EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No:

123

Reporting Date: 22/9/2025

Period of Loan Data Reported: Starting Date Ending Date 1/8/2025 31/8/2025

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

Programme Details

as of 22/9/2025

EUROBANK

Series	Issue Date ISIN		Moody's Rating	Original Balance	Interest Rate	Maturity	
Oches	133uc Date	10114	Woody 3 Mating	(in Euro)	microsi Nate	Final	Extended Final
3	8-Jun-10	XS0515809662	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Jul-29	20-Jul-30
4	16-May-16	XS1410482951	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	Aa3	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	Aa3	600.000.000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Nov-29	20-Nov-30

Series	Interest Period				Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i aid
3	21-Jul-25	20-Oct-25	63	Act/360	2.0000%	2,170,000.00	-
4	20-Aug-25	20-Nov-25	33	Act/360	2.0000%	1,136,666.67	•
6	21-Jul-25	20-Oct-25	63	Act/360	2.0000%	2,100,000.00	-
7	20-Aug-25	20-Nov-25	33	Act/360	2.0000%	1,100,000.00	-

Fixed rate liabilities 0.00%

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/8/2025			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	472,539,750.38	2,272,723,049.31	2,777,357,554.20	475,377,526.14	2,287,994,083.71	2,799,317,657.06
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	470,094,629.03	2,260,966,236.63	2,762,989,548.28	474,479,997.48	2,281,707,723.14	2,792,065,900.49
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	448,210,800.54	2,244,714,548.13	2,723,367,688.39	451,403,699.94	2,265,167,410.50	2,750,704,357.84
A.4	Aggregate Original Principal O/S balance	636,771,026.12	3,632,268,049.38	4,269,039,075.50	642,293,499.13	3,643,227,746.19	4,285,521,245.32
A.5	Average Current Principal O/S balance	99,335.66	43,858.88	49,090.74	99,659.86	44,039.69	49,350.66
A.6	Average Original Principal O/S balance	133,859.79	70,095.29	75,456.71	134,652.73	70,125.45	75,551.74
A.7	Maximum Current Principal O/S balance	948,082.26	3,962,636.70	3,962,636.70	950,642.90	3,975,120.38	3,975,120.38
A.8	Maximum Original Principal O/S balance	1,354,176.99	4,000,000.00	4,000,000.00	1,363,936.03	4,000,000.00	4,000,000.00
A.9	Total Number of Loans	4,757	51,819	56,576	4,770	51,953	56,723
A.10	Weighted Average Seasoning (years)	10.04	9.53	9.62	9.98	9.46	9.55
A.11	Weighted Average Remaining Maturity (years)	19.07	18.65	18.73	19.13	18.70	18.78
A.12	Weighted Average Current Indexed LTV percent (%)	64.01	41.84	45.87	64.54	41.90	46.04
A.13	Weighted Average Current Unindexed LTV percent (%)	70.68	47.66	51.84	71.27	47.74	52.04
A.14	Weighted Average Original LTV percent (%)	79.72	66.14	68.61	80.02	66.15	68.68
A.15	Weighted Average Interest Rate - Total (%)	1.09	3.68	3.21	1.23	3.67	3.22
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.26	3.41	2.39	1.41	3.41	2.45
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	92.49	95.37	94.85	94.05	95.36	95.12
	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.93	3.12	3.45	4.09	3.40	3.53
	OS Principal of In Arrears Loans - 60-89 dpd (%)	2.06	0.99	1.19	1.67	0.97	1.10
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.52	0.52	0.52	0.19	0.27	0.26
A.21	FX Rate	0.9364	-	-	0.9297	-	-

	Principal Receipts For Performing			As of	31/8/2025		
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Belliquent? III Arrears Edans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,367	2,003,444.18	56,009	9,232,756.85	62,376	11,372,274.34
B.2	Partial Prepayments	0	0.00	151	1,291,672.28	151	1,291,672.28
B.3	Whole Prepayments	7	556,414.44	113	3,785,775.08	120	4,379,981.02
B.4	Total Principal Receipts (B1+B2+B3)	-	2,559,858.62	-	14,310,204.21	-	17,043,927.64

