## EUROBANK S.A. Covered Bond III Programme

Investor Report

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Report No:	51		
Reporting Date:	20/3/2023		
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Period of Loan	Data Reported:	Starting Date	Ending Date
I enod of Loan	Data Reported.	1/2/2023	28/2/2023

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

Ι	Programme Details as							
Ī	Series	Issue Date	ISIN	S&P's Rating	Current Balance	Interest Rate	Ma	aturity
	Selles	Issue Date	_	JORF S Raung	(in Euro)		Final	Extended Final
	1	18-Oct-18	XS1896804066	Α	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
	2	16-Nov-18	XS1900633212	Α	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) 0.84

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate		interest Faid
1	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	2,328,861.11	-
2	20-Feb-23	22-May-23	28	Act/360	3.2030%	1,245,611.11	-
3	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	2,328,861.11	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mort	gage Asset Portfolio						
		As of	28/2/2023			Previous Report	
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	225,657,545.78	1,592,840,603.83	1,819,700,507.10	228,636,409.02	1,612,644,531.15	1,840,551,637.43
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	225,657,545.78	1,592,107,446.68	1,818,967,349.95	228,636,409.02	1,611,682,628.13	1,839,589,734.41
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	212,696,234.79	1,582,502,921.88	1,796,332,453.19	215,832,912.89	1,601,815,261.95	1,816,959,712.60
A.4	Aggregate Original Principal O/S balance	365,373,100.76	3,236,067,735.66	3,601,440,836.42	369,153,577.41	3,264,793,025.01	3,633,946,602.42
A.5	Average Current Principal O/S balance	69,561.51	35,072.23	37,396.23	69,642.52	35,192.14	37,480.43
A.6	Average Original Principal O/S balance	112,630.43	71,253.91	74,012.35	112,443.98	71,246.36	74,000.58
A.7	Maximum Current Principal O/S balance	668,247.04	968,436.66	968,436.66	670,014.90	970,460.74	970,460.74
A.8	Maximum Original Principal O/S balance	900,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,244	45,416	48,660	3,283	45,824	49,107
A.10	Weighted Average Seasoning (years)	16.19	13.19	13.56	16.1	13.1	13.5
A.11	Weighted Average Remaining Maturity (years)	13.35	15.51	15.24	13.35	15.53	15.26
A.12	Weighted Average Current Indexed LTV percent (%)	63.27	44.54	46.88	62.95	44.64	46.91
A.13	Weighted Average Current Unindexed LTV percent (%)	49.34	38.44	39.80	49.09	38.52	39.83
A.14	Weighted Average Original LTV percent (%)	65.99	65.66	65.70	66.01	65.59	65.65
A.15	Weighted Average Interest Rate - Total (%)	2.25	4.35	4.09	2.01	4.18	3.91
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.16	3.72	3.04	1.92	3.49	2.82
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.00	91.78	92.55	98.18	92.43	93.14
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.69	7.15	6.47	1.43	7.01	6.32
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.31	1.02	0.93	0.39	0.50	0.48
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	NULL	0.05	0.04	0	0.06	0.05
A.21	FX Rate	0.9947	-	-	1.0032	-	

	Principal Receipts For Performing	As of 28/2/2023						
-B- Or Delinquent / In Arrears Loans		CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	4,510	1,711,974.55	54,833	9,896,578.17	59,343	11,661,284.06	
B.2	Partial Prepayments	9	165,964.03	194	2,621,636.85	203	2,801,569.59	
B.3	Whole Prepayments	21	546,711.30	176	4,351,615.65	197	4,921,513.40	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,424,649.88	-	16,869,830.67	-	19,384,367.05	

	Non-Principal Receipts For Performing	As of 28/2/2023							
-C-	Or Delinguent / In Arrears Loans	CI	Ψ.	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	3,748	371,853.79	49,987	5,379,832.56	53,735	5,753,667.68		
C.2	Interest From Overdues	1,420	1,215.16	11,170	9,608.51	12,590	10,830.14		
C.3	Total Interest Receipts (C1+C2)	-	373,068.95	-	5,389,441.07	66,325	5,764,497.82		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-		

## Part 2 - Portfolio Status

		As of 28/2/2023							
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,196	221,143,477.13	40,175	1,461,888,039.57	43,371	1,684,209,822.15		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	48	4,514,068.65	5,212	130,219,407.11	5,260	134,757,527.80		
A.3	Totals (A1+ A2)	3,244	225,657,545.78	45,387	1,592,107,446.68	48,631	1,818,967,349.95		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	29	733,157.15	29	733,157.15		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	29	733,157.15	29	733,157.15		

		As of 28/2/2023						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	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	42	3,809,933.88	4,600	113,960,153.16	4,642	117,790,387.28	
B.2	60 Days < Installment <= 89 Days	6	704,134.77	612	16,259,253.95	618	16,967,140.52	
B.3	Total (B1+B2=A4)	48	4,514,068.65	5,212	130,219,407.11	5,260	134,757,527.80	
B.4	90 Days < Installment <= 119 Days	0	0.00	29	733,157.15	29	733,157.15	
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00	
B.6	Total (B4+B5=A4)	0	0.00	29	733,157.15	29	733,157.15	

## Part 3 - Replenishment Loans - Removed Loans

			As of 28/2/2023						
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using f	ixing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans		
A.1	Total Outstanding Balance	0.00	565,477.51	0.00	2,970,250.36	0.00	3,538,740.87		
A.2	Number of Loans	0	17	0	219	0	236		

III Statutory Tests		as of 28/2/2023
Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Jones 1 mepal	3,558,152.78	
Total Bonds Amount	1,503,558,152.78	
Current Outstanding Balance of Loans	1,819,700,507.10	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,796,332,453.19	
B. Accrued Interest on Loans	7,265,688.47	
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	5,743,055.56	
Nominal Value (A+B+C+D-Z)	1,797,855,086.10	
Bonds / Nominal Value Assets Percentage	1,738,217,517.66	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,002,274,728.95	
Net Present Value of Liabilities	1,506,428,854.62	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	1,941,426,861.61	
Net Present Value of Liabilities	1,502,114,276.93	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,077,304,840.28	1 455
Net Present Value of Liabilities	1,511,087,664.75	
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Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	80,970,274.38	
Interest due on all series of covered bonds during 1st year	47,622,984.27	
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Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	49,608,007.58	
Required Reserve Amount	47,684,422.59	
Amount credited to the account (payment to BoNY)	-1,923,584.99	
Available (Outstanding) Reserve Amount t	47,684,422.59	
	,004,422.00	

