#### EUROBANK S.A. Covered Bond II Programme Investor Report



 Report No:
 106

 Reporting Date:
 22/4/2024

 Period of Loan Data Reported:
 Starting Date
 Ending Date

 1/3/2024
 31/3/2024

NO

NO

Issuer Event of Default: Covered Bond Event of Default:

I	Programme Details as								
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	20-Feb-27 20-Feb-28 20-Mar-26 20-Mar-27		
	Genes			woody 3 realing	(in Euro)				
	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% (Maxim		Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate		interest r aid
3	22-Jan-24 22-Apr-24		91	Act/360	2.0000%	3,134,444.95	3,134,444.95
4	20-Feb-24	20-May-24	62	Act/360	2.0000%	2,135,555.90	
6	22-Jan-24	22-Apr-24	91	Act/360	2.0000%	3,033,333.03	3,033,333.03
7	20-Feb-24 20-May-24		62	Act/360	2.0000%	2,066,666.46	

Fixed rate liabilities 0.00% WAL of liabilities 1.83

II

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

# Part 1 - Mortgage Asset Portfolio

		As of	29/2/2024			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	456,567,564.43	2,282,305,045.29	2,749,812,278.99	460,440,488.58	2,299,735,732.07	2,782,681,493.11
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	455,564,784.53	2,277,511,947.73	2,743,992,374.24	460,440,488.58	2,296,489,541.55	2,779,435,302.59
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	441,791,870.92	2,256,766,327.46	2,709,143,831.99	422,913,161.28	2,244,990,995.86	2,688,575,180.13
	Aggregate Original Principal O/S balance	584,796,307.65	3,650,502,529.98	4,235,298,837.63	593,860,457.25	3,670,764,847.30	4,264,625,304.55
A.5	Average Current Principal O/S balance	98,334.60	42,834.45	47,471.94	98,722.23	42,935.16	47,790.23
A.6	Average Original Principal O/S balance	125,952.25	68,512.87	73,116.94	127,328.57	68,531.73	73,241.37
	Maximum Current Principal O/S balance	959,500.19	1,585,269.24	1,585,269.24	959,500.19	1,591,017.09	1,591,017.09
A.8	Maximum Original Principal O/S balance	1,235,053.86	2,000,000.00	2,000,000.00	1,265,107.61	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,643	53,282	57,925	4,664	53,563	58,227
A.10	Weighted Average Seasoning (years)	10.00	9.41	9.51	9.96	9.34	9.45
A.11	Weighted Average Remaining Maturity (years)	18.73	18.80	18.79	18.76	18.85	18.83
	Weighted Average Current Indexed LTV percent (%)	62.58	43.89	47.06	73.22	49.92	53.97
	Weighted Average Current Unindexed LTV percent (%)	64.23	46.63	49.62	65.94	46.68	50.02
	Weighted Average Original LTV percent (%)	72.88	63.13	64.78	73.84	63.14	64.99
	Weighted Average Interest Rate - Total (%)	2.35	4.45	4.09	2.35	4.45	4.09
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.39	3.53	2.53	4.40	3.52
	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.85	96.71	96.39	96.34	96.20	96.23
	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.75	2.37	2.61	2.73	3.07	3.01
	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.18	0.71	0.79	0.93	0.59	0.65
	OS Principal of In Arrears Loans - 90+ dpd (%)	0.22	0.21	0.21	0.00	0.14	0.12
A.21	FX Rate	0.9766	-	0.00	0.9534	-	-

	Principal Receipts For Performing			As of	29/2/2024		
-B-	Or Delinguent / In Arrears Loans	CHF	CHF		EUR		ing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,737	1,609,929.50	52,461	8,195,019.93	58,198	9,843,524.44
B.2	Partial Prepayments	8	200,992.00	140	1,114,512.72	148	1,320,320.62
B.3	Whole Prepayments	8	240,351.93	132	3,557,935.84	140	3,804,046.77
B.4	Total Principal Receipts (B1+B2+B3)	-	2,051,273.43	-	12,867,468.49	-	14,967,891.83

	Non-Principal Receipts For Performing			As of 29/2/2024			
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Deiniquent / In Artears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,846	834,134.43	61,630	7,560,067.75	67,476	8,414,188.61
C.2	Interest From Overdues	2,353	2,423.85	14,648	17,392.45	17,001	19,874.38
C.3	Total Interest Receipts (C1+C2)	-	836,558.28	-	7,577,460.20	-	8,434,062.99
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

