EUROBANK S.A. Covered Bond III Programme Investor Report

Deport No:

EUROBANK

Report No.	31		
Reporting Date:	20/1/2022		
Period of Loan	n Data Reported:	Starting Date	Ending Date
Fellod of Loai	i Dala Reported.	01/12/2021	31/12/2021
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Def	ault:	NO	

27

I.		as c	of 20/1/2022					
1	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ма	iturity
			-	our s runng	(in Euro)		Final	Extended Final
	1	18-Oct-18	XS1896804066	A-	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
	2	16-Nov-18	XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
	3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74
					1,500,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 1.94

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest raid
1	20-Oct-21	20-Jan-22	92	Act/360	0.0000%	0.00	0.00
2	22-Nov-21	21-Feb-22	59	Act/360	0.0000%	0.00	-
3	20-Oct-21	20-Jan-22	92	Act/360	0.0000%	0.00	0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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As of 31/12/2021 Previous Report Total € Total € -A-MORTGAGE POOL SUMMARY INFO CHF EUR CHF EUR (Calculated using fixing Calculated using fixing F/X Rate) F/X Rate) Aggregate Current Principal O/S balance 252.046.262.60 1.651.045.491.24 1.895.016.319.43 254,567,072,12 1.633.967.653.63 1.878.039.630.73 A.1 A.2 Aggregate Current Principal O/S balance (Bucket<=3) 252,046,262.60 1,648,952,433.92 1,892,923,262.11 254,567,072.12 1,632,022,703.29 1,876,094,680.39 A.3 Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) 239,658,161.77 1,623,507,396.62 1,855,487,032.44 240,582,249.24 1,599,757,444.36 1,830,421,154.08 A.4 Aggregate Original Principal O/S balance 396,880,065.49 3,408,895,978.33 3,805,776,043.82 399,200,930.25 3,394,781,406.77 3,793,982,337.02 A.5 Average Current Principal O/S balance 36,050.98 70,168.78 33,977.72 36,314.13 70,517.19 33,701.17 A.6 Average Original Principal O/S balance 110.490.00 70.153.44 110.581.98 70.018.59 72.829.55 72.929.94 A.7 1,008,310.20 Maximum Current Principal O/S balance 781,400.78 4,966,377.69 4,966,377.69 788,970.51 1,008,310.20 A.8 Maximum Original Principal O/S balance 1,160,000.00 5,000,000.00 5,000,000.00 1,160,000.00 2,000,000.00 2,000,000.00 A.9 Total Number of Loans 3.592 48.592 52.184 3.610 48,484 52.094 A.10 Weighted Average Seasoning (years) 15.1 13.8 14.0 15.0 14.0 14.1 A.11 Weighted Average Remaining Maturity (years) 13.41 15.08 14.86 13.43 14.95 14.76 A.12 Weighted Average Current Indexed LTV percent (%) 63.35 48.01 49.98 64.84 49.49 51.48 A.13 Weighted Average Current Unindexed LTV percent (%) 47.13 37.40 38.66 46.78 37.12 38.38 A.14 Weighted Average Original LTV percent (%) 63.78 61.01 61.37 63.65 60.66 61.05 A.15 Weighted Average Interest Rate - Total (%) 0.61 2.07 2.05 2.28 0.62 2.26 A.16 Weighted Average Interest Rate - (%) - Preferntial Rate 0.52 0.82 0.54 1.01 0.83 1.00 A.17 OS Principal of Perfoming Loans - 0-29 dpd (%) 98.32 92.54 93.29 98.70 91.83 92.72 A.18 OS Principal of In Arrears Loans - 30-59 dpd (%) 1.43 6.80 6.11 1.15 7.38 6.57 A.19 OS Principal of In Arrears Loans - 60-89 dpd (%) 0.25 0.53 0.49 0.15 0.67 0.60 OS Principal of In Arrears Loans - 90+ dpd (%) A.20 0.13 0.11 0.12 0.10 A.21 FX Rate 1.0331 1.0430

	Principal Receipts For Performing		As of 31/12/2021						
-B-	Or Delinguent / In Arrears Loans	Cł	IF	EU	R	Total € (Calculated using	fixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	5,632	2,136,325.87	67,814	12,565,344.46	73,446	14,299,083.07		
B.2	Partial Prepayments	10	218,402.00	98	1,040,215.88	108	1,225,289.89		
B.3	Whole Prepayments	18	1,006,976.04	115	2,560,459.86	133	3,485,400.06		
B.4	Total Principal Receipts (B1+B2+B3)	-	3,361,703.91	-	16,166,020.20	-	19,009,773.02		

	Non-Principal Receipts For Performing	As of 31/12/2021						
-C-	Or Delinguent / In Arrears Loans	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,952	135,037.97	54,133	3,112,310.28	58,085	3,243,021.70	
C.2	Interest From Overdues	1,062	652.41	9,411	6,235.38	10,473	6,866.89	
C.3	Total Interest Receipts (C1+C2)	-	135,690.38	-	3,118,545.66	68,558	3,249,888.59	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

			As of 31/12/2021							
-A-	Portfolio Status	Cł	IF	EU	R	Total € (Calculated using	fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
A.1	Performing Loans	3,543	247,818,294.87	43,715	1,527,926,870.15	47,258	1,767,805,192.55			
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	49	4,227,967.73	4,831	121,025,563.77	4,880	125,118,069.56			
A.3	Totals (A1+ A2)	3,592	252,046,262.60	48,546	1,648,952,433.92	52,138	1,892,923,262.11			
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	46	2,093,057.32	46	2,093,057.32			
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00			
A.6	Totals (A4+ A5)	0	0.00	46	2,093,057.32	46	2,093,057.32			