	Non-Principal Receipts For Performing			As of	31/8/2025		
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Definquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,532	471,385.41	58,893	6,579,911.04	64,425	7,083,312.80
C.2	Interest From Overdues	2,471	2,051.63	16,074	16,479.34	18,545	18,670.32
C.3	Total Interest Receipts (C1+C2)	-	473,437.04	-	6,596,390.38		7,101,983.12
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)						-

Part 2 - Portfolio Status

	Portfolio Status			As of	31/8/2025		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,504	437,043,947.41	49,984	2,167,458,718.30	54,488	2,634,186,556.20
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	234	33,050,681.62	1,661	93,507,518.33	1,895	128,802,992.08
A.3	Totals (A1+ A2)	4,738	470,094,629.03	51,645	2,260,966,236.63	56,383	2,762,989,548.28
A.4	In Arrears Loans 90 Days To 360 Days	19	2,445,121.35	174	11,756,812.68	193	14,368,005.92
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	19	2,445,121.35	174	11,756,812.68	193	14,368,005.92

				As of 3	31/8/2025		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	171	23,306,227.53	1,308	70,918,895.11	1,479	95,808,074.45
B.2	60 Days < Installment <= 89 Days	63	9,744,454.09	353	22,588,623.22	416	32,994,917.63
B.3	Total (B1+B2=A4)	234	33,050,681.62	1,661	93,507,518.33	1,895	128,802,992.08
B.4	90 Days < Installment <= 119 Days	13	1,925,790.62	122	9,108,556.19	135	11,165,145.92
B.5	120 Days < Installment <= 360 Days	6	519,330.73	52	2,648,256.49	58	3,202,860.00
B.6	Total (B4+B5=A4)	19	2,445,121.35	174	11,756,812.68	193	14,368,005.92

Part 3 - Replenishment Loans - Removed Loans

-Δ-				As of	31/8/2025			
	-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
			Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
L			Loans		Loans		Loans	
ſ	A.1	Total Outstanding Balance	0.00	276,522.01	0.00	1,055,827.52	0.00	1,351,130.82
ſ	A.2	Number of Loans	0	2	0	15	0	17

	Statutory Tests	as of 31	/8/2025
_			
	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹ Dutstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	2,723,367,688.39	
	iquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
	iquidity Buffer Reserve Ledger	24,893,084.10	
C. F	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00	
Nomin	al Value Test Result		Pass
	al Value (A+B+LB)	2,748,260,772.49	
Bonds	Principal * Req.Coverage.Perc. (C*Req.Coverage Perc.)	2,562,000,000.00	
Net Pr	esent Value Test		Pass
Net Pre	sent Value of Loans	3,045,907,228.52	
NPV of	the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of	Liquidity Buffer Reserve Ledger	24,893,084.10	
Net Pre	sent Value of Covered Bond Liabilities	2,432,776,558.82	
Lump S	sum Amount (C*1%)	24,400,000.00	
I	Parallel shift +200bps of current interest rate curve		Pass
Net Pres	sent Value of Loans	2,922,519,678.11	
	he Substitution Assets ,Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of I	Liquidity Buffer Reserve Ledger	24,893,084.10	
	sent Value of Covered Bond Liabilities	2,321,079,937.96	
	um Amount (C*1%)	24,400,000.00	
,	Parallel shift -200bps of current interest rate curve		Pass
Net Pres	sent Value of Loans	3,267,780,346.16	
	the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	iquidity Buffer Reserve Ledger	24,893,084.10	
	sent Value of Covered Bond Liabilities um Amount (C*1%)	2,477,042,773.91 24,400,000.00	
	at Rate Coverage Test		Pass
mieres	n ruio octorago 1001		Fass
	expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	72,550,801.29	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
	iquidity Buffer Reserve Ledger	0.00	
	expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	44,722,191.78	
	In Series of Covered Borius trien dustanding Under any Hedging agreements	0.00	
D			
Parame			
LTV Cap		80.00%	
Require	d Covererage Percentage	105.00%	
Liquidi	ty Buffer Reserve Ledger ²		as of calc
	at closing (previous period)	24,874,444.44	
Credit in	terest	18,639.65	
Openin	g Balance	24,893,084.09	
Require	d Liquidity Buffer Reserve Ledger Amount	24,874,444.44	
	credited to the account (payment to BoNY)	0.00	
Availab	ole o/s Reserve Amount	24,893,084.09	
Additio	nal info	as of 31	/8/2025
		134,713.20	