# Part 2 - Portfolio Status

				As of 29/2/2024			
-A-	Portfolio Status	CH	IF	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,462	433,051,274.16	51,567	2,207,124,565.44	56,029	2,650,552,042.56
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	172	22,513,510.37	1,628	70,387,382.29	1,800	93,440,331.68
A.3	Totals (A1+ A2)	4,634	455,564,784.53	53,195	2,277,511,947.73	57,829	2,743,992,374.24
A.4	In Arrears Loans 90 Days To 360 Days	9	1,002,779.90	87	4,793,097.56	96	5,819,904.75
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	9	1,002,779.90	87	4,793,097.56	96	5,819,904.75

				As of 2	9/2/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	CHF		EUR		sing fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	135	17,127,099.59	1,321	54,113,883.41	1,456	71,651,359.95
B.2	60 Days < Installment <= 89 Days	37	5,386,410.78	307	16,273,498.88	344	21,788,971.72
B.3	Total (B1+B2=A4)	172	22,513,510.37	1,628	70,387,382.29	1,800	93,440,331.68
B.4	90 Days < Installment <= 119 Days	9	1,002,779.90	87	4,793,097.56	96	5,819,904.75
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	9	1,002,779.90	87	4,793,097.56	96	5,819,904.75

# Part 3 - Replenishment Loans - Removed Loans

				As of	29/2/2024		
-0-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
^	Louir Anounto During The Forou	Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans		Loans		Loans	
A.1	Total Outstanding Balance	0.00	1,816,088.03	0.00	4,620,520.86	0.00	6,475,943.86
A.2	Number of Loans	0	13	0	145	0	158

	Statutory Tests as of :	1/3/2024
	Jjusted Outstanding Principal Balance of Joans in Cover Pool <sup>1</sup> 2,709,143,831.99	
	utstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the 0.00	
	quidity Buffer Reserve Ledger 21,613,852.00	
с. Р	incipal Amount Outstanding of all Series of Covered Bonds 2,440,000,000.00	
Nomina	I Value Test Result	Pas
Nominal	Value (A+B+LB) 2,730,757,683.99	
	value (x+b+Lb)         2,13,13,100.33           rincipal * Req.Coverage.Perc. (C * Req.Coverage Perc.)         2,562,000,000.00	
Net Pre	sent Value Test	Pas
Net Pres	ent Value of Loans 2,988,571,583.15	
	es Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool 0.00	
	judity Buffer Reserve Ledger 21,613,852	
	ent Value of Covered Bond Liabilities 2,402,326,223.41	
Lump St	m Amount (C*1%) 24,400,000.00	
Pa	arallel shift +200bps of current interest rate curve	Pas
Net Prese	2,868,488,099.01	
	e Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool 0.00	
NPV of L	quidity Buffer Reserve Ledger 21,613,852.00	
	nt Value of Covered Bond Liabilities 2,324,561,238.00	
Lump Su	n Amount (C*1%) 24,400,000 0	
Pa	vrallel shift -200bps of current interest rate curve	Pas
	3,139,844,401.61	
	nt Value of Loans 0.00	
	e Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool 21,613,852.00	
	quidity Buffer Reserve Ledger 2,444,604,745.01	
	nt Value of Covered Bond Liabilities 24,400,000.00	
Lump Su	n Amount (C * 1%)	
Interest	Rate Coverage Test	Pas
Interest e	xpected to be received during the 1st year on:	
	ijusted Outstanding Principal Balance of the loans in the Cover Pool 85,499,039.69	
	bistitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool 0.00	
	Judity Buffer Reserve Ledger 6 Sector and neuging Agreements in the Over 1 Con	
	xpected to be paid during the 1st year on:	
	Series of Covered Bonds then outstanding 39,740,821.92	
U	nder any Hedging agreements 0.00	
Paramete	rs	
LTV Cap	80.00%	
	Covererage Percentage 05.00%	
. toquilou		
Liquidity	/ Buffer Reserve Ledger <sup>2</sup>	as of cal
Balance a	t closing (previous period) 21,604,444.4	
Credit inte		
Opening	Balance 21,613,851.98	
Required	Liquidity Buffer Reserve Ledger Amount 24,671,111.11	
	credited to the account (payment to BoNY) 3,057,259.13	
Amount		