		As of 31/12/2021						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EU	R	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	43	3,602,592.27	4,514	112,311,229.01	4,557	115,798,396.05	
B.2	60 Days < Installment <= 89 Days	6	625,375.46	317	8,714,334.76	323	9,319,673.51	
B.3	Total (B1+B2=A4)	49	4,227,967.73	4,831	121,025,563.77	4,880	125,118,069.56	
B.4	90 Days < Installment <= 119 Days	0	0.00	45	2,015,543.93	45	2,015,543.93	
B.5	120 Days < Installment <= 360 Days	0	0.00	1	77,513.39	1	77,513.39	
B.6	Total (B4+B5=A4)	0	0.00	46	2,093,057.32	46	2,093,057.32	

Part 3 - Replenishment Loans - Removed Loans

				As of 3	31/12/2021		
-A-	Loan Amounts During The Period	CH	F	EUF	र	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	1,772,271.56	982,279.68	39,836,157.48	6,646,047.18	41,551,646.36	7,596,855.12
A.2	Number of Loans	26	19	615	356	641	375

III Statutory Tests	as of 31/12/2021
Outstanding Bonds Principal 1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹ 0.00	
Total Bonds Amount 1,500,000,000.00	
Current Outstanding Balance of Loans 1,895,016,319.43	
A. Adjusted Outstanding Principal of Loans ² 1.855.487,032.44	
B. Accrued Interest on Loans 4,088,274.52	
C. Outstanding Principal & accrued Interest of Marketable Assets 0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. 0.00	
Z, WAV CB maturity x OS principal amount x Neg. Carry Factor 14,576,388.89	
Nominal Value (A+B+C+D-Z) 1,844,998,918.08	
Bonds / Nominal Value Assets Percentage 1,734,104,046.24	
Nominal Value Test Result	Pass
Net Present Value Test	Pass
Net Present Value 2,165,128,681.95	
Net Present Value of Liabilities 1,517,411,669.69	
Parallel shift +200bps of current interest rate curve	Pass
Net Present Value 2,128,782,004.28	
Net Present Value of Liabilities 1,514,707,394.89	
Parailel shift -200bps of current interest rate curve	Pass
Net Present Value 2,260,199,338.61	
Net Present Value of Liabilities 1,569,969,393.84	
Interest Rate Coverage Test	Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year 31,347,998.63	
Interest due on all series of covered bonds during 1st year 252,278.01	
Parameters	
LTV Cap 80.00%	
Asset Percentage 86.5%	
Negative carry Margin 0.50%	
Reserve Ledger	
Opening Balance 259,684.66	
Required Reserve Amount 284,008.18	
Amount credited to the account (payment to BoNY) 24,323.52	
Available (Outstanding) Reserve Amount t 284,008.18	

¹ Outstanding Accrued Interest on Bonds as at end date of reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