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

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,757	8.41%	504,634,504.89	18.17%
EUR	51,819	91.59%	2,272,723,049.31	81.83%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,822	27.97%	385,642,476.01	9.03%
37.501 - 75.000	20,331	35.94%	1,125,479,138.54	26.36%
75.001 - 100.000	8,396	14.84%	741,257,299.05	17.36%
100.001 - 150.000	7,260	12.83%	895,257,306.51	20.97%
150.001 - 250.000	3,573	6.32%	675,551,163.70	15.82%
250.001 - 500.000	1,061	1.88%	343,312,025.52	8.04%
500.001 +	133	0.24%	102,539,666.17	2.40%
Grand Total	56,576	100.00%	4,269,039,075.50	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,907	54.63%	554,776,838.33	19.97%
37.501 - 75.000	15,021	26.55%	798,790,499.59	28.76%
75.001 - 100.000	4,339	7.67%	374,625,266.07	13.49%
100.001 - 150.000	3,768	6.66%	454,612,567.63	16.37%
150.001 - 250.000	1,874	3.31%	351,436,197.00	12.65%
250.001 - 500.000	598	1.06%	191,110,726.39	6.88%
500.001 +	69	0.12%	52,005,459.18	1.87%
Grand Total	56.576	100.00%	2.777.357.554.20	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,664	13.55%	144,549,429.18	5.20%
2005	3,650	6.45%	133,573,384.99	4.81%
2006	5,397	9.54%	198,837,644.27	7.16%
2007	4,344	7.68%	183,257,104.97	6.60%
2008	2,314	4.09%	102,707,796.77	3.70%
2009	1,449	2.56%	63,650,236.25	2.29%
2010	1,981	3.50%	84,667,951.22	3.05%
2011	1,889	3.34%	67,706,507.42	2.44%
2012	1,480	2.62%	46,142,414.62	1.66%
2013	1,096	1.94%	33,670,179.49	1.21%
2014	445	0.79%	13,809,546.89	0.50%
2015	416	0.74%	16,466,257.18	0.59%
2016	434	0.77%	18,232,003.53	0.66%
2017	588	1.04%	24,978,563.44	0.90%
2018	737	1.30%	33,483,841.15	1.21%
2019	2,176	3.85%	141,650,730.00	5.10%
2020	7,537	13.32%	538,312,979.01	19.38%
2021	6,747	11.93%	468,416,499.04	16.87%
2022	3,065	5.42%	210,177,944.04	7.57%
2023	1,586	2.80%	109,324,913.11	3.94%
2024	853	1.51%	73,147,089.61	2.63%
2025	728	1.29%	70,594,538.03	2.54%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	362	0.64%	803,126.97	0.03%
2026 - 2030	10,565	18.67%	130,921,733.72	4.71%
2031 - 2035	10,307	18.22%	321,401,434.78	11.57%
2036 - 2040	10,738	18.98%	523,431,435.88	18.85%
2041 - 2045	8,636	15.26%	530,087,664.63	19.09%
2046 +	15,968	28.22%	1,270,712,158.22	45.75%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,913	10.45%	40,480,361.54	1.46%
40.01 - 60 months	3,791	6.70%	66,376,742.21	2.39%
60.01 - 90 months	5,963	10.54%	144,794,737.78	5.21%
90.01 - 120 months	4,343	7.68%	155,845,306.64	5.61%
120.01 - 150 months	6,400	11.31%	271,569,501.26	9.78%
150.01 - 180 months	4,463	7.89%	237,998,078.60	8.57%
over 180 months	25,703	45.43%	1,860,292,826.17	66.98%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	1,120	1.98%	149,214,198.83	5.37%
1.01% - 2.00%	4,069	7.19%	396,941,754.90	14.29%
2.01% - 3.00%	1,933	3.42%	132,954,518.05	4.79%
3.01% - 4.00%	29,191	51.60%	1,480,363,711.38	53.30%
4.01% - 5.00%	13,363	23.62%	426,386,107.93	15.35%
5.01% - 6.00%	4,150	7.34%	132,842,668.23	4.78%
6.01% - 7.00%	1,788	3.16%	44,947,782.19	1.62%
7.01% +	962	1.70%	13,706,812.69	0.49%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	21,012	37.14%	435,956,584.21	15.70%
20.01% - 30.00%	9,098	16.08%	404,788,577.16	14.57%
30.01% - 40.00%	8,038	14.21%	446,535,775.24	16.08%
40.01% - 50.00%	6,354	11.23%	413,011,494.65	14.87%
50.01% - 60.00%	4,700	8.31%	346,531,955.07	12.48%
60.01% - 70.00%	3,178	5.62%	266,929,681.71	9.61%
70.01% - 80.00%	2,024	3.58%	205,227,802.32	7.39%
80.01% - 90.00%	1,104	1.95%	120,753,973.28	4.35%
90.01% - 100.00%	528	0.93%	64,206,280.27	2.31%
100.00% +	540	0.95%	73,415,430.27	2.64%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%