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

IV

# Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,643	8.02%	467,507,233.70	17.00%
EUR	53,282	91.98%	2,282,305,045.29	83.00%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,910	29.19%	405,604,825.93	9.58%
37.501 - 75.000	20,762	35.84%	1,149,185,489.63	27.13%
75.001 - 100.000	8,545	14.75%	754,726,608.54	17.82%
100.001 - 150.000	7,237	12.49%	892,720,105.91	21.08%
150.001 - 250.000	3,426	5.91%	646,665,993.24	15.27%
250.001 - 500.000	926	1.60%	299,481,890.61	7.07%
500.001 +	119	0.21%	86,913,923.77	2.05%
Grand Total	57,925	100.00%	4,235,298,837.63	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,991	55.23%	583,326,417.42	21.21%
37.501 - 75.000	15,597	26.93%	827,215,522.48	30.08%
75.001 - 100.000	4,390	7.58%	377,539,695.41	13.73%
100.001 - 150.000	3,666	6.33%	440,109,907.63	16.01%
150.001 - 250.000	1,720	2.97%	319,798,005.22	11.63%
250.001 - 500.000	499	0.86%	159,875,575.26	5.81%
500.001 +	62	0.11%	41,947,155.57	1.53%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,159	15.81%	182,283,206.41	6.63%
2005	4,228	7.30%	160,530,940.94	5.84%
2006	5,747	9.92%	231,149,022.40	8.41%
2007	4,603	7.95%	211,547,174.34	7.69%
2008	2,478	4.28%	116,936,722.65	4.25%
2009	1,736	3.00%	74,221,617.42	2.70%
2010	2,350	4.06%	100,971,134.24	3.67%
2011	2,072	3.58%	80,178,323.55	2.92%
2012	1,613	2.78%	53,254,982.74	1.94%
2013	1,188	2.05%	38,350,672.08	1.39%
2014	524	0.90%	16,177,417.70	0.59%
2015	463	0.80%	18,632,724.14	0.68%
2016	473	0.82%	21,291,930.77	0.77%
2017	627	1.08%	28,800,045.36	1.05%
2018	798	1.38%	36,967,799.52	1.34%
2019	2,275	3.93%	150,626,187.41	5.48%
2020	7,489	12.93%	527,366,833.23	19.18%
2021	6,556	11.32%	454,020,951.18	16.51%
2022	2,673	4.61%	184,766,584.22	6.72%
2023	873	1.51%	61,738,008.68	2.25%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,536	4.38%	14,129,665.96	0.51%
2026 - 2030	11,439	19.75%	197,750,687.14	7.19%
2031 - 2035	10,555	18.22%	371,762,724.63	13.52%
2036 - 2040	10,672	18.42%	549,579,071.04	19.99%
2041 - 2045	8,299	14.33%	511,291,771.32	18.59%
2046 +	14,424	24.90%	1,105,298,358.91	40.20%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,093	10.52%	48,100,647.11	1.75%
40.01 - 60 months	3,162	5.46%	51,823,677.45	1.88%
60.01 - 90 months	6,499	11.22%	161,008,720.88	5.86%
90.01 - 120 months	4,828	8.33%	160,821,608.80	5.85%
120.01 - 150 months	5,679	9.80%	238,470,498.95	8.67%
150.01 - 180 months	5,560	9.60%	282,229,806.09	10.26%
over 180 months	26,104	45.07%	1,807,357,319.71	65.73%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	53	0.09%	6,143,745.05	0.22%	
1.01% - 2.00%	1,254	2.16%	144,626,887.74	5.26%	
2.01% - 3.00%	3,776	6.52%	359,323,298.43	13.07%	
3.01% - 4.00%	15,171	26.19%	990,638,312.57	36.03%	
4.01% - 5.00%	22,078	38.11%	737,906,619.21	26.83%	
5.01% - 6.00%	8,896	15.36%	304,487,015.35	11.07%	
6.01% - 7.00%	4,272	7.38%	150,115,440.26	5.46%	
7.01% +	2,425	4.19%	56,570,960.38	2.06%	
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%	