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LOAN CURRENCY	OS_Principal (in Euro) % of OS_Principal
CHF 3,592	OS_Principal (in Euro) % of OS_Principal 6.88% 243,970,828.19 12.87%
	93.12% 1,651,045,491.24 87.13%
Grand Total 52,184 1	1,895,016,319.43 100.00%
ORIGINAL LOAN AMOUNT	
Num of Loans % of loans	Principal % of Principal
	27.04% 336,844,484.40 8.85%
	37.68% 1,115,627,701.91 29.31%
	15.68% 728,501,219.26 19.14% 13.18% 849,971,126.94 22.33%
150.001 - 250.000 2,626	5.03% 496,077,428.04 13.03%
250.001 - 500.000 636	1.22% 207,234,484.17 5.45%
500.001 + 90	0.17% 71,519,599.10 1.88%
Grand Total 52,184 1	00.00% 3,805,776,043.82 100.00%
OUTSTANDING LOAN AMOUNT	
Num of Loans % of loans	
	65.67% 588,614,902.41 31.06% 23.71% 650,811,567.81 34.34%
75.001 - 100.000 2,849	5.46% 244,681,298.36 12.91%
100.001 - 150.000 1,861	3.57% 221,803,795.45 11.70%
150.001 - 250.000 668	1.28% 122,893,208.86 6.49%
250.001 - 500.000 143 500.001 + 25	0.27% 46,302,712.58 2.44% 0.05% 19,908,833.96 1.05%
	0.05% 19,908,833.96 1.05% 100.00% 1,895,016,319.43 100.00%
ORIGINATION DATE	Dringing Fung Frank Mart Dringing Frank
Num of Loans % of loans 1990-2004 14,017	Principal Euro Equiv. % of Principal Euro Equiv. 26.86% 343,434,457.05 18.12%
2005 5,124	9.82% 224,271,560.26 11.83%
2006 7,473	14.32% 336,660,335.66 17.77%
	14.85% 273,612,877.42 14.44%
2008 4,720 2009 2,873	9.04% 166,364,116.49 8.78% 5.51% 109,035,179.49 5.75%
2010 2,664	5.11% 109,924,224.44 5.80%
2011 1,615	3.09% 58,094,454.06 3.07%
2012 1,389	2.66% 46,481,469.43 2.45%
2013 1,026 2014 390	1.97% 33,379,049.07 1.76% 0.75% 12,333,857.16 0.65%
2015 216	0.41% 8,667,606.17 0.46%
2016 249	0.48% 12,912,128.37 0.68%
2017 490	0.94% 25,525,229.62 1.35%
2018 753 2019 372	1.44% 39,881,284.00 2.10% 0.71% 20,022,562.39 1.06%
2020 163	0.31% 10,413,231.61 0.55%
2021 902	1.73% 64,002,696.74 3.38%
Grand Total 52,184 1	00.00% 1,895,016,319.43 100.00%
MATURITY DATE	
Num of Loans % of loans	
	18.93% 103,973,599.24 5.49% 29.08% 372,078,467.03 19.63%
	20.62% 438,025,648.78 23.11%
	15.06% 422,810,144.27 22.31%
2041 - 2045 3,780 2046 + 4,725	7.24% 234,926,965.51 12.40%
	<u>9.05%</u> <u>323,201,494.60</u> <u>17.06%</u> 100.00% <u>1,895,016,319.43</u> <u>100.00%</u>
REMAIN. TIME TO MATURITY	Dringing Furg Faulty W of Dringing Furg Faulty
Num of Loans % of loans 0 - 40 months 7,942	Principal Euro Equiv. % of Principal Euro Equiv. 15.22% 72,667,038.95 3.83%
40.01 - 60 months 4,502	8.63% 79,479,169.06 4.19%
	12.57% 142,451,467.77 7.52%
90.01 - 120 months 8,672 120.01 - 150 months 5,167	16.62% 277,697,546.67 14.65% 9.90% 199,222,917.98 10.51%
150.01 - 180 months 5,207	9.98% 256,772,016.94 13.55%
over 180 months 14,132	27.08% 866,726,162.06 45.74%
Grand Total 52,184 1	1,895,016,319.43 100.00%
Grand Total 52,184 1 INTEREST RATE	
INTEREST RATE Num of Loans % of loans	100.00% 1,895,016,319.43 100.00%
INTEREST RATE Num of Loans % of loans 0.00% - 1.00% 4,901	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 16.31%
INTEREST RATE Num of Loans % of loans 0.00% - 1.00% 1.01% - 2.00% 27,952	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.56% 1,031,183,467.91
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 16.31% 53.66% 1,031,183,467.91 54.42% 5.80% 93,216,272.82 4.92% 6.46% 173,384,863.92 9.15%
Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.56% 1,031,183,467.91 5.80% 93,216,272.82 6.46% 173,384,863.92 9.46% 228,564,496.90 12.40% 228,564,496.90
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 5.56% 1,031,183,467.91 5.80% 93,216,272.82 6.46% 173,384,863.92 18.48% 228,564,496.90 1.64% 18,826,733.01
INTEREST RATE Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% 27,952 2.01% - 3.00% 27,952 2.01% 3,029 3.01% - 4.00% 3,373 4.01% 5.00%	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.56% 1,031,183,467.91 5.80% 93,216,272.82 6.46% 173,384,863.92 9.46% 228,564,496.90 12.40% 228,564,496.90
Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185	Principal Euro Equiv. % of Principal Euro Equiv. 9.33% 309,169,409.08 53.56% 1,031,183,467.91 54.64% 93,216,272.82 6.46% 173,384,863.92 18.48% 228,564,496.90 1.64% 18,826,733.01 0.99% 22,008,838.51
Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185	Image: 100.00% 1,895,016,319.43 100.00% Image: 100.00% 1,895,016,319.43 100.00% Image: 100.00% 9.39% 309,169,409.08 6.6.31% S.36% 1,031,183,467.91 54.42% 5.80% S.80% 93,216,272.82 4.92% 6.46% 1.848% 228,564,496.90 12.06% 1.2.06% 1.848% 228,058,436.90 12.06% 0.99% 2.39% 22,008,88.51 1.16% 2.27% 18,662,237.28 0.98%
Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 1	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.66% 1,031,183,467.91 5.86% 93,216,272.82 6.46% 173,384,863.92 18.48% 228,564,496.90 2.39% 22,008,885.51 1.44% 18,826,733.01 0.99% 22,008,885.51 0.27% 18,662,237.28 0.000% 1,895,016,319.43