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

IV

	Portfolio St	ratifications		
OAN CURRENCY				
COAN CORRENCT	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,244	6.67%	226,859,903.27	12.47
	45,416	93.33%	1,592,840,603.83	87.53
Grand Total	48,660	100.00%	1,819,700,507.10	100.00
DRIGINAL LOAN AMOUNT	Num of Loose	0/ of loops	Deire ein el	% of Dringing
- 37.500	Num of Loans 12,676	% of loans 26.05%	Principal 307,685,860.58	% of Principal 8.54
7.501 - 75.000	18,393	37.80%	1,042,844,532.69	28.96
5.001 - 100.000	7,763	15.95%	691,752,744.11	19.21
00.001 - 150.000	6,560	13.48%	812,550,246.29	22.5
50.001 - 250.000	2,567 622	5.28%	485,368,507.29	13.4
50.001 - 500.000 00.001 +	79	1.28% 0.16%	202,628,396.63 58,610,548.83	5.6 1.6
rand Total	48,660	100.00%	3,601,440,836.42	100.0
UTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
- 37.500 7.501 - 75.000	31,243 11,813	64.21% 24.28%	537,270,838.27 622,058,537.89	29.5 34.1
5.001 - 100.000	2,874	5.91%	247,569,361.68	13.6
0.001 - 150.000	1,886	3.88%	225,665,142.55	12.4
50.001 - 250.000	663	1.36%	122,114,426.75	6.7
50.001 - 500.000	163	0.33%	52,890,508.26	2.9
00.001 +	18	0.04%	12,131,691.70	0.6
rand Total	48,660	100.00%	1,819,700,507.10	100.0
RIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
990-2004	12,417	25.52%	280,494,802.65	% of Philopai Euro Equ 15.4
005	4,787	9.84%	194,031,513.11	10.6
006	6,960	14.30%	294,588,814.08	16.1
07	5,540	11.39%	238,836,707.96	13.1
008	3,989	8.20%	141,534,782.19	7.7
009	2,656	5.46%	89,918,250.98	4.9
010 011	2,488 1,494	5.11% 3.07%	92,081,274.66 50,623,947.45	5.0 2.7
)12	1,494	2.48%	39,648,081.29	2.1
)13	943	1.94%	29,168,195.98	1.6
014	355	0.73%	10,901,467.47	0.6
015	201	0.41%	7,963,294.93	0.4
016	237	0.49%	11,776,522.85	0.6
)17	460	0.95%	23,177,580.57	1.2
018	724	1.49%	35,052,906.00	1.9
019	499	1.03%	27,475,475.43	1.5
020	518	1.06%	34,803,996.61	1.9 7.4
)21 )22	2,015 1,168	4.14% 2.40%	134,865,941.29 82,756,951.59	4.5
rand Total	48,660	100.00%	1,819,700,507.10	100.0
ATURITY DATE				
021 - 2025	Num of Loans 5,762	% of loans 11.84%	Principal Euro Equiv. 48,045,211.43	% of Principal Euro Equ 2.6
26 - 2030	14,272	29.33%	296,621,966.67	16.3
031 - 2035	10,586	21.76%	394,099,346.44	21.6
036 - 2040	8,072	16.59%	415,705,127.42	22.8
041 - 2045	4,286	8.81%	262,923,270.83	14.4
946 +	5,682	11.68%	402,305,584.31	22.1
rand Total	48,660	100.00%	1,819,700,507.10	100.0
EMAIN. TIME TO MATURITY		0/ - (1		
- 40 months	Num of Loans 6,809	% of loans 13.99%	Principal Euro Equiv. 64,350,965.62	% of Principal Euro Equ 3.5
0.01 - 60 months	4,778	9.82%	71,779,988.22	3.9
0.01 - 90 months	6,613	13.59%	157,271,338.48	8.6
0.01 - 120 months	7,665	15.75%	245,214,745.22	13.4
20.01 - 150 months	3,527	7.25%	144,096,673.04	7.9
i0.01 - 180 months rer 180 months	5,985 13,283	12.30% 27.30%	293,402,901.94 843,583,894.58	16.1 46.3
rand Total	48,660	100.00%	1,819,700,507.10	100.0
TEREST RATE				
00% - 1.00%	Num of Loans 6	% of loans 0.01%	Principal Euro Equiv. 506,435.24	% of Principal Euro Equ 0.0
00/0 1.00/0		0.68%	33,300,238.85	1.8
	329			11.0
01% - 2.00%	329 2,875	5.91%	201,838,408.10	
01% - 2.00% 01% - 3.00% 01% - 4.00%	2,875 13,535	27.82%	621,716,495.50	
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00%	2,875 13,535 25,155	27.82% 51.70%	621,716,495.50 758,748,886.79	41.7
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 6.00%	2,875 13,535 25,155 2,168	27.82% 51.70% 4.46%	621,716,495.50 758,748,886.79 72,306,887.24	41.7 3.9
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% +	2,875 13,535 25,155	27.82% 51.70%	621,716,495.50 758,748,886.79	41.7 3.9 5.9
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 6.00% 01% - 7.00% 01% +	2,875 13,535 25,155 2,168 3,187	27.82% 51.70% 4.46% 6.55%	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18	41.7 3.9 5.9 1.2
01% - 2.00% 01% - 3.00% 01% - 5.00% 01% - 5.00% 01% - 6.00% 01% - 7.00% 01% + rand Total	2,875 13,535 25,155 2,168 3,187 1,405 <b>48,660</b>	27.82% 51.70% 4.46% 6.55% 2.89% <b>100.00%</b>	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 1,819,700,507.10	41.7 3.9 5.9 1.2 <b>100.0</b>