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,888	34.33%	389,123,940.78	14.15%
20.01% - 30.00%	8,959	15.47%	373,943,627.36	13.60%
30.01% - 40.00%	8,042	13.88%	419,701,153.79	15.26%
40.01% - 50.00%	6,887	11.89%	425,269,960.85	15.47%
50.01% - 60.00%	5,265	9.09%	359,431,882.13	13.07%
60.01% - 70.00%	3,773	6.51%	287,431,598.12	10.45%
70.01% - 80.00%	2,480	4.28%	218,245,327.09	7.94%
80.01% - 90.00%	1,467	2.53%	150,816,425.49	5.48%
90.01% - 100.00%	792	1.37%	87,055,487.98	3.17%
100.00% +	372	0.64%	38,792,875.40	1.41%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,540	30.28%	317,217,837.75	11.54%
20.01% - 30.00%	9,147	15.79%	343,819,486.43	12.50%
30.01% - 40.00%	8,129	14.03%	394,889,383.29	14.36%
40.01% - 50.00%	6,798	11.74%	392,056,259.32	14.26%
50.01% - 60.00%	5,769	9.96%	390,150,215.01	14.19%
60.01% - 70.00%	5,076	8.76%	378,758,683.16	13.77%
70.01% - 80.00%	3,166	5.47%	274,197,635.22	9.97%
80.01% - 90.00%	1,254	2.16%	134,604,182.17	4.90%
			, ,	
90.01% - 100.00%	545	0.94%	63,483,836.74	2.31%
100.00% +	501	0.86%	60,634,759.90	2.21%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
ORIGINAL LTV				
0.000/00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,225	7.29%	82,104,077.58	2.99%
20.01% - 30.00%	5,658	9.77%	157,667,896.87	5.73%
30.01% - 40.00%	7,225	12.47%	251,009,119.88	9.13%
40.01% - 50.00%	8,398	14.50%	348,261,185.29	12.66%
50.01% - 60.00%	8,501	14.68%	408,207,475.86	14.84%
60.01% - 70.00%	7,788	13.44%	420,758,341.94	15.30%
70.01% - 80.00%	8,202	14.16%	496,422,498.38	18.05%
80.01% - 90.00%	3,959	6.83%	272,723,986.12	9.92%
90.01% - 100.00%	2,447	4.22%	189,900,297.11	6.91%
100.00% +	1,522	2.63%	122,757,399.96	4.46%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
	, ,			
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	25,233	43.56%	1,423,425,093.72	51.76%
Thessaloniki	8,179	14.12%	372,383,435.85	13.54%
			, ,	
Macedonia	6,042	10.43%	205,457,225.18	7.47%
Peloponnese	4,147	7.16%	164,914,635.36	6.00%
Thessaly	3,798	6.56%	135,909,962.50	4.94%
Sterea Ellada	3,018	5.21%	113,993,562.22	4.15%
Creta Island	2,149	3.71%	99,530,930.16	3.62%
Ionian Islands	889	1.53%	41,518,958.40	1.51%
Thrace	1,370	2.37%	50,105,095.92	1.82%
Epirus	1,502	2.59%	51,133,851.01	1.86%
Aegean Islands	1,598	2.76%	91,439,528.67	3.33%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	411			
		0.71%	30 060 590 35	1 09%
12 24		0.71%	30,060,590.35	1.09%
12 - 24	2,411	4.16%	165,632,069.66	6.02%
24 - 36	2,411 3,661	4.16% 6.32%	165,632,069.66 254,303,809.24	6.02% 9.25%
24 - 36 36 - 60	2,411 3,661 13,077	4.16% 6.32% 22.58%	165,632,069.66 254,303,809.24 913,841,590.11	6.02% 9.25% 33.23%
24 - 36 36 - 60 60 - 96	2,411 3,661	4.16% 6.32% 22.58% 3.64%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69	6.02% 9.25% 33.23% 3.54%
24 - 36 36 - 60 60 - 96 over 96	2,411 3,661 13,077 2,108 36,257	4.16% 6.32% 22.58% 3.64% 62.59%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94	6.02% 9.25% 33.23% 3.54% 46.86%
24 - 36 36 - 60 60 - 96	2,411 3,661 13,077 2,108	4.16% 6.32% 22.58% 3.64%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69	6.02% 9.25% 33.23% 3.54%
24 - 36 36 - 60 60 - 96 over 96	2,411 3,661 13,077 2,108 36,257 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% <b>100.00%</b>	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94	6.02% 9.25% 33.23% 46.86% <b>100.00%</b>
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv.	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% Dn: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 <b>Grand Total</b>	2,411 3,661 13,077 2,108 36,257 57,925 Inter Num of Loans 4	4.16% 6.32% 22.58% 3.64% 62.59% <b>100.00%</b> rest expected to be rect % of loans 0.01%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year Principal Euro Equiv. 30,879.73	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% Dn: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv.	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% Dn: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,411 3,661 13,077 2,108 36,257 57,925 Num of Loans 4 1,152	4.16% 6.32% 22.58% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47	6.02% 9.25% 33.23% 46.86% 100.00% 00% % of Principal Euro Equiv. 0.00% 0.97%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,411 3,661 13,077 2,108 36,257 57,925 Num of Loans 4 1,152 4,184	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72	6.02% 9.25% 33.23% 46.86% 100.00% 0.00% 0.00% 0.97% 4.40%
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	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> Eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.00% 0.97% 4.40% 11.06%
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	2,411 3,661 13,077 2,108 36,257 57,925 Inter Num of Loans 4 1,152 4,184 8,621 11,538	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06%
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 20 - 25 years 25 - 30 years	2,411 3,661 13,077 2,108 36,257 57,925 Num of Loans 4 1,152 4,184 8,621 11,538 18,090	4.16% 6.32% 22.58% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03%
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 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inte</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 31.23% 14.65% 10.10%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95%
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 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inte</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95%
