EUROBANK S.A. Covered Bond III Programme Investor Report

Report No:	41
Reporting Date:	20/5/2022

Period of Loan Data Reported:	Starting Date	Ending Date			
r ende of Edan Data Reported.	01/04/2022	30/04/2022			
Servicer Provider:	EUROBANK				
Issuer Event of Default:	NO				
Covered Bond Event of Default:	NO				

Ι	Programme Details as o									
Γ	Series Issue Date ISIN			Current Balance	latered Date	Maturity				
	Series	Issue Date	ISIN	S&P 's Rating	(in Euro)	Interest Rate	Final	Extended Final		
ſ	1	18-Oct-18	XS1896804066	Α	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73		
ſ	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	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74		
-	1,500,000,000.00									

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	Series	Interes	t Period			Current	Interest Accrued	Interest Paid
	Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	Intelest Falu
	1	20-Apr-22	20-Jul-22	30	Act/360	0.0480%	20,000.00	-
	2	21-Feb-22	20-May-22	88	Act/360	0.0000%	0.00	0.00
	3	20-Apr-22	20-Jul-22	30	Act/360	0.0480%	20,000.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	30/04/2022			Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	240,885,372.05	1,635,182,157.15	1,870,674,748.85	243,571,497.02	1,653,352,438.41	1,890,589,700.53
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	240,885,372.05	1,633,423,879.60	1,868,916,471.30	243,571,497.02	1,651,754,402.80	1,888,991,664.92
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	229,063,160.10	1,610,684,412.83	1,834,619,460.34	231,649,388.73	1,628,319,885.70	1,853,945,081.70
A.4	Aggregate Original Principal O/S balance	384,726,330.08	3,361,771,578.68	3,746,497,908.76	388,332,389.36	3,387,839,178.46	3,776,171,567.82
A.5	Average Current Principal O/S balance	69,519.59	34,338.14	36,618.87	69,591.86	34,433.36	36,699.08
A.6	Average Original Principal O/S balance	111,032.13	70,595.79	73,338.51	110,952.11	70,556.46	73,300.95
A.7	Maximum Current Principal O/S balance	767,182.19	4,921,151.75	4,921,151.75	767,313.06	4,932,500.90	4,932,500.90
A.8	Maximum Original Principal O/S balance	1,160,000.00	5,000,000.00	5,000,000.00	1,160,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	3,465	47,620	51,085	3,500	48,016	51,516
A.10	Weighted Average Seasoning (years)	15.41	13.61	13.84	15.3	13.5	13.8
A.11	Weighted Average Remaining Maturity (years)	13.26	15.23	14.98	13.28	15.26	15.02
A.12	Weighted Average Current Indexed LTV percent (%)	63.25	47.94	49.87	63.23	48.08	49.98
A.13	Weighted Average Current Unindexed LTV percent (%)	47.01	37.83	38.99	46.98	37.94	39.07
A.14	Weighted Average Original LTV percent (%)	63.89	62.70	62.85	63.88	62.68	62.83
A.15	Weighted Average Interest Rate - Total (%)	0.66	2.33	2.12	0.65	2.32	2.11
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.58	1.04	0.86	0.57	1.01	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.26	98.06	98.21	98.93	91.84	92.73
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.54	1.47	1.36	0.93	7.32	6.52
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.20	0.36	0.34	0.14	0.75	0.67
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)		0.11	0.09		0.10	0.08
A.21	FX Rate	1.0229			1.0267		

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Fixed Rate Bonds 0% Liability WAL (in years) 1.61

	Principal Receipts For Performing	As of 30/04/2022						
-B-	-B- Or Delinquent / In Arrears Loans	CHF		EUR	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	4,933	2,021,684.96	57,129	11,593,559.64	62,062	13,355,695.75	
B.2	Partial Prepayments	3	24,707.50	73	824,437.07	76	830,687.63	
B.3	Whole Prepayments	12	310,687.01	102	1,947,323.29	114	2,214,414.93	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,357,079.47	-	14,365,320.00	-	16,400,798.31	