01% - 2.00% 01% - 4.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed	2,875 13,535 25,155 2,168 3,187 1,405 48,660	27.82% 51.70% 4.46% 6.55% 2.89% 100.00%	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 <b>1,819,700,507.10</b> Principal Euro Equiv.	41.7 3.9 5.9 1.2 <b>100.0</b> % of Principal Euro Equ
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 6.00% 01% - 6.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% % of loans 33.85%	621,716,495,50 758,748,886,79 72,306,887,24 108,234,274,18 23,048,881,19 <b>1,819,700,507,10</b> Principal Euro Equiv. 236,667,928.87	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% .01% - 30.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% % of loans 33.85% 16.11%	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 1,819,700,507.10 Principal Euro Equiv. 236,667,928.87 239,425,217.78	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 40.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841 6,970	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% % of loans 33.85% 16.11% 14.32%	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 1,819,700,507.10 Principal Euro Equiv. 236,667,928.87 239,425,217.78 288,673,812.92	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 6.00% 01% - 6.00% 01% - 4 rand Total JRRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 50.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% % of loans 33.85% 16.11%	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 1,819,700,507.10 Principal Euro Equiv. 236,667,928.87 239,425,217.78	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8 15.9
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% .01% - 30.00% .01% - 50.00% .01% - 60.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841 6,970 5,766	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% % of loans 33.85% 16.11% 14.32% 11.85%	621,716,495,50 758,748,886,79 72,306,887,24 108,234,274,18 23,048,881,19 <b>1,819,700,507,10</b> Principal Euro Equiv. 236,667,928,87 239,425,217,78 288,673,812,92 290,546,280,20	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8 15.9 14.8
01% - 2.00% 01% - 3.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 50.00% 0.01% - 50.00% 0.01% - 60.00% 0.01% - 80.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841 6,970 5,766 4,589 3,316 2,194	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% *********************************	621,716,495,50 758,748,886,79 72,306,887,24 108,234,274,18 23,048,881,19 <b>1,819,700,507,10</b> Principal Euro Equiv. 236,667,928,87 239,425,217,78 288,673,812,92 290,546,280,20 271,041,345,61 219,390,157,51 152,194,262,17	34.1 41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8 15.9 14.8 12.0 8.3
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total JRRENT LTV_Indexed 00% - 20.00% .01% - 30.00% .01% - 50.00% .01% - 60.00% .01% - 70.00% .01% - 80.00% .01% - 90.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841 6,970 5,766 4,589 3,316 2,194 8,73	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% *********************************	621,716,495.50 758,748,886.79 72,306,887.24 108,234,274.18 23,048,881.19 <b>1,819,700,507.10</b> Principal Euro Equiv. 236,667,928.87 239,425,217.78 286,673,812,92 290,546,280.20 271,041,345.61 219,390,157.51 152,194,262.17 62,733,275.79	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8 15.9 14.8 12.0 8.3 3.4
01% - 2.00% 01% - 2.00% 01% - 4.00% 01% - 5.00% 01% - 5.00% 01% - 7.00% 01% + rand Total URRENT LTV_Indexed 00% - 20.00% 0.01% - 30.00% 0.01% - 40.00% 0.01% - 60.00% 0.01% - 60.00%	2,875 13,535 25,155 2,168 3,187 1,405 48,660 Num of Loans 16,473 7,841 6,970 5,766 4,589 3,316 2,194	27.82% 51.70% 4.46% 6.55% 2.89% 100.00% *********************************	621,716,495,50 758,748,886,79 72,306,887,24 108,234,274,18 23,048,881,19 <b>1,819,700,507,10</b> Principal Euro Equiv. 236,667,928,87 239,425,217,78 288,673,812,92 290,546,280,20 271,041,345,61 219,390,157,51 152,194,262,17	41.7 3.9 5.9 1.2 100.0 % of Principal Euro Equ 13.0 13.1 15.8 15.9 14.8 12.0