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 20 - 25 years 30 - 35 years 35 years +	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b>	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv.	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00%
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 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 11.06% 11.06% 11.05% 11.03% 22.62% 11.95% 100.00%
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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,411 3,661 13,077 2,108 36,257 57,925 Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 57,925 Num of Loans 43,567 14,358	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 71.01% 28.99%
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 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 71.01% 28.99%
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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> <b>Principal Euro Equiv.</b> 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b>	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 11.06% 11.06% 11.05% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 71.01% 28.99%
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 20 - 25 years 35 years 35 years 35 years 35 years + Grand Total Flats Houses Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> <b>Principal Euro Equiv.</b> 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b>	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE 	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 14,358 <b>57,925</b> Num of Loans 14,358 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00% % of loans % of loans % of loans 18.90%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463.73	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00%
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 20 - 25 years 35 years 35 years 35 years 35 years 35 years Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans % of loans % of loans 18.90% 49.93%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463,73 1,534,048,742.09	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 - 30 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans Num of Loans Num of Loans Num of Loans 4,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans 75.21% 24.79% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 6 of Principal Euro Equiv. 0.00% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 8.65% 55.79% 17.84%
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 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)	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 10,950 28,920 11,789 152	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 8% of loans 75.21% 24.79% 100.00% 8% of loans 18.90% 49.93% 20.35% 0.26%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 11.06% 11.06% 11.06% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39%
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 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>1nte</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 75.21% 24.79% 100.00% % of loans % of loans 18.90% 49.93% 20.35% 0.26% 1.23%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.07% 0.07% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00%
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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 7,74 464	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00% % of loans % of loans % of loans % of loans 18.90% 49.93% 20.35% 0.26% 0.26% 1.23% 0.80%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 10,950 28,920 11,789 152 714 444 4,936	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 75.21% 24.79% 0.00% 8.52%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 7,74 464	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 100.00% % of loans % of loans % of loans % of loans 18.90% 49.93% 20.35% 0.26% 0.26% 1.23% 0.80%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79%
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 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) Equity Release Grand Total Corand Total Construction Purchase (re-mortgage) Equity Release Grand Total Corand Total Construction Purchase (re-mortgage) Equity Release Grand Total Corand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 10,950 28,920 11,789 152 714 444 4,936	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans 75.21% 24.79% 100.00% % of loans 75.21% 24.79% 0.00% 8.52%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b>	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 14.65% 10.10% 14.65% 10.10% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 2,749,812,278.99	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 1.58% 0.96% 4.79%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 - 30 years 35 - 30 years 30 - 35 years 35 - 30 years 36 years 37 - 20 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 40 years 50 yea	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b>	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans % of loans % of loans	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 <b>2,749,812,278.99</b>	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 1.58% 0.96% 4.79%