INTEREST RATE Num of Loans % of loans 0.00% - 1.00% 4,901 1.01% 2.09% 27.952 2.01% - 3.00% 3,029 3.029 3.01% 4.00% 3.373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1.185 Grand Total 52,184 1 CURRENT LTV_Indexed Num of Loans % of loans % of loans % of loans	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 5.36% 1,031,183,467.91 5.42% 5.42% 5.46% 173,344.863.92 9.44% 128,2564,496.90 1.44% 18,826,733.01 2.39% 22,008,838.51 1.16% 2,93% 2.27% 18,662,237.28 0.98% 0.98% 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 11.16% 2,20,129,323.79 11.16% 220,129,323.79
INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.029 3.01% - 4.00% 3.029 3.01% - 4.00% 3.029 3.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 1.185 Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 20.01% - 30.00%	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 16.31% 5.366% 1,031,183,467.91 54.42% 5.80% 93,216,272.82 4.92% 6.46% 173,384,863.92 9.15% 18.48% 228,564,496.90 12.06% 1.84% 228,654,496.90 12.06% 2.39% 22,008,385.51 1.16% 0.99% 2.20% 0.98% 00.00% 1,895,016,319.43 100.00% 1.41% 220,129,323.79 11.62% 15.71% 227,097,298.00 11.98%
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 CURRENT LTV_Indexed 16,251 0.00% - 20.00% 8,196 30.01% - 40.00% 7,124	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 5.36% 1,031,183,467.91 5.42% 5.42% 5.46% 173,344.863.92 9.44% 128,2564,496.90 1.44% 18,826,733.01 2.39% 22,008,838.51 1.16% 2,93% 2.27% 18,662,237.28 0.98% 0.98% 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 11.16% 2,20,129,323.79 11.16% 220,129,323.79
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 1 CURRENT LTV_Indexed 0.00% - 20.00% 8,196 30.01% - 40.00% 7,124 40.01% - 50.00% 6,342 50.01% - 60.00% 5,021	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.66% 1,031,183,467.91 54,42% 5,80% 5,80% 93,216,272,82 4,42% 4,92% 6,46% 173,384,863.92 18,48% 228,564,496.90 1.848% 228,564,496.90 2,39% 22,008,88.51 2,27% 18,662,237.28 18,662,237.28 0.98% 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 11,62% 15.71% 227,097,298.00 13,14% 220,129,323.79 15.71% 227,097,298.00 13,65% 269,101,445.62 14,30% 295,320,403.08 15,58% 271,474,940.06
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 CURRENT LTV_Indexed 16,251 0.00% - 20.00% 8,196 30.01% - 40.00% 7,124 40.01% - 50.00% 6,342 50.01% - 60.00% 5,021 60.01% - 70.00% 3,720	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 5.365% 1,031,183,467.91 5.42% 1,54,42% 5.40% 93,216,272.82 6.46% 173,384,863.92 9.44% 18,826,733.01 0.99% 0,208,838.51 1.16% 2,27% 18,662,237.28 0,98% 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,885,016,319.43 100.00% 1,885,016,319.43 15,71% 220,023,379 15,71% 220,032,030.88 15,58% </td
INTEREST RATE 0.00% - 1.00% 4.901 1.01% - 2.00% 27,952 2.01% - 3.00% 3.029 3.01% - 4.00% 3.373 4.01% - 5.00% 9.641 5.01% - 6.00% 855 6.01% - 7.00% 1.248 7.01% + 1.185 Grand Total 52,184 0.00% - 20.00% 8,196 30.01% - 40.00% 6,3342 50.01% - 60.00% 6,342 50.01% - 60.00% 5,021 60.01% - 70.00% 3,720 70.01% - 80.00% 2,546	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.66% 1,031,183,467.91 54.66% 1,031,183,467.91 5.80% 93,216,272.82 6.46% 173,384,863.92 9.15% 1,2.06% 18.48% 228,564,496.90 2.27% 18,662,237.28 0.90% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 10.00% 1,895,016,319.43 10.65% 269,101,445,62 11,65% 269,101,445,62 12,15% 295,320,403.08 13,65% 269,101,445,62 14,20% 14,33% 9,62% 271,474,940.06 14,33% 162,969,870
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 CURRENT LTV_Indexed 16,251 0.00% - 20.00% 8,196 30.01% - 40.00% 7,124 40.01% - 50.00% 6,342 50.01% - 60.00% 5,021 60.01% - 70.00% 3,720	IOD.00% 1,895,016,319.43 100.00% Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 16.31% 5.366% 1,031,183,467,91 54.42% 5.80% 93,216,272.82 4.92% 6.46% 173,384,863.92 9.15% 18.48% 228,564,496.90 12.06% 1.84% 228,058,486.30 0.99% 2.39% 22,008,885.51 1.16% 2.27% 18,662,237.28 0.98% 100.00% 1,895,016,319.43 100.00% 15.71% 220,129,323.79 11.62% 15.71% 227,097,298.00 11.98% 13.65% 269,101,445.62 14.20% 21.55% 229,129,323.79 15.58% 9.62% 271,474,940.06 14.33% 7.13% 230,006,396.00 12.14% 8.62% 271,474,940.06 14.33% 7.13% 230,006,396.00 12.14% 8.88% 162,969,870.64 8.60% 3.03% 109,996,258.20
INTEREST RATE 0.00% - 1.00% 4,901 1.01% - 2.00% 27,952 2.01% - 3.00% 3,029 3.01% - 4.00% 3,373 4.01% - 5.00% 9,641 5.01% - 6.00% 855 6.01% - 7.00% 1,248 7.01% + 1,185 Grand Total 52,184 0.00% - 20.00% 6,342 20.01% - 30.00% 8,196 30.01% - 40.00% 6,342 50.01% - 60.00% 5,021 60.01% - 70.00% 3,720 70.01% - 80.00% 2,546 80.01% - 90.00% 1,581 90.01% - 100.00% 864 100.00% + 539	Principal Euro Equiv. % of Principal Euro Equiv. 9.39% 309,169,409.08 53.66% 1,031,183,467.91 54.66% 1,031,183,467.91 5.80% 93,216,272.82 6.46% 173,384,863.92 9.15% 1,2.06% 18.48% 228,564,496.90 2.27% 18,662,237.28 0.90% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 100.00% 1,895,016,319.43 10.00% 1,895,016,319.43 10.65% 269,101,445.62 11.65% 269,101,445.62 12.15% 295,320,403.08 13.65% 269,101,445.62 14.20% 14.33% 7.13% 230,006,396.00 12.14% 14.33%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,311	37.01%	314,946,713.32	16.62%
20.01% - 30.00%	10,350	19.83%	344,478,492.33	18.18%
30.01% - 40.00%	9,263	17.75%	407,196,083.91	21.49%
40.01% - 50.00%	6,266	12.01%	340,962,759.01	17.99%