0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	Num of Loans 17,275	% of loans		
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%		70 UI IUAI IS	Principal Euro Equiv.	% of Principal Euro Equiv.
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%		30.53%	309,356,409.07	11.14%
30.01% - 40.00% 40.01% - 50.00%	8,740	15.45%	330,517,430.26	11.90%
40.01% - 50.00%	7,561	13.36%	378,773,080.83	13.64%
10,01% - 00,00%	6,597	11.66%	383,225,596.23	13.80%
	5,513	9.74%	377,456,330.10	13.59%
60.01% - 70.00%	4,950	8.75%	374,973,308.76	13.50%
70.01% - 80.00%	3,001	5.30%	274,439,895.71	9.88%
80.01% - 90.00%	1,394	2.46%	149,058,548.72	5.37%
90.01% - 100.00%	663	1.17%	81,761,499.43	2.94%
100.00% +	882	1.56%	117,795,455.09	4.24%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%
			_,,	
ORIGINAL LTV	Num of Loans	% of loans	Dringing Furn Fault	% of Principal Euro Equiv.
0.00% - 20.00%	3,846	6.80%	Principal Euro Equiv. 75,382,969.17	% of Principal Euro Equiv.
20.01% - 30.00%	5,268	9.31%	147,326,915.24	5.30%
30.01% - 40.00%	6,989	12.35%	240,934,731.09	8.67%
40.01% - 50.00%	8,130	14.37%	329,621,350.21	11.87%
50.01% - 60.00%	8,114	14.34%	385,832,805.54	13.89%
60.01% - 70.00%	7,523	13.30%	407,646,141.77	14.68%
70.01% - 80.00%	8,170	14.44%	505,222,807.98	18.19%
80.01% - 90.00%	3,918	6.93%	279,040,208.46	10.05%
90.01% - 100.00%	2,437	4.31%	189,506,408.82	6.82%
100.00% +	2,181	3.85%	216,843,215.93	7.81%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%
	00,010	100.0070	2,111,001,004.20	100.0070
LOCATION OF PROPERTY	4.			
Attico	Num of Loans 24,957	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	,	44.11%	1,463,557,871.02	52.70%
Thessaloniki	7,895	13.95%	367,130,263.50	13.22%
Macedonia	5,778	10.21%	200,616,492.31	7.22%
Peloponnese	3,992	7.06%	163,478,581.31	5.89%
Thessaly	3,749	6.63%	136,036,424.08	4.90%
Sterea Ellada	2,880	5.09%	114,475,320.77	4.12%
Creta Island	2,081	3.68%	97,865,417.72	3.52%
Ionian Islands	873	1.54%	41,520,168.84	1.49%
Thrace	1,359	2.40%	51,539,784.15	1.86%
Epirus	1,426	2.52%	49,400,440.89	1.78%
Aegean Islands	1,586	2.80%	91,736,789.61	3.30%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%
SEASONING				
- SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,170	2.07%	109,385,835.96	3.94%
12 - 24	631	1.12%	49,303,440.77	1.78%
24 - 36	2,317	4.10%	159,027,537.71	5.73%
36 - 60	13,734	24.28%	962,774,156.29	34.67%
				13.35%
60 - 96 over 96	5,705	10.08%	370,732,735.43	
Grand Total	33,019 56,576	58.36% 100.00%	1,126,133,848.05 2,777,357,554.20	40.55% 100.00%
	00,010	100.0078	2,111,001,004.20	100.0070
LEGAL LOAN TERM		rest expected to be rec	eived during the 1st year	on:
	Num of Loans	% of loans		
			Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	19	0.03%	223,575.41	% of Principal Euro Equiv. 0.01%
0 - 5 years 5 - 10 years	19 1,140			% of Principal Euro Equiv.
E 40		0.03%	223,575.41	% of Principal Euro Equiv. 0.01%
5 - 10 years 10 - 15 years	1,140 3,730	0.03% 2.01% 6.59%	223,575.41 24,362,233.41 113,736,655.87	% of Principal Euro Equiv. 0.01% 0.88% 4.10%
5 - 10 years 10 - 15 years 15 - 20 years	1,140 3,730 7,967	0.03% 2.01% 6.59% 14.08%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,140 3,730 7,967 11,494	0.03% 2.01% 6.59% 14.08% 20.32%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	1,140 3,730 7,967 11,494 17,628	0.03% 2.01% 6.59% 14.08% 20.32% 31.16%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,140 3,730 7,967 11,494 17,628 8,986	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	1,140 3,730 7,967 11,494 17,628 8,986 5,612	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	1,140 3,730 7,967 11,494 17,628 8,986	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11%
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,7777,357,554.20	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00%
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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00%
5 - 10 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54%
5 - 10 years 10 - 15 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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46%
5 - 10 years 10 - 15 years 10 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46%
5 - 10 years 10 - 15 years 10 - 15 years 21 - 20 years 22 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54%
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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00%
5 - 10 years 10 - 15 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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00%
5 - 10 years 10 - 15 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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	23,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00%