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	18,041	37.08%	298,535,495.22	16.41%
20.01% - 30.00%	9,775	20.09%	328,947,710.97	18.08%
30.01% - 40.00% 40.01% - 50.00%	8,383 5,311	17.23% 10.91%	376,571,195.07 299,427,444.02	20.69% 16.45%
50.01% - 60.00%	3,623	7.45%	234,102,849.75	12.86%
60.01% - 70.00%	2,274	4.67%	167,240,519.81	9.19%
70.01% - 80.00%	985	2.02%	81,159,210.09	4.46%
80.01% - 90.00% 90.01% - 100.00%	171 61	0.35% 0.13%	19,749,067.26	1.09% 0.52%
100.00% +	36	0.13%	9,374,547.23 4,592,467.67	0.32%
Grand Total	48,660	100.00%	1,819,700,507.10	100.00%
ORIGINAL LTV				
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,877	5.91%	44,183,850.48	2.43%
20.01% - 30.00%	4,240	8.71%	92,741,486.43	5.10%
30.01% - 40.00% 40.01% - 50.00%	5,858 7,367	12.04% 15.14%	157,486,188.93 236,250,477.72	8.65% 12.98%
50.01% - 60.00%	7,902	16.24%	300,288,989.12	16.50%
60.01% - 70.00%	7,072	14.53%	307,876,389.66	16.92%
70.01% - 80.00%	6,995	14.38%	332,886,572.38	18.29%
80.01% - 90.00%	3,490	7.17%	165,626,169.71	9.10%
90.01% - 100.00% 100.00% +	2,063 796	4.24% 1.64%	123,118,877.05 59,241,505.62	6.77% 3.26%
Grand Total	48,660	100.00%	1,819,700,507.10	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,876	40.85%	898,117,234.55	49.36%
Thessaloniki	6,991	14.37%	236,451,955.70	12.99%
Macedonia Peloponnese	5,579	11.47% 7.42%	151,464,105.49	8.32%
Peloponnese Thessaly	3,609 3,473	7.42%	116,953,961.02 100,554,748.97	6.43% 5.53%
Sterea Ellada	2,620	5.38%	78,629,849.62	4.32%
Creta Island	1,954	4.02%	72,156,039.39	3.97%
Ionian Islands	761	1.56%	28,905,899.51	1.59%
Thrace Epirus	1,239 1,442	2.55% 2.96%	37,912,854.75 43,466,524.51	2.08% 2.39%
Aegean Islands	1,116	2.29%	55,087,333.59	3.03%
Grand Total	48,660	100.00%	1,819,700,507.10	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	920	1.89%	65,574,369.01	3.60%
		2 0 4 0/	104 571 195 76	6 959/
12 - 24 24 - 36	1,869 820	3.84% 1.69%	124,571,185.76 56,265,897.99	6.85% 3.09%
12 - 24 24 - 36 36 - 60	1,869 820 1,146	3.84% 1.69% 2.36%	124,571,185.76 56,265,897.99 60,532,014.05	6.85% 3.09% 3.33%
24 - 36 36 - 60 60 - 96	820 1,146 980	1.69% 2.36% 2.01%	56,265,897.99 60,532,014.05 47,896,085.23	3.09% 3.33% 2.63%
24 - 36 36 - 60	820 1,146	1.69% 2.36%	56,265,897.99 60,532,014.05	3.09% 3.33%
24 - 36 36 - 60 60 - 96 over 96 <b>Grand Total</b>	820 1,146 980 42,925	1.69% 2.36% 2.01% 88.21%	56,265,897.99 60,532,014.05 47,896,085.23 1,464,860,955.05	3.09% 3.33% 2.63% 80.50%
24 - 36 36 - 60 60 - 96 over 96	820 1,146 980 42,925 <b>48,660</b>	1.69% 2.36% 2.01% 88.21% 100.00%	56,265,897,99 60,532,014.05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b>	3.09% 3.33% 2.63% 80.50% <b>100.00%</b>
24 - 36 36 - 60 60 - 96 over 96 <b>Grand Total</b>	820 1,146 980 42,925	1.69% 2.36% 2.01% 88.21%	56,265,897.99 60,532,014.05 47,896,085.23 1,464,860,955.05	3.09% 3.33% 2.63% 80.50%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	820 1,146 980 42,925 48,660 Num of Loans 6 392	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90%	56,265,897,99 60,532,014.05 47,896,085.23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643.54 7,081,264.39 64,834,556.94	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 4,332 8,288	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03%	56,265,897.99 60,532,014.05 47,896,085.23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643.54 7,081,264.39 64,834,556.94 195,709,253.70	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90%	56,265,897,99 60,532,014.05 47,896,085.23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643.54 7,081,264.39 64,834,556.94	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883	1.69% 2.36% 2.01% 88.21% 100.00% % of loans % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98%	56,265,897.99 60,532,014.05 47,896,085.23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643.54 7,081,264.39 64,834,556.94 195,709,253.70 360,961,758.96 680,309,259.16 221,146,195.46	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705	1.69% 2.36% 2.01% 88.21% 100.00% % % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883	1.69% 2.36% 2.01% 88.21% 100.00% % of loans % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96	3.09% 3.33% 2.63% 80.50% <b>100.00%</b> % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 9.67% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955.05 1,819,700,507.10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 621,146,195,46 289,613,574,96 1,819,700,507.10	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705	1.69% 2.36% 2.01% 88.21% 100.00% % % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96	3.09% 3.33% 2.63% 80.50% <b>100.00%</b> % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Houses Houses	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 20.75% 34.85% 9.67% 100.00% % of loans 77.70% 22.30%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955.05 1,819,700,507.10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507.10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810	1.69% 2.36% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 <b>1,819,700,507.10</b> Principal Euro Equiv. 1,340,313,393,75	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Houses Houses	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 20.75% 34.85% 9.67% 100.00% % of loans 77.70% 22.30%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955.05 1,819,700,507.10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507.10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 35 - 30 years 35 - 30 years 45 - 30 years 55 - 30 years 35 - 30 years 55 - 30 years 35 - 30 years 55 - 30 years 35 - 30 years 55 - 30 years 55 - 30 years 35 - 30 years 55	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758.96 680,309,259,16 221,146,195.46 289,613,574.96 <b>1,819,700,507.10</b> Principal Euro Equiv. <b>1,340,313,393,75</b> 479,387,113,35 <b>1,819,700,507.10</b> Principal Euro Equiv.	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	820 1,146 980 42,925 48,660 Num of Loans 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850 48,660 Num of Loans 10,079	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507.10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 680,309,259,16 221,146,195,46 680,309,259,16 221,146,195,46 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850 48,660 Num of Loans 10,179 26,811	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,066,620,631,13	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 20.99% 59.71%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	820 1,146 980 42,925 48,660 Num of Loans 10,098 16,956 3,883 4,705 48,660 Num of Loans 37,810 10,850 48,660 Num of Loans 10,079	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507.10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 680,309,259,16 221,146,195,46 680,309,259,16 221,146,195,46 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 7,810 10,850 48,660 Num of Loans 0,0179 26,811 8,995 95 535	1.69% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans % of loans 20.92% 55.10% 18.49% 0.20% 1.10%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,066,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 1.38%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 35 - 25 - 30 years 35 - 25 - 30 years 36 years 35 - 25 - 30 years 36 years 37 - 25 - 30 years 38 years 39 - 25 - 30 years 39 - 25 - 30 years 30 - 35 years 30 - 