50.01% - 60.00%	4,046	7.75%	257,590,940.05	13.59%
60.01% - 70.00%	2,084	3.99%	152,454,644.76	8.05%
70.01% - 80.00%	685	1.31%	55,881,210.41	2.95%
80.01% - 90.00%	119	0.23%	12,362,787.59	0.65%
90.01% - 100.00%	38	0.07%	6,231,941.50	0.33%
100.00% +	22	0.04%	2,910,746.55	0.15%
Grand Total	52,184	100.00%	1,895,016,319.43	100.00%
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,518	6.74%	53,831,036.50	2.84%
20.01% - 30.00%	4,730	9.06%	106,044,646.06	5.60%
30.01% - 40.00%	6,462	12.38%	174,525,315.82	9.21%
40.01% - 50.00%	7,987	15.31%	257,640,801.46	13.60%
50.01% - 60.00%	8,448	16.19%	317,505,139.31	16.75%
60.01% - 70.00%	7,606	14.58%	325,344,496.17	17.17%
70.01% - 80.00%	7,326	14.04%	335,878,464.86	17.72%
80.01% - 90.00%	3,650	6.99%	175,754,065.97	9.27%
90.01% - 100.00%	2,126	4.07%	130,403,846.37	6.88%
100.00% +	331	0.63%	18,088,506.90	0.95%
Grand Total	52,184	100.00%	1,895,016,319.43	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,956	40.16%	908,168,936.87	47.92%
Thessaloniki	7,614	14.59%	251,045,174.32	13.25%
Macedonia	6,122	11.73%	166,220,875.75	8.77%
Peloponnese	3,873	7.42%	126,221,659.77	6.66%
Thessaly	3,725	7.14%	103,874,239.49	5.48%
Sterea Ellada	2,833	5.43%	84,317,473.68	4.45%
Creta Island	2,110	4.04%	78,118,172.27	4.12%
Ionian Islands	825	1.58%	31,911,352.78	1.68%
Thrace	1,356	2.60%	40,327,240.76	2.13%
Epirus	1,579	3.03%	47,921,323.31	2.53%
Aegean Islands	1,191	2.28%	56,889,870.42	3.00%
Grand Total	52,184	100.00%	1,895,016,319.43	100.00%
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SEASONING	Num of Loans	0/ of loops	Dringing Furg Faulty	% of Principal Euro Equiv.
0 - 12 months	895	% of loans 1.72%	Principal Euro Equiv. 63,615,529.12	3.36%
12 - 24 months	165	0.32%	10,560,176.55	0.56%
24 - 36 months	371	0.71%	19,734,442.80	1.04%
36 - 60 months	1 226	2 35%	64 942 180 58	3 43%
36 - 60 months 60 - 96 months	1,226	2.35% 1.56%	64,942,180.58 32 205 376 13	3.43% 1.70%
60 - 96 months	813	1.56%	32,205,376.13	1.70%
60 - 96 months over 96 months	813 48,714		32,205,376.13 1,703,958,614.25	
60 - 96 months over 96 months Grand Total	813	1.56% 93.35%	32,205,376.13	1.70% 89.92%
60 - 96 months over 96 months	813 48,714 52,184	1.56% 93.35% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43	1.70% <u>89.92%</u> 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM	813 48,714 52,184 Num of Loans	1.56% 93.35% 100.00% % of loans	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv.
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years	813 48,714 52,184 Num of Loans 11	1.56% 93.35% 100.00% % of loans 0.02%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	813 48,714 52,184 Num of Loans 11 469	1.56% 93.35% 100.00% % of loans 0.02% 0.90%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	813 48,714 52,184 Num of Loans 11 469 6,633	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	813 48,714 52,184 Num of Loans 11 469 6,633 9,377	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	813 48,714 52,184 Num of Loans 469 6,633 9,377 10,044 16,958	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760,95 378,484,600.08 682,425,485.29	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,844,600.08 682,425,485.29 216,479,258.83	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42%
60 - 96 months over 96 months 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 30 - 35 years 35 years +	Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,844,600.08 682,425,485.29 216,479,258.83	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42%
60 - 96 months over 96 months 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 30 - 35 years 35 years +	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760,95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45%
60 - 96 months over 96 months 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45%
60 - 96 months over 96 months 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 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55%
60 - 96 months over 96 months 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 100.00% % of Principal Euro Equiv. 73.45% 26.55%
60 - 96 months over 96 months 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 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00%
60 - 96 months over 96 months 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 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 10.00% % of loans 77.86% 22.14% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760,95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00%
60 - 96 months over 96 months 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 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	813 48,714 52,184 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 11,554 52,184 Num of Loans 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 36.01% 11.42% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00%