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 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% % of loans 75.21% 24.79% 100.00% % of loans 18.90% 49.93% 20.35% 0.26% 1.23% 0.80% 8.52% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> <b>eived during the 1st year</b> Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.312 131,600,353.49 <b>2,749,812,278.99</b> Principal Euro Equiv.	6.02% 9.25% 33.23% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.07% 4.40% 11.06% 11.06% 11.06% 11.06% 11.06% 11.05% 11.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 1.58% 0.36% 4.79%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + B Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b>	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 10.10% 14.65% 10.10% 100.00% % of loans % of loans % of loans	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 <b>2,749,812,278.99</b>	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 6 of Principal Euro Equiv. 0.097% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 0.39% 4.79% 0.96% 4.79% 0.32%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 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	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inte</b> Num of Loans 4 1,152 4,184 8,621 11,538 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b>	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 75.21% 24.79% 100.00% % of loans % of loans 18.90% 49.93% 20.35% 0.26% 1.23% 0.80% 8.52% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 <b>2,749,812,278.99</b> eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 <b>2,749,812,278.99</b> Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726,15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353,49 <b>2,749,812,278.99</b> Principal Euro Equiv.	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 6 of Principal Euro Equiv. 0.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 1.58% 0.96% 4.79% 100.00%
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 20 - 25 years 30 - 35 years 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 43,567 14,358 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans 57,925 <b>Num of Loans</b> 57,925	4.16% 6.32% 22.58% 22.58% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 14.65% 0.10% 100.00% % of loans 18.90% 49.93% 20.35% 0.26% 1.23% 0.80% 8.52% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 Eived during the 1st year Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.312 131,600,353.49 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% % of Principal Euro Equiv. 0.00% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 1.58% 0.96% 4.79% 100.00%
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         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)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 75.21% 24.79% 100.00% % of loans 18.90% 49.93% 20.35% 0.26% 1.23% 0.80% 8.52% 100.00% % of loans % of loans % of loans % of loans 99.85% 0.15% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726,15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353,49 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726,15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353,49 2,749,812,278.99 Principal Euro Equiv.	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 0.39% 4.79% 0.32% 0.00%
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 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 30 years 50 years 40 - 30 years 50 years 40 - 30 years 40 - 40 y	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 <b>Num of Loans</b> 7,14 464 4,936 <b>57,925</b> <b>Num of Loans</b> <b>57,925</b> <b>Num of Loans</b> <b>57,925</b>	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 75.21% 24.79% 24.79% 100.00% % of loans % of loans 18.90% 49.93% 20.35% 0.26% 0.26% 0.26% 0.26% 0.26% 1.23% 0.80% 8.52% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 1.58% 0.96% 4.79% 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         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         IOAN PURPOSE         Construction         Purchase         Repair         Construction (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA         Balloon         Grand Total         INTEREST RATE TYPE         Floating         Fixed Converting to Floating	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans <b>4</b> 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans <b>10,950</b> 28,920 11,789 152 714 464 4,936 <b>57,925</b> Num of Loans <b>57,925</b> Num of Loans <b>57,925</b> <b>Num of Loans</b> <b>57,925</b> <b>Num of Loans</b> <b>57,925</b> <b>50,161</b> 7,675	4.16% 6.32% 22.58% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% % of loans % of loans 18.90% 49.93% 20.35% 0.26% 1.23% 0.80% 8.52% 100.00% % of loans % of loans % of loans % of loans % of loans	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463.73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 100.00% % of Principal Euro Equiv. 99.68% 0.32% 100.00%
