.98% 0.96% 1.08%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.90 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11 42,541,518.76 41,866,811.23 34,808,254.10 34,628,969.97	% of Principal Euro Equiv. 96.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.12 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.65 7.60 6.33 5.06 2.75 2.12 1.90 1.87 1.84 1.53 1.52
ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Eank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans 40,975 4,173 45,148 Num of Loans 43,080 1,926 62 80 45,148 Num of Loans 11,473 6,923 8,295 4,306 2,480 3,101 1,668 1,263 1,035 1,134 837 894 433	% of loans 90.76% 9.24% 100.00% % of loans 95.42% 4.27% 0.14% 0.18% 100.00% % of loans 25.41% 15.33% 18.37% 9.54% 6.87% 6.87% 3.69% 2.29% 2.51% 1.85% 1.98% 0.96% 1.08% 1.08%	Principal Euro Equiv. 2,131,399,268.33 146,012,410.93 2,277,411,679.26 Principal Euro Equiv. 2,178,665,840.61 92,526,796.05 2,642,496.98 3,576,545.62 2,277,411,679.26 Principal Euro Equiv. 665,179,471.66 373,783,277.89 294,738,986.96 174,215,037.48 173,078,968.00 144,229,802.06 115,212,054.59 62,739,873.88 48,224,820.02 43,272,678.11 42,541,518.76 41,866,811.23 34,808,254.10	% of Principal Euro Equiv. 93.59 6.41 100.00 % of Principal Euro Equiv. 95.66 4.06 0.112 0.16 100.00 % of Principal Euro Equiv. 29.21 16.41 12.94 7.66 6.33 5.00 2.75 2.71 1.99 1.87 1.84 1.53