60 - 96 months over 96 months 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 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760,95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459,93 304,588,250.43	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01% 11.42% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 73.45% 21.91% 57.40%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years 33 years 35 years 35 years 35 years 36 years 37 years 37 years 38 years 39 years 39 years 30 - 35 years	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34%
60 - 96 months over 96 months 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 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)	813 48,714 52,184 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 4,925 52,184 Num of Loans 11,554 52,184 Num of Loans 11,554 52,184 Num of Loans 11,337 28,135 9,709 105	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 6,377,680.26	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 0.65% 0.65% 0.34% 1.48%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years 33 years 35 years 35 years 35 years 36 years 37 years 37 years 38 years 39 years 39 years 30 - 35 years	813 48,714 52,184 11 469 6,633 9,377 10,044 16,558 3,767 4,925 52,184 Num of Loans 4,925 52,184 Num of Loans 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591	1.56% 93.35% 100.00% % of loans 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.20%	32,205,376.13 1,703,958,614.25 1,895,016,319,43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319,43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319,43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67%
60 - 96 months over 96 months 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 30 - 35 years 33 years 33 years 33 years 33 years 33 years 33 years 35 years 36 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,1,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 6,377,680.26	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 0.65% 0.65% 0.34% 1.48%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years 33 years 33 years 33 years 35 years 35 years 35 years 36 years 37 years 38 years 40 - 25 years 38 years 50 - 25 years 30 - 35 year	813 48,714 52,184 11 489 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,554 52,184 11,555 9,709 105 591 301 2,006	1.56% 93.35% 100.00% % of loans 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,283,880.95	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 2.13%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 5 - 30 years 5 - 30 years 30 - 35 years 5 - 30 years 5 - 30 years 30 - 35 years 5 - 30 years 5	813 48,714 52,184 Num of Loans 11 489 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84% 0.26%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,223,380.95 1,895,016,319.43	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 2.13%
60 - 96 months over 96 months 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 33 - 35 years 33 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) Repai	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,640.26 27,962,723.48 12,770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 19.97% 36.01% 11.42% 16.28% 0.000% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 0.34% 0.67% 0.34% 0.00000% 0.44% 0.67% 0.34% 0.67% 0.34% 0.67% 0.34% 0.67% 0.34% 0.67% 0.34% 0.67% 0.34% 0.34% 0.67% 0.34% 0.34% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.67% 0.21% 0.0000% 0.0000% 0.0000% 0.0
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25	813 48,714 52,184 52,184 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 0.20% 1.13% 0.20%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,2770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 415,289,266.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,2770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 2.13% 0.034% 1.48% 0.67% 2.13%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 33 o years 33 o years 33 o 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) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,554 52,184 0 11,554 52,184 0 11,554 52,184 0 0 105 591 301 2,006 52,184 Num of Loans 105 52,184 Num of Loans 52,014 170	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,266.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 67.40% 16.07% 0.34% 0.67% 0.34%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25	813 48,714 52,184 52,184 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 0.20% 1.13% 0.20%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,2770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 415,289,266.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,2770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 2.13% 0.034% 1.48% 0.67% 2.13%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,554 52,184 0 11,554 52,184 0 11,554 52,184 0 0 105 591 301 2,006 52,184 Num of Loans 105 52,184 Num of Loans 52,014 170	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 415,289,266.