5 - 10 years 10 - 15 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	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61%
5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 - 36 years 36 - 37 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91%
5 - 10 years 10 - 15 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)	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39%
5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 - 36 years 36 - 37 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39%
5 - 10 years 10 - 15 years 10 - 15 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)	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 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)	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 0.26% 1.29%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 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) Repair (re-mortgage)	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 25 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 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) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 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) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814 56,576	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 77.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 23 - 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) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 730 429 4,814 56,576 Num of Loans Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.511% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814 56,576 Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00% % of loans	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,555,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv. 2,774,282,036.08 3,075,518.12	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00% % of Principal Euro Equiv. 99.89%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 23 - 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) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 730 429 4,814 56,576 Num of Loans Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.511% 100.00%	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00% % of Principal Euro Equiv. 99.89%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814 56,576 Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00% % of loans	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,555,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv. 2,774,282,036.08 3,075,518.12	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 25 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 730 429 4,814 56,576 Num of Loans Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00% % of loans	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 730 429 4,814 56,576 Num of Loans Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00% % of loans % of loans	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv. 2,774,282,036.08 3,075,518.12 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 6.91% 0.39% 1.61% 0.88% 4.55% 100.00% % of Principal Euro Equiv. 99.89% 0.11% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 145 730 429 4,814 56,576 Num of Loans 56,576 Num of Loans 48,594	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans **Note the control of t	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv. 2,774,282,036.08 3,075,518.12 2,777,357,554.20 Principal Euro Equiv. 2,137,610,647.15	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00% % of Principal Euro Equiv. 99.89% 0.11% 100.00%
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,140 3,730 7,967 11,494 17,628 8,986 5,612 56,576 Num of Loans 42,554 14,022 56,576 Num of Loans 10,274 28,739 11,445 730 429 4,814 56,576 Num of Loans Num of Loans	0.03% 2.01% 6.59% 14.08% 20.32% 31.16% 15.88% 9.92% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.16% 50.80% 20.23% 0.26% 1.29% 0.76% 8.51% 100.00% % of loans % of loans	223,575.41 24,362,233.41 113,736,655.87 294,168,181.84 492,230,618.62 856,605,253.99 687,330,205.93 308,700,829.14 2,777,357,554.20 Principal Euro Equiv. 1,959,211,392.05 818,146,162.15 2,777,357,554.20 Principal Euro Equiv. 500,800,235.30 1,600,159,016.63 469,780,289.08 10,928,044.96 44,734,066.03 24,535,561.74 126,420,340.46 2,777,357,554.20 Principal Euro Equiv. 2,774,282,036.08 3,075,518.12 2,777,357,554.20 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.88% 4.10% 10.59% 17.72% 30.84% 24.75% 11.11% 100.00% % of Principal Euro Equiv. 70.54% 29.46% 100.00% % of Principal Euro Equiv. 18.03% 57.61% 16.91% 0.39% 1.61% 0.88% 4.55% 100.00%