	Non-Principal Receipts For Performing	As of 30/04/2022						
-C-	Or Delinguent / In Arrears Loans	CI	łF	EU	R	Total € (Calculated using	g fixing F/X Rate)	
	Or Deinquent 7 in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,834	132,218.00	49,937	3,051,093.29	53,771	3,180,351.28	
C.2	Interest From Overdues	1,408	860.27	10,655	6,841.46	12,063	7,682.47	
C.3	Total Interest Receipts (C1+C2)	-	133,078.27	-	3,057,934.75	65,834	3,188,033.75	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

		As of 30/04/2022						
-A-	Portfolio Status	CHE	F	EUR		Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,430	239,096,603.27	46,703	1,603,439,551.89	50,133	1,837,183,420.57	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	35	1,788,768.78	874	29,984,327.71	909	31,733,050.73	
A.3	Totals (A1+ A2)	3,465	240,885,372.05	47,577	1,633,423,879.60	51,042	1,868,916,471.30	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	43	1,758,277.55	43	1,758,277.55	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	43	1,758,277.55	43	1,758,277.55	

		As of 30/04/2022						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR	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	27	1,310,732.69	699	24,097,429.40	726	25,378,818.28	
B.2	60 Days < Installment <= 89 Days	8	478,036.09	175	5,886,898.31	183	6,354,232.45	
B.3	Total (B1+B2=A4)	35	1,788,768.78	874	29,984,327.71	909	31,733,050.73	
B.4	90 Days < Installment <= 119 Days	0	0.00	43	1,758,277.55	43	1,758,277.55	
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	43	1,758,277.55	43	1,758,277.55	

Part 3 - Replenishment Loans - Removed Loans

		As of 30/04/2022						
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	294,144.82	0.00	3,836,591.92	0.00	4,124,151.62	
A.2	Number of Loans	0	20	0	270	0	290	

III	Statutory Tests		as of 30/4/2022
	Outstanding Bonds Principal	1,500,000,000.00	
	Outstanding Bonds 1 interpart	14,666.67	
	Total Bonds Amount	1,500,014,666.67	
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	Current Outstanding Balance of Loans	1,870,674,748.85	
	A. Adjusted Outstanding Principal of Loans ²	1,834,619,460.34	
	B, Accrued Interest on Loans	3,542,095.80	
	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	12,076,388.89	
	Nominal Value (A+B+C+D-Z)	1,826,085,167.25	
	Bonds / Nominal Value Assets Percentage	1,734,121,001.93	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,125,569,799.71	
	Net Present Value of Liabilities	1,511,397,471.22	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,081,336,981.51	
	Net Present Value of Liabilities	1,506,717,075.28	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,187,628,085.86	
	Net Present Value of Liabilities	1,533,277,835.45	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	39,893,604.39	
	Interest due on all series of covered bonds during 1st year	8,915,912.56	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	4,716,729.33	
	Required Reserve Amount	9,279,575.75	
	Amount credited to the account (payment to BoNY)	4,562,846.42	
	Available (Outstanding) Reserve Amount t	9,279,575.75	
		5,213,515.15	