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 37.40% 16.07% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 0.68% 0.61%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 50 ye	813 48,714 52,184 11 469 6,633 9,377 10,044 16,558 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184 Num of Loans Num of Loans 52,014 170 52,184	1.56% 93.35% 100.00% % of loans 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.28% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319,43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319,43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319,43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 3004,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319.43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 11.47% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 0.34% 1.48% 0.67% 2.13% 100.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	813 48,714 52,184 11 489 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184 Num of Loans Num of Loans 105 591 301 2,006 52,184 Num of Loans Num of Loans Num of Loans 52,014 170 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.58% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319,43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319,43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,895,016,319,43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,895,016,319,43 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv.	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 1.48% 0.61% 0.34% 0.81% 0.82% 0.81% 0.82% 0.8
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 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	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 40,630 11,1554 52,184 Num of Loans 40,630 11,1554 52,184 Num of Loans 9,709 105 591 301 2,006 52,184 Num of Loans 105 591 301 2,006 52,184 Num of Loans 102,006 52,184 Num of Loans 52,014 170 52,184 Num of Loans 52,014 170 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.85% 3.84% 0.26% 0.38% 3.84% 0.38% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. Principal Euro Equiv. 1,879,673,641.33 1,825,016,319.43 Principal Euro Equiv. 1,879,673,641.33 1,825,016,319.43 Principal Euro Equiv. 1,879,673,641.33 1,825,016,319.43 Principal Euro Equiv. 1,824,592,252.05 68,721,168.61	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 11.47% 19.97% 36.01% 11.42% 100.00% % of Principal Euro Equiv. 73.45% 21.91% 57.40% 16.07% 0.34% 0.35% 0.35%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 o years 30 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed to Converting to Floating Fixed to Maturity	813 48,714 52,184 11 469 6,633 9,377 10,044 16,958 3,767 4,925 52,184 Num of Loans 40,630 11,554 52,184 Num of Loans 11,337 28,135 9,709 105 591 301 2,006 52,184 Num of Loans Num of Loans 105 591 301 2,006 52,184 Num of Loans 52,184 Num of Loans 52,184 Num of Loans 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 32.50% 7.22% 9.44% 100.00% % of loans 77.86% 22.14% 100.00% % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.13% 0.20% 1.33% 3.84% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319,43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319,43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319,43 Principal Euro Equiv. 415,289,256.79 1,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 1,2770,067.59 40,283,880.95 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv. 1,879,673,641.33 15,342,678.10 1,895,016,319,43 Principal Euro Equiv. 1,824,592,252.05 68,721,168.61 1,702,898.77	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 4.47% 11.47% 11.47% 13.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.34% 1.48% 0.37% 26.55% 100.00% % of Principal Euro Equiv. 21.91% 57.40% 16.07% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.34% 1.48% 0.67% 0.81% 0.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
60 - 96 months over 96 months Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 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	813 48,714 52,184 Num of Loans 11 469 6,633 9,377 10,044 16,958 3,767 40,630 11,1554 52,184 Num of Loans 40,630 11,1554 52,184 Num of Loans 9,709 105 591 301 2,006 52,184 Num of Loans 105 591 301 2,006 52,184 Num of Loans 102,006 52,184 Num of Loans 52,014 170 52,184 Num of Loans 52,014 170 52,184	1.56% 93.35% 100.00% % of loans 0.02% 0.90% 12.71% 17.97% 19.25% 32.50% 7.22% 9.44% 100.00% % of loans % of loans 21.73% 53.91% 18.61% 0.20% 1.13% 0.85% 3.384% 0.26% 0.13% 0.85% 3.84% 0.26% 0.38% 3.84% 0.38% 100.00%	32,205,376.13 1,703,958,614.25 1,895,016,319.43 Principal Euro Equiv. 131,380.79 6,917,431.92 84,675,844.54 217,445,760.95 378,484,600.08 682,425,485.29 216,479,258.83 308,456,557.02 1,895,016,319.43 Principal Euro Equiv. 1,391,806,943.54 503,209,375.89 1,895,016,319.43 Principal Euro Equiv. 91,087,744,459.93 304,588,250.43 6,377,680.26 27,962,723.48 12,770,067.59 40,283,880.95 1,895,016,319.43 Principal Euro Equiv. 1,879,673,641.33 1,392,078,671.43 1,825,016,319.43 Principal Euro Equiv. 1,824,592,252.05 68,721,168.61	1.70% 89.92% 100.00% % of Principal Euro Equiv. 0.01% 0.37% 14.47% 19.97% 36.01% 11.42% 16.28% 100.00% % of Principal Euro Equiv. 73.45% 26.55% 100.00% % of Principal Euro Equiv. 0.34% 16.07% 0.34% 0.35%