35 years 35 years 45 - 20 years 36 years 37 - 20 years 36 years 37 - 20 years 36 years 37 - 20 years 37 - 20 years 38 years 39 - 25 years 30 years 30 years 35 years 36 years 37 - 20 years 36 years 37 - 20 years 38 years 39 years 30 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 7,810 10,850 48,660 Num of Loans 10,179 26,811 8,995 95 535 271	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 20.92% 55.10% 18.49% 0.20% 1.10%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758.96 680,309,259,16 221,146,195,46 299,613,574,96 <b>1,819,700,507.10</b> Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 <b>1,819,700,507.10</b> Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 0.32%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 7,810 10,850 48,660 Num of Loans 0,0179 26,811 8,995 95 535	1.69% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans % of loans 20.92% 55.10% 18.49% 0.20% 1.10%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,066,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 1.38%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 35 - 30 years 36 - 35 years 37 - 37 years 38 years 49 - 37 years 50 - 37 years 51 - 20 years 30 - 35 years 51 - 20 years 35 years 35 - 30 years 35 years 35 - 30 years 35 years 35 - 30 years 35 years 35 - 30 years 35 - 30 years 35 years 35 years 57 - 30 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 37 - 37 years 37 - 37 years 38 years 39 years 39 years 30 years	820 1,146 980 42,925 48,660 Num of Loans 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,850 48,660 Num of Loans 10,850 48,660 Num of Loans 10,779 26,811 8,995 95 535 271 1,774	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 77.70% 22.30% 100.00% 8.90% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 4,79,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 10.00% 15.13% 0.32% 1.38% 0.62% 1.85%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 33 years 35 years 35 years 35 years 35 years 35 years 40 years Crand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,850 48,660 Num of Loans 27,810 10,855 48,660 10,855 271 1,774 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 77.70% 22.30% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 228,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 10.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 35 - 30 years 36 - 35 years 37 - 37 years 38 years 49 - 37 years 50 - 37 years 51 - 20 years 30 - 35 years 51 - 20 years 35 years 35 - 30 years 35 years 35 - 30 years 35 years 35 - 30 years 35 years 35 - 30 years 35 - 30 years 35 years 35 years 57 - 30 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 37 - 37 years 37 - 37 years 38 years 39 years 39 years 30 years	820 1,146 980 42,925 48,660 Num of Loans 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,850 48,660 Num of Loans 10,850 48,660 Num of Loans 10,779 26,811 8,995 95 535 271 1,774	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 77.70% 22.30% 100.00% 8.90% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 4,79,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 10.00% 15.13% 0.32% 1.38% 0.62% 1.85%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 35 - 30 years 36 years 37 - 37 years 26 - 30 years 37 - 37 years 27 - 30 years 38 years 38 years 38 years 38 years 38 years 38 years 39 - 35 years 30 years 40 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans % of loans 20.92% 55.10% 18.49% 0.20% 1.10% 0.56% 3.65% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,248,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10 Principal Euro Equiv.	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 100.00% 59.71% 15.13% 0.32% 0.32% 1.38% 0.62% 1.38% 0.62% 1.85% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 30	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans 1,774 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 20.75% 34.85% 20.75% 34.85% 17.03% 20.75% 34.85% 100.00% 0.0%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 15.13% 0.32% 1.85% 1.85% 1.85% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 33 - 35 years 35 - 30 years 36 years 37 - 37 years 26 - 30 years 37 - 37 years 27 - 30 years 38 years 38 years 38 years 38 years 38 years 38 years 39 - 35 years 30 years 40 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans 10,179 1,774 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 20.92% 55.10% 18.49% 0.20% 1.10% 0.56% 3.65% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 285,613,574,96 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 1,384,900,78 1,819,700,507,10	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 1.85% 1.85% 100.00% % of Principal Euro Equiv. 99.26% 0.74% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 40 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 40 years 26 years 27 years 26 years 27 years 28 years 29 years 20 - 25 years	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 20.92% 55.10% 100.00% 8% of loans 99.73% 0.27% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 1,340,313,393,75 479,387,113,35 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,6355,248,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 13,384,900,78 1,819,700,507,10 Principal Euro Equiv.	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 3.2099% 59.71% 15.13% 0.32% 1.38% 0.62% 1.38% 0.62% 1.85% 100.00% % of Principal Euro Equiv. 99.26% 0.74% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans 10,179 1,774 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 7.98% 9.67% 100.00% % of loans 77.70% 22.30% 100.00% % of loans 20.92% 55.10% 18.49% 0.20% 1.10% 0.56% 3.65% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 285,613,574,96 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,648,292,28 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 1,384,900,78 1,819,700,507,10	3.09% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. 0.00% 0.39% 3.56% 10.76% 19.84% 37.39% 12.15% 15.92% 100.00% % of Principal Euro Equiv. 73.66% 26.34% 100.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 1.85% 1.85% 100.00% % of Principal Euro Equiv. 99.26% 0.74% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20	820 1,146 980 42,925 48,660 Num of Loans 6 392 4,332 8,288 10,098 16,956 3,883 4,705 48,660 Num of Loans Num of Loans 10,179 26,811 8,995 95 535 271 1,774 48,660 Num of Loans 48,527 133 48,660	1.69% 2.36% 2.01% 88.21% 100.00% % of loans 0.01% 0.81% 8.90% 17.03% 20.75% 34.85% 20.75% 34.85% 20.75% 34.85% 20.75% 34.85% 20.75% 34.85% 20.75% 34.85% 20.92% 100.00% % of loans % of loans 99.73% 0.27% 100.00%	56,265,897,99 60,532,014,05 47,896,085,23 1,464,860,955,05 1,819,700,507,10 Principal Euro Equiv. 44,643,54 7,081,264,39 64,834,556,94 195,709,253,70 360,961,758,96 680,309,259,16 221,146,195,46 289,613,574,96 1,819,700,507,10 Principal Euro Equiv. 381,864,855,24 1,086,620,631,13 275,359,258,71 5,852,348,49 25,124,162,31 11,230,958,93 33,644,829,228 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 13,384,900,78 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 13,384,900,78 1,819,700,507,10 Principal Euro Equiv. 1,806,315,606,32 13,384,900,78 1,819,700,507,10	3.09% 3.33% 3.33% 2.63% 80.50% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 20.99% 59.71% 15.13% 0.32% 100.00% % of Principal Euro Equiv. 3.88% 0.62% 1.85% 100.00% % of Principal Euro Equiv. 99.26% 0.74% 100.00%