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 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 30 years 50 years 40 - 30 years 50 years 40 - 30 years 40 - 40 y	2,411 3,661 13,077 2,108 36,257 <b>57,925</b> <b>Inter</b> Num of Loans 4 1,152 4,184 8,621 11,538 18,090 8,487 5,849 <b>57,925</b> Num of Loans 10,950 28,920 11,789 152 <b>Num of Loans</b> 7,14 464 4,936 <b>57,925</b> <b>Num of Loans</b> <b>57,925</b> <b>Num of Loans</b> <b>57,925</b>	4.16% 6.32% 3.64% 62.59% 100.00% rest expected to be rec % of loans 0.01% 1.99% 7.22% 14.88% 19.92% 31.23% 14.65% 10.10% 75.21% 24.79% 24.79% 100.00% % of loans % of loans 18.90% 49.93% 20.35% 0.26% 0.26% 0.26% 0.26% 0.26% 1.23% 0.80% 8.52% 100.00%	165,632,069.66 254,303,809.24 913,841,590.11 97,340,593.69 1,288,633,625.94 2,749,812,278.99 eived during the 1st year of Principal Euro Equiv. 30,879.73 26,778,723.47 121,104,138.72 304,062,539.77 493,828,589.93 853,333,600.04 621,948,935.00 328,724,872.33 2,749,812,278.99 Principal Euro Equiv. 1,952,744,096.59 797,068,182.40 2,749,812,278.99 Principal Euro Equiv. 512,967,463,73 1,534,048,742.09 490,535,726.15 10,746,475.09 43,507,665.32 26,405,853.12 131,600,353.49 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99 Principal Euro Equiv. 2,740,978,307.07 8,833,971.92 2,749,812,278.99	6.02% 9.25% 33.23% 3.54% 46.86% 100.00% 0.97% 4.40% 11.06% 17.96% 31.03% 22.62% 11.95% 100.00% % of Principal Euro Equiv. 71.01% 28.99% 100.00% % of Principal Euro Equiv. 18.65% 55.79% 17.84% 0.39% 4.79% 0.39% 4.79% 0.32% 0.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	553	1.10%	22,894,999.09	1.00%
Euribor 1 Month	424	0.85%	26,331,599.84	1.15%
Euribor 3 Months	1,952	3.89%	103,822,544.81	4.55%
Eurobank OEK's Rate	135	0.27%	2,070,967.88	0.09%
Originator Rate	7,859	15.67%	133,423,205.98	5.85%
Saron 1M ISDA (CHF)	201	0.40%	23,225,016.19	1.02%
Saron 3M ISDA (CHF)	133	0.27%	15,865,067.65	0.70%
ESTR 1M ISDA (EUR)	75	0.15%	1,244,743.26	0.05%
Cap ECB Tracker	13,183	26.28%	439,293,804.17	19.26%
Cap Euribor 1 Month	4,305	8.58%	247,024,187.28	10.83%
Cap Euribor 3 Months	17,043	33.98%	838,789,611.28	36.78%
Cap Saron ISDA (CHF)	4,262	8.50%	425,974,101.83	18.68%
Other	36	0.07%	649,513.61	0.03%
Grand Total	50,161	100.00%	2,280,609,362.88	100.00%
INDEX TYPE (FIXED CONVERTING TO F	LOATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	41	0.53%	1,589,637.10	0.34%
Euribor 1 Month	33	0.43%	1,691,537.26	0.36%
Euribor 3 Months	7,584	98.81%	462,867,875.21	99.21%
Originator Rate	17	0.22%	394,178.16	0.08%
Grand Total	7,675	100.00%	466,543,227.73	100.00%
FIXED CONVERTING TO FLOATING - EN	ND OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	147	1.92%	6,813,133.32	1.46%
1 Jan 2026 - 31 Dec 2030	2,276	29.65%	121,694,804.86	26.08%
1 Jan 2031 - 31 Dec 2035	1,748	22.78%	105,537,186.90	22.62%
1 Jan 2036 - 31 Dec 2040	1,393	18.15%	85,222,256.58	18.27%
1 Jan 2041 +	2,111	27.50%	147,275,846.07	31.57%
Grand Total	7,675	100.00%	466,543,227.73	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO				
SUBSIDISED VS. NON-SUBSIDISED LO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	57,925	100.00%	2,749,812,278.99	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
	• •			
SUBSIDISED LOANS	1			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Ν	48,686	84.05%	2,442,074,421.43	88.81%
Y	9,239	15.95%	307,737,857.56	11.19%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,591	97.70%	2,669,326,066.15	97.07%
Υ	1,334	2.30%	80,486,212.84	2.93%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
STAFF LOANS				
STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,876	96.46%	2,617,526,857.50	95.19%
s	2,049	3.54%	132,285,421.49	4.81%
Grand Total	57,925	100.00%	2,749,812,278.99	100.00%
ADD-ON LOANS	Num of Loope	0/ =====	Deinaia al Franc Franks	0/ of Deinsing L Europe Equity
N	Num of Loans 52,190	% of loans 90.10%	Principal Euro Equiv. 2,568,925,533.46	% of Principal Euro Equiv. 93.42%
Y	52,150			6.58%
	5 735	9.90%	180 886 745 53	
Grand Total	5,735 57,925	9.90% 100.00%	180,886,745.53 2,749,812,278.99	
Grand Total OCCUPANCY TYPES	57,925	100.00%	2,749,812,278.99	100.00%
OCCUPANCY TYPES	57,925 Num of Loans	100.00%	2,749,812,278.99 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
OCCUPANCY TYPES Owner occupied	57,925 Num of Loans 55,200	100.00% % of loans 95.30%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16	100.00% % of Principal Euro Equiv. 95.45%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 55,200 2,533	100.00% % of loans 95.30% 4.37%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98	100.00% % of Principal Euro Equiv. 95.45% 4.25%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 55,200 2,533 89	100.00% % of loans 95.30% 4.37% 0.15%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 55,200 2,533 89 103	100.00% % of loans 95.30% 4.37% 0.15% 0.18%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 55,200 2,533 89	100.00% % of loans 95.30% 4.37% 0.15%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99	100.00% % of Principal Euro Equiv. 95.45%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 55,200 2,533 89 103	100.00% % of loans 95.30% 4.37% 0.15% 0.18%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans           55,200           2,533           89           103           57,925	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv.
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	S7,925           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           Num of Loans           14,682	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86%
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	S7,925           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32%
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           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331           10,477	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79 348,865,410.78	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69%