Fixed rate assets 3.72% Assets' WAL (in years) 6.57

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,064	6.03%	207,047,486.38	11.35%
Libor 3 Months (CHF)	457	0.90%	33,130,019.86	1.82%
ECB Tracker	24,773	48.75%	856,065,066.92	46.92%
Euribor 1 Month Euribor 3 Months	1,857 8,936	3.65% 17.58%	79,082,688.27 396,640,377.68	4.33% 21.74%
Libor 1 Month (Euro)	35	0.07%	641,098.91	0.049
Eurobank OEK's Rate	111	0.22%	1,763,250.66	0.109
Euribor 6 Months	6	0.01%	14,086.25	0.009
TBank OEK's Rate	66	0.13%	741,930.10	0.049
TBank GG Rate	19	0.04%	274,437.51	0.02
Originator Rate	11,493	22.62%	249,191,809.50	13.665
Grand Total	50,817	100.00%	1,824,592,252.05	100.009
INDEX TYPE (FIXED CONVERTING TO FLO				
ECB Tracker	Num of Loans 67	% of loans 5.91%	Principal Euro Equiv. 2,460,382.44	% of Principal Euro Equiv 3.58
Euribor 1 Month	52	4.59%	2,088,117.08	3.04
Euribor 3 Months	873	76.98%	59,392,507.52	86.43
Originator Rate	142	12.52%	4,780,161.57	6.96
Grand Total	1,134	100.00%	68,721,168.61	100.00
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2022 - 31 Dec 2022	77	6.79%	2,211,317.28	3.22
1 Jan 2023 - 31 Dec 2023	94	8.29%	3,766,169.68	5.48
1 Jan 2024 - 31 Dec 2025	69	6.08%	3,339,819.59	4.86
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	122	10.76%	6,797,953.74	9.89
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	232 199	20.46% 17.55%	18,831,757.41 11,215,199.91	27.40 16.32
1 Jan 2036 - 31 Dec 2040 1 Jan 2041 +	341	30.07%	22,558,951.00	32.83
Grand Total	1,134	100.00%	68,721,168.61	32.83 100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN		0/ of 1	Principal Euro Equiv.	V of Dringin - L From F
N	Num of Loans 52,184	% of loans 100.00%	1,895,016,319.43	% of Principal Euro Equiv 100.00
Y	0	0.00%	0.00	0.00
Grand Total	52,184	100.00%	1,895,016,319.43	100.00
SUBSIDISED LOANS				
	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				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,155	80.78%	1,660,799,483.13	87.649
Y Grand Total	10,029 52,184	19.22% 100.00%	234,216,836.30 1,895,016,319.43	12.369 100.009
		10010070	1,000,010,010,101	
Preferential Rate Euro				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,033 2,151	95.88% 4.12%	1,775,910,419.13 119,105,900.30	93.71' 6.29'
Grand Total	52,184	4.12 //	1,895,016,319.43	100.00
	-,		.,,	
STAFF LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	52,184	100.00%	1,895,016,319.43	100.00
S Grand Total	0 52,184	0.00% 100.00%	0.00 1.895.016.319.43	0.00
	52,104	100.00 %	1,095,010,519.45	100.00
ADD-ON LOANS				
×1			Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	47,158 5,026	90.37% 9.63%	1,771,125,267.06 123,891,052.37	93.46 6.54
Grand Total	52,184	100.00%	1,895,016,319.43	100.00
OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
OCCUPANCY TYPES			Principal Euro Equiv. 1.821.739.787.77	% of Principal Euro Equiv. 96.13
Owner occupied	50,227	96.25%	1,821,739,787.77	96.13
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	50,227 1,817 40 100	96.25% 3.48% 0.08% 0.19%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83	96.13 3.59 0.11 0.17
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	50,227 1,817 40	96.25% 3.48% 0.08%	1,821,739,787.77 68,001,615.67 2,016,193.15	96.13 3.59 0.11
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	50,227 1,817 40 100 52,184	96.25% 3.48% 0.08% 0.19% 100.00%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43	96.13 3.59 0.11 0.17 100.00
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	50,227 1,817 40 100 52,184	96.25% 3.48% 0.08% 0.19% 100.00%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv.	96.13 3.59 0.11 0.17 100.00 % of Principal Euro Equiv
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Cop 15 Profession Euro Other Professions	50,227 1,817 40 100 52,184 Num of Loans 13,497	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37	96.13 3.59 0.11 10.00 % of Principal Euro Equiv 29.86
Owner occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Other Private Employees	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dther Srand Total Top 15 Profession Euro Dther Professions Dther Private Employees Pensioner	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Iop 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51	96.13 3.59 0.11 <u>100.00</u> % of Principal Euro Equiv % of Principal Euro Equiv 29.86 15.66 12.60 11.11
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 Servant	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,486	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76%	1,821,739,787.77 68,001,615.67 2,016,139.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93	96.13 3.59 0.11 10.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.22
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Other Private Employees Pensioner Civil Servant Dther Self Employed Jnemployed	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484	96 25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76%	1,821,739,787,77 68,001,615,67 2,016,193,15 3,258,722,83 1,895,016,319,43 Principal Euro Equiv. 566,922,360,37 296,595,911,77 238,821,100,88 210,474,407,51 117,412,518,93 74,361,445,32	96.13 3.59 0.11 10.00 % of Principal Euro Equiv 29.86 15.65 12.66 11.11 6.20 3.322
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Iop 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed Jonemployed Civil Servant - Policeman	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484 2,484 1,683	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76% 4.76% 3.23%	1,821,739,787.77 68,001,615.67 2,016,139.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93	96.13 3.59 0.11 <u>100.00</u> % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.20 3.92 3.79
Dwner occupied Second home/Holiday houses Juy-to-let/Non-Owner occupied Dther Srand Total Top 15 Profession Euro Dther Private Employees Pensioner Civil Servant Dther Servant Dther Servant Dther Servant Divis Servant - Policeman Feacher	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484	96 25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93 74,361,445.32 71,794,051.49	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.11 1.11 6.20 3.92 3.79 3.50
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Other Private Employees Pensioner Civil Servant Dther Self Employed Jnemployed Divil Servant - Policeman Feacher Wiltary Personnel	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,486 2,484 1,683 2,072	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76% 3.23% 3.23%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93 74,361,445.32 71,794,051.49 66,291,074.99	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.20 3.92 3.79 3.50 2.77
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Servant - Professions Civil Servant - Policeman Teacher Willtary Personnel Civil Servant - Primary School Teachers Salesman	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,486 2,484 1,683 2,072 1,263 1,514 1,322	96 25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 17.21% 12.31% 4.76% 4.76% 3.23% 2.42% 2.90% 2.53%	1,821,739,787,77 68,001,615,67 2,016,193,15 3,258,722,83 1,895,016,319,43 Principal Euro Equiv. 565,922,360,37 296,595,911,77 238,821,100,88 210,474,407,51 117,412,518,93 74,361,445,32 71,794,051,49 66,291,074,99 52,485,865,23 45,363,183,63 42,175,708,68	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.60 11.60 12.60 3.92 3.79 3.50 2.39 2.39 2.23 2.23
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 Jhemployed Civil Servant - Policeman Teacher Wiltary Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484 1,683 2,072 1,263 1,514 1,322 503	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76% 3.23% 3.23% 3.97% 2.42% 2.53% 0.96%	1,821,739,787,77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93 74,361,445.32 71,794,051.49 66,291,074.99 52,485,865.23 45,363,183.63 42,175,708.68 32,392,526.77	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.20 3.82 3.79 3.50 2.77 2.39 2.23 2.23 1.71
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Privasions Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Willtary Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484 2,484 1,683 2,072 1,263 1,514 1,322 503 856	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 12.31% 4.76% 4.76% 4.76% 3.23% 3.97% 2.42% 2.90% 2.53% 0.96% 1.64%	1,821,739,787.77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93 74,361,445.32 71,794,051.49 66,291,074.99 52,485,865.23 45,363,183.63 42,175,708.68 32,392,526.77 28,873,650.32	96.13 3.59 0.11 <u>100.00</u> % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.20 3.92 3.77 3.50 2.77 2.33 2.77 2.33 1.71 1.52
Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Private Employees Pensioner Civil Servant Dther Self Employed Jnemployed Divil Servant - Policeman Feacher Willtary Personnel Divil Servant - Primary School Teachers Salesman Lawyers - Jurists	50,227 1,817 40 100 52,184 Num of Loans 13,497 7,950 8,982 6,424 2,484 1,683 2,072 1,263 1,514 1,322 503	96.25% 3.48% 0.08% 0.19% 100.00% % of loans 25.86% 15.23% 17.21% 12.31% 4.76% 3.23% 3.23% 3.97% 2.42% 2.53% 0.96%	1,821,739,787,77 68,001,615.67 2,016,193.15 3,258,722.83 1,895,016,319.43 Principal Euro Equiv. 565,922,360.37 296,595,911.77 238,821,100.88 210,474,407.51 117,412,518.93 74,361,445.32 71,794,051.49 66,291,074.99 52,485,865.23 45,363,183.63 42,175,708.68 32,392,526.77	96.13 3.59 0.11 100.00 % of Principal Euro Equiv 29.86 15.65 12.60 11.11 6.20 3.82 3.79 3.50 2.77 2.39 2.23 2.23 1.71