Fixed rate assets 15.71%

INDEX TYPE (FLOATING)				
500 F 1	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	20,8		705,882,263.58	46.02%
Euribor 1 Month	1,6		65,931,999.15	4.30%
Euribor 3 Months	8,0		327,692,455.96	21.36%
Eurobank OEK's Rate		0.20%	1,296,372.81	0.08%
Originator Rate	10,4		208,467,853.19	13.59%
Saron 1M ISDA (CHF)	2,7		193,785,108.71	12.63%
Saron 3M ISDA (CHF)		3 0.93%	29.588.667.11	1.93%
ESTR 1M ISDA (EUR)		0.07%	- 1 1	0.03%
Other		58 0.13%	455,159.69 776,892.73	0.03%
Grand Total	44,2		1,533,876,772.92	100.00%
Granu Totai	44,2	100.00%	1,555,676,772.92	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker		1.03%	2,051,134.46	0.72%
Euribor 1 Month		0.93%	1,531,603.10	0.54%
Euribor 3 Months	4,1		277,811,789.07	97.76%
Originator Rate		2.17%	2,790,595.31	0.98%
Grand Total	4,2	79 100.00%	284,185,121.94	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 2023 - 31 Dec 2023		6 1.78%	2,877,742.17	1.01%
1 Jan 2024 - 31 Dec 2025	1	7 2.73%	6,654,138.60	2.34%
1 Jan 2026 - 31 Dec 2030	6	14.14%	36,269,959.62	12.76%
1 Jan 2031 - 31 Dec 2035	9		61,419,920.38	21.61%
1 Jan 2036 - 31 Dec 2040	9		61,439,632.13	21.62%
1 Jan 2041 +	1.6		115,523,729.04	40.65%
Grand Total	4,2		284,185,121.94	100.00%
			,100,121.04	100.0078
SUBSIDISED VS. NON-SUBSIDISED LOAN				
N	Num of Loans	% of loans 0 100.00%	Principal Euro Equiv.	% of Principal Euro Equiv.
N ×	48,6		1,819,700,507.10	100.00%
Y Orand Tatal	40.0	0 010070	0.00	0.00%
Grand Total	48,6	i0 100.00%	1,819,700,507.10	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				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,6		1,609,701,410.70	88.46%
Υ	8,9		209,999,096.40	11.54%
Grand Total	48,6	100.00%	1,819,700,507.10	100.00%
Preferential Rate Euro				
	Num of Loopa	% of loops	Principal Euro Equity	% of Dringing Euro Equiv
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	46,7	96.02%	1,710,789,238.05	94.01%
N Y	46,7 1,9	23 96.02% 87 3.98%	1,710,789,238.05 108,911,269.05	94.01% 5.99%
	46,7	23 96.02% 87 3.98%	1,710,789,238.05	94.01%
N Y Grand Total	46,7 1,9	23 96.02% 87 3.98%	1,710,789,238.05 108,911,269.05	94.01% 5.99%
N Y	46,7 1,9 <b>48,6</b>	96.02% 7 3.98% 60 100.00%	1,710,789,238.05 108,911,269.05 <b>1,819,700,507.10</b>	94.01% 5.99%
N Y Grand Total STAFF LOANS	46,7 1,9 48,6 Num of Loans	23 96.02% 77 3.98% 50 100.00% % of loans	1,710,789,238.05 108,911,269.05 <b>1,819,700,507.10</b> Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv.
N Y Grand Total	46,7 1,9 <b>48,6</b>	33 96.02% 47 3.98% 50 100.00% 50 50 100.00%	1,710,789,238.05 108,911,269.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 1,819,700,507.10	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS	46,7 1,9 48,6 Num of Loans	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         0           0         100.00%	1,710,789,238.05 108,911,269.05 <b>1,819,700,507.10</b> Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total	46.7 1,9 48,6 Num of Loans 48,6	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         100.00%           0         0.00%	1,710,789,238.05 108,911,269.05 <b>1,819,700,507.10</b> Principal Euro Equiv. 1,819,700,507.10 0.00	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
N Y Grand Total STAFF LOANS N S	46.7. 1.9 48,6 Num of Loans 48,6 48,6	3         96.02%           17         3.98%           50         100.00%           % of loans         0           00         100.00%           00         0.00%           50         100.00%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	46.7 1.9 48,6 Num of Loans 48,6 48,6	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         0           0         0.00%           50         100.00%           9         100.00%           9         100.00%           9         100.00%           9         0.00%           9         100.00%           % of loans         100.00%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total	46.7: 1,9 48,6 Num of Loans 48,6 48,6 Num of Loans 44,4	3         96.02%           3.98%         3.98%           0         100.00%           % of loans         100.00%           0         0.00%           0         100.00%           % of loans         100.00%           % of loans         100.00%           % of loans         100.20%           % of loans         91.25%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.33%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	46.7: 1.9 48,6 Num of Loans 48,6 48,6 48,6 48,6 44,4 4,2	33 96.02% 37 3.98% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 8.75%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	46.7: 1,9 48,6 Num of Loans 48,6 48,6 Num of Loans 44,4	33 96.02% 37 3.98% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 8.75%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.33%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	46.7: 1.9 48,6 Num of Loans 48,6 48,6 48,6 48,6 44,4 4,2	33 96.02% 37 3.98% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 8.75%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	46.7.           1.9           48.6           Num of Loans           48.6           48.6           48.6           48.6           48.6           1.9           1.9           48.6           48.6           1.9           48.6           1.9           48.6           1.9           48.6           1.9           1	33 96.02% 3.98% 50 100.00% % of loans 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00% 50 100.00%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	46.7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         0           0         0.00%           30         100.00%           % of loans         0	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	46.7.           1.9           48.6           Num of Loans           48.6           48.6           48.6           48.6           48.6           1.9           1.9           48.6           48.6           1.9           48.6           1.9           48.6           1.9           48.6           1.9           1	3         96.02%           3.98%         3.98%           60         100.00%           % of loans         00           00         0.00%           % of loans         00           % of loans         91.25%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	46.7:           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           144,4           4,2           48,6           144,4           4,2           48,6           144,4           4,2           48,6           144,4           4,2           48,6           14,4           4,2           48,6           1,8           1,8	3         96.02%           3.98%         3.98%           60         100.00%           % of loans         00           00         0.00%           % of loans         00           % of loans         91.25%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	46.7:           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           144,4           4,2           48,6           144,4           4,2           48,6           144,4           4,2           48,6           144,4           4,2           48,6           14,4           4,2           48,6           1,8           1,8	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         0           0         0.00%           % of loans         0	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95%
N 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	46.7.           1.9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           Num of Loans           44,4           42,2           48,6           1,1,2           48,6           1,2           1,2           1,3           1,4           4,2           48,6           1,3	3         96.02%           3.98%         3.98%           60         100.00%           % of loans         0           00         100.00%           00         0.00%           00         100.00%           % of loans         0           % of loans         0.00%           % of loans         0.00%           % of loans         0.00%           % of loans         0.100.00%           % of loans         0.100.00%           % of loans         0.100.00%           100.00%         0.00%           0.100.00%         0.000%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17%
N 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	46.7.           1.9           48.6           Num of Loans           48.6           48.6           1           48.6           Num of Loans           44.4           4.2           48.6           1           48.6	3         96.02%           3.98%         3.98%           60         100.00%           % of loans         0           00         100.00%           00         0.00%           00         100.00%           % of loans         0           % of loans         0.00%           % of loans         0.00%           % of loans         0.00%           % of loans         0.100.00%           % of loans         0.100.00%           % of loans         0.100.00%           100.00%         0.00%           0.100.00%         0.000%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,338.07 3,104,542.97 3,288,074.83	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18%
N 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	46,7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           14,4           42,2           48,6           14,4           42,2           48,6           14,4           42,2           48,6           14,4           42,1           48,6           14,4           42,2           48,6           14,4           42,1           48,6           14,4           48,6           11           48,6	3         96.02%           3.98%         3.98%           50         100.00%           % of loans         0           0         0.00%           % of loans         0           100.00%         100.00%           % of loans         0           12         0.21%           10         100.00%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00%
N 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	46,7.           1,9           48,6           Num of Loans           48,6           48,6           148,6           148,6           148,6           148,6           148,6           148,6           148,6           141,4           42,2           48,6           141,4           42,6           141,4           48,6           141,4           48,6           141,4           48,6           141,4           141,4           48,6           141,4	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           92         95.89%           93         3.77%           92         0.21%           90         100.00%           % of loans         9	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv.	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv.