INDEX TYPE (EL OATINO)				
INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	12,181	26.19%	385,343,533.76	18.03%
Euribor 1 Month	4,802	10.32%	267,301,137.97	12.50%
Euribor 3 Months	17,961	38.62%	870,411,018.54	40.72%
Eurobank OEK's Rate	108	0.23%	1,508,908.45	0.07%
Originator Rate Saron 1M ISDA (CHF)	6,636 3,047	14.27% 6.55%	108,436,604.82 303,948,787.30	5.07% 14.22%
Saron 3M ISDA (CHF)	1,680	3.61%	199,159,372.95	9.32%
ESTR 1M ISDA (EUR)	60	0.13%	971,110.86	0.05%
Other	34	0.07%	530,172.50	0.02%
Grand Total	46,509	100.00%	2,137,610,647.15	100.00%
INDEX TYPE (FIXED CONVERTING TO F				
ECB Tracker	Num of Loans 36	% of loans 0.36%	Principal Euro Equiv. 1.218.788.62	% of Principal Euro Equiv. 0.19%
Euribor 1 Month	87	0.88%	5,631,885.60	0.88%
Euribor 3 Months	9,809	98.72%	629,712,563.57	98.92%
Originator Rate	4	0.04%	51,868.57	0.01%
Grand Total	9,936	100.00%	636,615,106.36	100.00%
FIXED CONVERTING TO FLOATING - EN				
11 0001 01 0 0005	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	42	0.42%	2,316,454.34	0.36%
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	2,929 2,572	29.48% 25.89%	174,910,038.25 162,779.886.01	27.48% 25.57%
1 Jan 2036 - 31 Dec 2035	1,581	25.69% 15.91%	93,660,075.43	14.71%
1 Jan 2041 +	2,812	28.30%	202,948,652.33	31.88%
Grand Total	9,936	100.00%	636,615,106.36	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	NNS			
N.	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N V	56,576	100.00%	2,777,357,554.20	100.00%
Y Grand Total	0 56,576	0.00% 100.00%	2,777,357,554.20	0.00% 100.00%
SUBSIDISED LOANS	<u> </u>			
GODOIDIOLD LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy Grand Total	0 0	0.00% 0.00 %	0.00	0.00%
Grand Total	U	0.00%	0.00	0.00%
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,886	84.64%	2,480,817,451.29	89.32%
Υ	8,690	15.36%	296,540,102.92	10.68%
Grand Total	56,576	100.00%	2,777,357,554.20	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
I N I				
N	55,384	97.89%	2,709,452,449.34	
Υ	1,192	2.11%	67,905,104.86	2.44%
N Y Grand Total				2.44%
Y Grand Total STAFF LOANS	1,192 56,576	2.11% 100.00%	67,905,104.86 2,777,357,554.20	2.44% 100.00%
Y Grand Total STAFF LOANS	1,192 56,576 Num of Loans	2.11% 100.00% % of loans	67,905,104.86 2,777,357,554.20 Principal Euro Equiv.	2.44% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS	1,192 56,576 Num of Loans	2.11% 100.00% % of loans 96.30%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65	2.44% 100.00% % of Principal Euro Equiv. 94.88%
Y Grand Total STAFF LOANS	1,192 56,576 Num of Loans	2.11% 100.00% % of loans	67,905,104.86 2,777,357,554.20 Principal Euro Equiv.	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12%
Y Grand Total STAFF LOANS N S Grand Total	1,192 56,576 Num of Loans 54,481 2,095	2.11% 100.00% % of loans 96.30% 3.70%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12%
Y Grand Total STAFF LOANS N S	1,192 56,576 Num of Loans 54,481 2,095	2.11% 100.00% % of loans 96.30% 3.70% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00%
Y Grand Total STAFF LOANS N S Grand Total	1,192 56,576 Num of Loans 54,481 2,095 56,576	2.11% 100.00% % of loans 96.30% 3.70% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35	2.44% 100.009 % of Principal Euro Equiv. 94.88% 5.120 100.009 % of Principal Euro Equiv. 93.62% 6.389
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85	94.88% 5.12% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576 Num of Loans Num of Loa	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv.	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576 Num of Loans 53,809 53,809	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.26%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576 Num of Loans Num of Loa	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45	2.44% 100.009 % of Principal Euro Equiv. 94.88% 5.129 100.009 % of Principal Euro Equiv. 93.629 6.38% 100.009 % of Principal Euro Equiv. 95.26% 4.44%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576 Num of Loans 53,809 2,582 2,582	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.26% 4.444% 0.13% 0.17%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.15% 0.18%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.26% 4.44% 0.13%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv.	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	1,192 56,576 Num of Loans 54,481 2,095 56,576 Num of Loans 50,865 5,711 56,576 Num of Loans 53,809 2,582 84 101 56,576 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Nu	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,603,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,925,640.96	2.44% 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.444 0.139 0.179 100.009