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

IV

	Portfolio	Stratifications		
LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	3,465 47,620	6.78% 93.22%	235,492,591.70 1,635,182,157.15	12.59% 87.41%
Grand Total	51,085	100.00%	1,870,674,748.85	100.00%
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 13,651	% of loans 26.72%	Principal 327,727,077.51	% of Principal 8.75%
37.501 - 75.000	19,268	37.72%	1,093,260,281.03	29.18%
75.001 - 100.000	8,051	15.76%	717,316,720.69	19.15%
100.001 - 150.000 150.001 - 250.000	6,782 2,612	13.28% 5.11%	839,119,935.25 493,712,030.81	22.40% 13.18%
250.001 - 500.000	636	1.24%	207,510,253.37	5.54%
500.001 + Grand Total	85 51,085	0.17% 100.00%	67,851,610.10 3,746,497,908.76	1.81% 100.00%
OUTSTANDING LOAN AMOL			-, -, -,	
OUTSTANDING LOAN AMOU	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	33,354 12,220	65.29% 23.92%	573,266,769.57 643,634,887.51	30.64% 34.41%
75.001 - 100.000	2,851	5.58%	245,534,638.29	13.13%
100.001 - 150.000 150.001 - 250.000	1,831 653	3.58% 1.28%	219,224,633.43	11.72% 6.43%
250.001 - 500.000	153	0.30%	120,196,157.09 49,929,040.80	2.67%
500.001 + Grand Total	23	0.05%	18,888,622.16	1.01%
	51,085	100.00%	1,870,674,748.85	100.00%
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	13,551	26.53%	324,079,547.21	% of Philopai Euro Equiv. 17.32%
2005 2006	5,035	9.86%	215,821,085.30	11.54%
2006 2007	7,317 6,916	14.32% 13.54%	325,355,260.91 259,986,887.19	17.39% 13.90%
2008	4,604	9.01%	157,959,437.54	8.44%
2009 2010	2,828 2,630	5.54% 5.15%	103,985,329.40 105,272,403.63	5.56% 5.63%
2011	1,581	3.09%	56,015,877.13	2.99%
2012	1,335	2.61%	44,495,939.42	2.38%
2013 2014	1,012 377	1.98% 0.74%	32,225,325.46 11,849,775.40	1.72% 0.63%
2015	211	0.41%	8,565,300.00	0.46%
2016 2017	250 484	0.49% 0.95%	12,844,595.09 24,485,181.02	0.69% 1.31%
2018	746	1.46%	38,639,233.37	2.07%
2019	418	0.82%	23,621,976.04	1.26%
2020 2021	238 1,552	0.47% 3.04%	16,622,959.36 108,848,635.38	0.89% 5.82%
Grand Total	51,085	100.00%	1,870,674,748.85	100.00%
MATURITY DATE				
2022 - 2025	Num of Loans 8,644	% of loans 16.92%	Principal Euro Equiv. 85,627,890.13	% of Principal Euro Equiv. 4.58%
2026 - 2030	14,904	29.17%	349,834,929.16	18.70%
2031 - 2035 2036 - 2040	10,723 7,908	20.99% 15.48%	425,957,726.45 419,177,339.07	22.77% 22.41%
2041 - 2045	3,917	7.67%	242,308,296.56	12.95%
2046 + Grand Total	4,989 51,085	9.77% 100.00%	347,768,567.47 1,870,674,748.85	18.59% 100.00%
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REMAIN. TIME TO MATURIT	Y Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	7,575	14.83%	71,615,414.16	3.83%
40.01 - 60 months 60.01 - 90 months	4,700 6,263	9.20% 12.26%	76,475,635.75 138,178,507.28	4.09% 7.39%
90.01 - 120 months	8,774	17.18%	281,943,740.07	15.07%
120.01 - 150 months 150.01 - 180 months	4,379 5,671	8.57% 11.10%	171,190,398.04 280,970,545.50	9.15% 15.02%
over 180 months Grand Total	13,723	26.86%	850,300,508.06	45.45%
	51,085	100.00%	1,870,674,748.85	100.00%
INTEREST RATE	Nivas afil anna	0/ of losses	Dringing Euro Courts	% of Principal Euro Equiv.
0.00% - 1.00%	Num of Loans 4,507	% of loans 8.82%	Principal Euro Equiv. 290,069,576.17	% of Principal Euro Equiv. 15.51%
				52.95%
1.01% - 2.00%	26,952	52.76%	990,539,557.63	=