N 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	46.7:           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           144,4           42,2           48,6           144,4           42,2           48,6           144,4           42,2           48,6           14,4           42,2           48,6           14,4           42,2           14,4,6           1,8           1,8           1,8           1,8           1,8           1,1           148,6           12,4	33         96.02%           3.98%         3.98%           30         100.00%           % of loans         0           % of loans         0           % of loans         91.25%           100.00%         100.00%           % of loans         0.21%           100         100.00%           % of loans         95.89%           100         100.00%           % of loans         95.89%           % of loans         95.89%           % of loans         22           22         25.53%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49%
N 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	46,7;           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           144,4           42,2           48,6           144,4           42,2           48,6           14,4           42,2           48,6           1,8           1,1           48,6           1,8           1,1           48,6           1,2,4           7,7	3         96.02%           3.98%         3.98%           90         100.00%           % of loans         0           0         0.00%           % of loans         0           100.00%         100.00%           % of loans         0           100.00%         100.00%           % of loans         0.13%           12         0.21%           10         100.00%           % of loans         2           % of loans         2           % of loans         2           100.00%         100.00%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61%
N 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	46.7.           1,9           48,6           Num of Loans           48,6           48,6           148,6           148,6           Num of Loans           44,4           42           48,6           144,4           42,0           48,6           Num of Loans           46,6           1,8	3         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           92         95.89%           93         3.77%           90         100.00%           90         100.00%           90         100.00%           93         3.77%           94         95.89%           95         17.09%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59%
N 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	46.7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           144,4           42           48,6           144,4           42,2           48,6           11           18           11           18           11           18,6           Num of Loans           12,4           7,7           8,3           6,1	33         96.02%           77         3.98%           90         100.00%           % of loans         0           30         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           % of loans         91.25%           96         8.75%           90         100.00%           % of loans         95.89%           92         95.89%           93         3.77%           90         100.00%           % of loans         10.21%           90         100.00%           % of loans         15.93%           93         15.93%           95         17.09%           92         12.60%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23%
N Y Grand Total STAFF LOANS S Grand Total 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	46,7;           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           144,4           42           48,6           144,4           42,2           48,6           144,4           42,2           48,6           14,4           42,2           48,6           14,4           42,2           48,6           14,4           42,7           14,4           48,6           11           48,6           12,4           7,7           8,3           6,1           2,3           6,1           2,3	3         96.02%           3.98%         3.98%           90         100.00%           % of loans         0           0         0.00%           % of loans         0           100.00%         0           % of loans         0           0         100.00%           % of loans         0           22         95.89%           33         3.77%           33         0.13%           34         0.13%           35         0.13%           33         15.99%           5         17.09%           5         17.09%           38         4.87%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,388.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 6.66%
N Y Grand Total STAFF LOANS S Grand Total 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 Civil Servant - Policeman	46.7.           1,9           48,6           Num of Loans           48,6           48,6           148,6           144,4           42           48,6           144,4           42,0           48,6           144,4           42,0           48,6           144,4           42,0           48,6           Num of Loans           1,1           48,6           Num of Loans           1,1           1,1           1,1           1,1           1,1           1,1	3         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           96         8.75%           90         100.00%           96         8.75%           91         95.89%           92         95.89%           93         3.77%           90         100.00%           90         3.51%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 1	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23% 6.66% 4.13%
N Y Grand Total STAFF LOANS S Grand Total 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 Civil Servant - Policeman Uhemployed	46.7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           100           48,6           100           110           12,4           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           91.25%         8.75%           90         100.00%           93         0.13%           92         0.21%           90         100.00%           90         100.00%           92         25.53%           13         15.99%           92         12.60%           8         4.87%           99         3.51%           96         4.10%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,129.23 59,323,069.06	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.23% 6.66% 4.13% 3.26%
N Y Grand Total STAFF LOANS S 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 Civil Servant - Policeman Unemployed Teacher	46.7.           1.9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           144,4           4,2           48,6           144,4           4,2           48,6           18           Num of Loans           144,4           4,2           48,6           18           10,000           11,000           12,4           7,7           8,3           6,1           2,3           1,7           1,8 <td>3         96.02%           77         3.98%           90         100.00%           % of loans         0           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           % of loans         91.25%           96         8.75%           90         100.00%           % of loans         95.89%           92         95.89%           93         3.77%           93         0.13%           92         0.21%           93         15.99%           5         17.09%           8         4.87%           99         3.51%           96         4.10%           8         3.86%</td> <td>1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 1</td> <td>94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 6.66% 4.13% 6.66% 4.13% 3.25%</td>	3         96.02%           77         3.98%           90         100.00%           % of loans         0           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           % of loans         91.25%           96         8.75%           90         100.00%           % of loans         95.89%           92         95.89%           93         3.77%           93         0.13%           92         0.21%           93         15.99%           5         17.09%           8         4.87%           99         3.51%           96         4.10%           8         3.86%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 121,198,320,29 1	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 6.66% 4.13% 6.66% 4.13% 3.25%
N Y Grand Total STAFF LOANS S Grand Total 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 Civil Servant - Policeman Uhemployed	46.7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           100           48,6           100           110           12,4           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9           14,9	3         96.02%           77         3.98%           90         100.00%           % of loans         0           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           % of loans         91.25%           96         8.75%           90         100.00%           % of loans         95.89%           92         95.89%           93         3.77%           93         0.13%           92         0.21%           93         15.99%           5         17.09%           8         4.87%           99         3.51%           96         4.10%           8         3.86%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,129.23 59,323,069.06	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.23% 6.66% 4.13% 3.26%