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	S7,925           Num of Loans         55,200           2,533         89           103         57,925           Num of Loans         14,682           9,331         10,477           5,904         5,904	100.00%           % of loans           95.30%           4.37%           0.15%           0.18%           100.00%           % of loans           25.35%           16.11%           18.09%           10.19%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Priofessions Other Private Employees Pensioner Civil Servant Other Self employed	S7,925           Num of Loans           55,200           2,533           89           100           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66%
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	S7,925           Num of Loans         55,200           2,533         89           103         57,925           Num of Loans         14,682           9,331         10,477           5,904         5,904	100.00%           % of loans           95.30%           4.37%           0.15%           0.18%           100.00%           % of loans           25.35%           16.11%           18.09%           10.19%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66%
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	S7,925           Num of Loans           55,200           2,533           89           100           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64%
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           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09%
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           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,692	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. 793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25 112,562,483.13	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09% 3.00%
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 Unemployed Bank employee Civil Servant - Policeman	S7,925           Num of Loans         55,200           2,533         89           103         57,925           Num of Loans         14,682           9,331         10,477           5,904         3,177           3,525         1,692           1,736         1,736	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25 112,562,483.13 82,457,703.37	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09% 3.00% 2.14%
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           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,682           1,736           1,349           1,555	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00% 2.33% 2.68%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25 112,562,483.13 82,457,703.37 58,730,774.97 56,952,465.37	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09% 3.00% 2.14% 2.14%
OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	S7,925           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,692           1,736           1,349	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00% 2.33%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112,56 210,677,162.86 155,090,667.25 112,562,483.13 82,457,703.37 58,730,774.97	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46%
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           55,200           2,533           89           103           57,925           Num of Loans           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,692           1,349           1,555           1,177	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00% 2.33% 2.68% 2.03%	2,749,812,278.99 Principal Euro Equiv. 2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99 Principal Euro Equiv. Principal Euro Equiv. 793,461,729,91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25 112,562,483.13 82,457,703.37 58,730,774.97 56,952,465.37 55,897,371.74	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09% 3.00% 2.14% 2.03% 1.70%
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 Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	S7,925           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,692           1,736           1,349           1,555           1,177           1,043	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans % of loans % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00% 2.33% 2.68% 2.03% 1.80%	2,749,812,278.99  Principal Euro Equiv.  2,624,643,895.16 116,919,369.98 3,911,501.99 4,337,511.86 2,749,812,278.99  Principal Euro Equiv.  793,461,729.91 476,271,882.79 348,865,410.78 232,616,112.56 210,677,162.86 155,090,667.25 112,562,483.13 82,457,703.37 58,730,774.97 56,952,465.37 55,897,371.74 46,731,096.92	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 0.16% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 7.66% 5.64% 4.09% 3.00% 2.14% 2.03% 1.70% 1.51%
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	Num of Loans           Num of Loans           55,200           2,533           89           103           57,925           Num of Loans           14,682           9,331           10,477           5,904           3,177           3,525           1,692           1,736           1,349           1,555           1,174           1,043           567	100.00% % of loans 95.30% 4.37% 0.15% 0.18% 100.00% % of loans 25.35% 16.11% 18.09% 10.19% 5.48% 6.09% 2.92% 3.00% 2.93% 2.93% 2.68% 2.03% 1.80% 0.98%	2,749,812,278.99	100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.14% 100.00% % of Principal Euro Equiv. 28.86% 17.32% 12.69% 8.46% 5.64% 4.09% 3.00% 2.14% 2.07% 2.03%