2.01% - 3.00%		5.82%	990,539,557.63 93,870,241.43 216,969,388.42	5.02% 11.60%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	26,952 2,971 4,017 9,534	5.82% 7.86% 18.66%	93,870,241.43 216,969,388.42 223,639,617.53	11.60% 11.96%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	26,952 2,971 4,017 9,534 812	5.82% 7.86% 18.66% 1.59%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50	11.60% 11.96% 0.93%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	26,952 2,971 4,017 9,534 812 1,156 1,136	5.82% 7.86% 18.66% 1.59% 2.26% 2.22%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36	11.60% 11.96% 0.93% 1.10% 0.94%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	26,952 2,971 4,017 9,534 812 1,156	5.82% 7.86% 18.66% 1.59% 2.26%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81	11.60% 11.96% 0.93% 1.10%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	26,952 2,971 4,017 9,534 812 1,156 1,136 51,085	5.82% 7.86% 1.866% 2.26% 2.22% 100.00%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36 1,870,674,748.85	11.60% 11.96% 0.93% 1.10% 0.94% 100.00%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	26,952 2,971 4,017 9,534 812 1,156 1,136	5.82% 7.86% 18.66% 1.59% 2.26% 2.22%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36	11.60% 11.96% 0.93% 1.10% 0.94%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	26,952 2,971 4,017 9,534 812 1,156 51,085 Num of Loans 15,930 7,998	5.82% 7.86% 18.66% 2.26% 2.22% 100.00% % of loans 31.18% 15.66%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36 1,870,674,748.85 Principal Euro Equiv. 216,615,269.16 222,728,157.43	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	26,952 2,971 4,017 9,534 812 1,156 51,085 Num of Loans 15,930 7,998 6,974	5.82% 7.86% 18.66% 1.59% 2.22% 100.00% % of loans 31.18% 15.66% 13.65%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36 1,870,674,748.85 Principal Euro Equiv. 216,615,269.16 222,728,157.43 264,740,626.14	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91% 14.15%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 50.01% - 60.00%	26,952 2,971 4,017 9,534 812 1,156 51,085 Num of Loans 15,930 7,998 6,974 6,178 4,946	5.82% 7.86% 18.66% 2.26% 2.22% 100.00% % of loans 31.18% 15.66% 13.55% 12.09% 9.68%	93,870,241,43 216,969,388,42 223,639,617,53 17,441,702,50 20,534,649,81 17,610,015,36 1,870,674,748.85 Principal Euro Equiv. 216,615,269,16 222,728,157,43 264,740,626,14 290,341,066,69 269,772,962,86	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91% 14.15% 15.52% 14.42%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	26,952 2,971 4,017 9,534 812 1,156 51,085 Num of Loans 15,930 7,998 6,974 6,974 6,178 4,946 3,702	5.82% 7.86% 18.66% 1.59% 2.22% 100.00% 100.00% % 0 f loans 31.18% 15.66% 13.65% 12.09% 9.68% 9.68% 7.25%	93,870,241.43 216,969,388.42 223,639,617.53 17,441,702.50 20,534,649.81 17,610,015.36 1,870,674,748.85 Principal Euro Equiv. 216,615,269.16 222,728,157.43 264,740,626.14 290,341,066.69 269,772,962.86 232,462,480.56	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91% 14.15% 15.52% 14.42% 12.43%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 50.01% - 60.00%	26,952 2,971 4,017 9,534 812 1,156 51,085 Num of Loans 15,930 7,998 6,974 6,178 4,946	5.82% 7.86% 18.66% 2.26% 2.22% 100.00% % of loans 31.18% 15.66% 13.55% 12.09% 9.68%	93,870,241,43 216,969,388,42 223,639,617,53 17,441,702,50 20,534,649,81 17,610,015,36 1,870,674,748.85 Principal Euro Equiv. 216,615,269,16 222,728,157,43 264,740,626,14 290,341,066,69 269,772,962,86	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91% 14.15% 15.52% 14.42%