N Y Grand Total STAFF LOANS S 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 Civil Servant - Policeman Unemployed Teacher	46.7.           1,9           48,6           Num of Loans           48,6           48,6           Num of Loans           44,4           42           48,6           Num of Loans           44,4           42           48,6           Num of Loans           46,6           1,8           1,1           48,6           Num of Loans           1,2           1,1           1,2           1,7           1,9           1,8           1,2	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           96         8.75%           90         100.00%           96         91.25%           96         8.75%           90         100.00%           90         3.77%           91         25.53%           92         0.21%           90         100.00%           91         100.00%           92         0.21%           93         15.99%           93         15.99%           93         3.51%           96         4.10%           93         3.86%           95         2.48%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,198,320.29 121,292.35 59,323,069.06 58,826,364.27 49,322,292.36	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23% 6.66% 4.13% 3.26% 3.23% 2.71%
N Y Grand Total STAFF LOANS S Grand Total 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 Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman	46.7.           1,9           48,6           1           48,6           48,6           48,6           48,6           48,6           48,6           1           48,6           1           48,6           1           48,6           1           1           48,6           1           1           1           48,6           1 <td>33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           91.25%         8.75%           90         100.00%           93         100.00%           94         91.25%           95.89%         3.77%           92         0.21%           90         100.00%           92         0.21%           90         100.00%           92         25.53%           93         15.99%           93         15.99%           94         3.51%           95         17.09%           92         12.60%           88         4.87%           99         3.51%           99         3.51%           95         2.48%           95         2.48%</td> <td>1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,193,33,84 131,197,197,197,197,197,197,197,197,197,19</td> <td>94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.23% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30%</td>	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           91.25%         8.75%           90         100.00%           93         100.00%           94         91.25%           95.89%         3.77%           92         0.21%           90         100.00%           92         0.21%           90         100.00%           92         25.53%           93         15.99%           93         15.99%           94         3.51%           95         17.09%           92         12.60%           88         4.87%           99         3.51%           99         3.51%           95         2.48%           95         2.48%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,193,33,84 131,197,197,197,197,197,197,197,197,197,19	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.23% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30%
N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y 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 - Opliceman Unemployed Salesman Civil Servant - Primary School Teachers	46,7;           1,9           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           14,4           4,2           48,6           14,4           42,2           14,4           42,2           14,4           42,2           14,4           48,6           12,4           7,7           8,3           1,2,3           1,2,3           1,2,1           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2	3         96.02%           77         3.98%           90         100.00%           % of loans         0           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           % of loans         91.25%           90         100.00%           % of loans         91.25%           90         100.00%           % of loans         91.25%           92         95.89%           93         3.77%           94         91.25%           95         91.00.00%           % of loans         92           90         100.00%           % of loans         12           92         12.60%           8         4.87%           99         3.51%           96         4.10%           8         3.86%           95         2.48%           91         2.48%           91         2.48%           92         2.48%           93         3.86%           94         2.93% </td <td>1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,334,491.23 71,913,388.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,109.06 58,826,364.27 49,232,292.36 41,847,353.84 40,681,804.25</td> <td>94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30% 2.24%</td>	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,334,491.23 71,913,388.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,109.06 58,826,364.27 49,232,292.36 41,847,353.84 40,681,804.25	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30% 2.24%
N Y Grand Total STAFF LOANS S Grand Total OUDERCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Self Employeed Civil Servant - Policeman Unemployed Teacher Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	46.7.           1,9           48,6           48,6           48,6           48,6           48,6           48,6           144,4           42           48,6           144,4           42,4           48,6           Num of Loans           46,6           1,8           1,1           48,6           Num of Loans           1,8           1,1           48,6           1,1           48,6           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,4	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           96         8.75%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           91         25.53%           92         0.21%           90         100.00%           91         100.00%           92         0.21%           93         15.99%           94         3.51%           95         17.09%           92         2.46%           93         0.94%	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 9,70,50,2028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,297,36	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23% 6.66% 4.13% 3.26% 0.27% 2.30% 2.24% 1.65%
N Y Grand Total STAFF LOANS Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS O Grand Total O CCUPANCY 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 - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	46,7.           1,9           48,6           48,6           48,6           48,6           48,6           48,6           10           48,6           11           48,6           12,4           11           48,6           12,4           13           14           14,4           42,2           48,6           14,4           48,6           14,4	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           96         8.75%           90         100.00%           96         8.75%           90         100.00%           90         100.00%           92         95.89%           93         0.13%           92         0.21%           90         100.00%           92         0.21%           90         100.00%           92         25.53%           93         15.99%           94         12.60%           95         17.09%           92         12.60%           93         3.51%           94         3.86%           95         2.48%           99         0.94%           90         0.94%           91         0.94%           92 <td>1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,334,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,129,23 59,323,069.06 58,826,364.27 49,232,292.36 41,847,353.84 40,681,804.25 29,969,544.60 25,567,899.99</td> <td>94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 1.123% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30% 2.24% 1.65% 1.41%</td>	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,334,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 536,622,953.33 320,392,028.22 210,941,022.01 204,278,231.29 121,198,320.29 75,075,129,23 59,323,069.06 58,826,364.27 49,232,292.36 41,847,353.84 40,681,804.25 29,969,544.60 25,567,899.99	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 0.17% 3.95% 1.123% 6.66% 4.13% 3.26% 3.23% 2.71% 2.30% 2.24% 1.65% 1.41%
N Y Grand Total STAFF LOANS S Grand Total OUDERCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Self Employeed Civil Servant - Policeman Unemployed Teacher Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	46.7.           1,9           48,6           Num of Loans           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           48,6           1,1           48,6           1,1           48,6           1,1           48,6           1,2           1,1           48,6           1,2           1,2           1,2,3           1,7           1,8           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,2           1,4           4           5	33         96.02%           77         3.98%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           90         100.00%           96         8.75%           90         100.00%           96         8.75%           90         100.00%           90         100.00%           92         95.89%           93         0.13%           92         0.21%           90         100.00%           92         0.21%           90         100.00%           92         25.53%           93         15.99%           94         12.60%           95         17.09%           92         12.60%           93         3.51%           94         3.86%           95         2.48%           99         0.94%           90         0.94%           91         0.94%           92 <td>1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 9,70,50,2028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,297,36</td> <td>94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23% 6.66% 4.13% 3.26% 0.27% 2.30% 2.24% 1.65%</td>	1,710,789,238.05 108,911,269.05 1,819,700,507.10 Principal Euro Equiv. 1,819,700,507.10 0.00 1,819,700,507.10 Principal Euro Equiv. 1,716,504,018.11 103,196,488.99 1,819,700,507.10 Principal Euro Equiv. 1,741,394,491.23 71,913,398.07 3,104,542.97 3,288,074.83 1,819,700,507.10 Principal Euro Equiv. 9,70,50,2028.22 210,941,022.01 204,278,231.29 121,198,320.29 121,297,36	94.01% 5.99% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 94.33% 5.67% 100.00% % of Principal Euro Equiv. 95.70% 3.95% 0.17% 0.18% 100.00% % of Principal Euro Equiv. 29.49% 17.61% 11.59% 11.23% 6.66% 4.13% 3.26% 0.27% 2.30% 2.24% 1.65%