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv.	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66%	67,905,104.86 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44	2.44% 100.009 % of Principal Euro Equiv. 94.88% 5.129 100.009 % of Principal Euro Equiv. 93.629 6.38% 100.009 % of Principal Euro Equiv. 95.269 4.44% 0.13% 0.17% 100.009
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,603,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99	2.44% 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.444 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.19% 5.70% 5.70%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday 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	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.71% 2.98%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333.71	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.70% 5.70% 5.70% 2.98% 3.00%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259,51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259,51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.93 143,320,861.33 116,171,333.71 80,118,105.00	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.71% 2.98% 3.00% 2.24%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,603,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333.371 80,118,105.00 57,411,736.34	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889 2.079
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other 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	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.70% 5.70% 5.70% 2.98% 3.00%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333.71 80,118,105.00 57,411,736.34 54,994,151.12 54,281,680.93	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889 2.079 1.989
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Unemployed Enak employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.71% 2.98% 3.00% 2.24% 2.05% 2.54% 1.69%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333.71 80,118,105.00 57,411,736.34 54,994,151.12 54,281,680.93 43,616,015.25	2.44% 100.00% % of Principal Euro Equiv. 94.88% 5.12% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 95.26% 4.44% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.01% 19.34% 12.21% 8.66% 8.01% 5.16% 4.18% 2.88% 2.07% 1.98% 1.95% 1.57%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other 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 Lawyers - Juurists	Num of Loans	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 5.71% 2.98% 3.00% 2.24% 2.05% 2.54% 1.69% 0.93%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,603,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333,71 80,118,105.00 57,411,736.34 54,994,151.12 54,281,680.93 43,616,015.25 40,279,857.73	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889 2.079 1.989 1.957 1.579 1.459
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other 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	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 10.17% 5.70% 5.71% 2.98% 3.00% 2.24% 2.05% 2.54% 1.69% 0.93% 0.90%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259,11 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333.71 80,118,105.00 57,411,736.34 54,994,151.12 54,281,680.93 43,616,015.25 40,279,857.73 36,125,750.96	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889 2.079 1.989 1.957 1.455
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other 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	2.11% 100.00% % of loans 96.30% 3.70% 100.00% % of loans 89.91% 10.09% 100.00% % of loans 95.11% 4.56% 0.15% 0.18% 100.00% % of loans 24.72% 17.66% 17.99% 5.71% 2.98% 3.00% 2.24% 2.05% 2.54% 1.69% 0.93%	Principal Euro Equiv. 2,635,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,603,235,672.65 142,121,881.55 2,777,357,554.20 Principal Euro Equiv. 2,600,262,382.85 177,095,171.35 2,777,357,554.20 Principal Euro Equiv. 2,645,597,873.17 123,275,802.45 3,730,259.51 4,753,619.07 2,777,357,554.20 Principal Euro Equiv. 777,922,640.96 537,135,907.44 339,146,514.25 240,432,146.69 222,490,043.99 143,320,861.34 116,171,333,71 80,118,105.00 57,411,736.34 54,994,151.12 54,281,680.93 43,616,015.25 40,279,857.73	2.449 100.009 % of Principal Euro Equiv. 94.889 5.129 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 95.269 4.449 0.139 0.179 100.009 % of Principal Euro Equiv. 28.019 19.349 12.219 8.669 8.019 5.169 4.189 2.889 2.079 1.989 1.959 1.579