2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	26,952 2,971 4,017 9,534 812 1,156 1,136 51,085 Num of Loans 15,930 7,998 6,974 6,178 4,946 3,702 2,619	5.82% 7.86% 18.66% 1.59% 2.26% 2.22% 100.00% 31.18% 15.66% 13.65% 13.65% 12.09% 9.68% 7.25% 5.13%	93,870,241,43 216,969,388,42 223,639,617,53 17,441,702,50 20,534,649,81 17,610,015,36 1,870,674,748,85 Principal Euro Equiv. 216,615,269,16 222,728,157,43 264,740,626,14 290,341,066,69 269,772,962,86 232,462,440,56 172,425,271,54	11.60% 11.96% 0.93% 1.10% 0.94% 100.00% % of Principal Euro Equiv. 11.58% 11.91% 14.15% 15.52% 14.42% 12.43% 9.22%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	18,936	37.07%	309,375,534.92	16.54%
20.01% - 30.00%	10,172	19.91%	340,178,843.25	18.18%
30.01% - 40.00%	8,956	17.53%	396,272,151.17	21.189
40.01% - 50.00%	5,995	11.74%	327,684,140.57	17.52%
50.01% - 60.00%	3,916	7.67%	251,861,867.04	13.46%
60.01% - 70.00%	2,102	4.11%	156,695,253.03	8.38%
70.01% - 80.00%	814	1.59%	64,926,180.78	3.47%
80.01% - 90.00%	132	0.26%	13,601,820.96	0.739
90.01% - 100.00%	40	0.08%	6,825,703.68	0.36%
100.00% +	22	0.04%	3,253,253.46	0.17%
Grand Total	51,085	100.00%	1,870,674,748.85	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,286	6.43%	50,483,038.95	2.70%
20.01% - 30.00%	4,597	9.00%	102,798,032.51	5.50%
30.01% - 40.00%	6,269	12.27%	167,790,290.27	8.979
40.01% - 50.00%	7,801	15.27%	251,474,703.31	13.449
50.01% - 60.00%	8,352	16.35%	315,251,363.86	16.859
50.01% - 70.00%	7,442	14.57%	320,356,838.64	17.139
70.01% - 80.00%	7,241	14.17%	336,985,928.64	18.019
30.01% - 90.00%	3,561	6.97%	169,143,614.84	9.049
90.01% - 100.00%	2,100	4.11%	127,963,158.64	6.849
100.00% +	436	0.85%	28,427,779.19	1.52%
Grand Total	51,085	100.00%	1,870,674,748.85	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	20,561	40.25%	903,397,438.23	48.299
Thessaloniki	7,448	14.58%	248,057,586.89	13.269
Macedonia	5,956	11.66%	161,720,884.23	8.65
Peloponnese	3,803	7.44%	123,695,312.53	6.619
Thessaly	3,624	7.09%	101,722,402.62	5.449
Sterea Ellada	2,783	5.45%	83,150,974.00	4.449
Creta Island	2,060	4.03%	75.807.447.52	4.059
Ionian Islands	813	1.59%	31,319,221.56	1.679
Thrace	1,326	2.60%	39,476,375.35	2.119
Epirus	1,550	3.03%	46,573,525.91	2.499
Aegean Islands	1,161	2.27%	55,753,580.00	2.989
Grand Total	51,085	100.00%	1,870,674,748.85	100.00%
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,104	2.16%	76,785,051.24	4.10%
12 - 24	615	1.20%	44,215,716.66	2.36%
24 - 36	314	0.61%	18,664,990.10	1.00%
- OC	1.262	2.47%	65.826.182.33	3.529
	1,262 814	2.47% 1.59%	65,826,182.33 35,374,424,27	
36 - 60 60 - 96 over 96	1,262 814 46,976	2.47% 1.59% 91.96%	65,826,182.33 35,374,424.27 1,629,808,384.25	1.89%
60 - 96	814	1.59%	35,374,424.27	3.52% 1.89% 87.12% 100.00%
60 - 96 over 96 Grand Total	814 46,976	1.59% 91.96%	35,374,424.27 1,629,808,384.25	1.89% 87.129
60 - 96 over 96 Grand Total	814 46,976	1.59% 91.96%	35,374,424.27 1,629,808,384.25	1.899 <u>87.129</u> 100.00 9
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	814 46,976 51,085 Num of Loans 11	1.59% 91.96% 100.00% % of loans 0.02%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12	1.89 87.12 100.00 % of Principal Euro Equiv
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	814 46,976 51,085 Num of Loans 11 433	1.59% 91.96% 100.00% % of loans	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv.	1.89 87.12 100.00 % of Principal Euro Equiv 0.01
60 - 96 over 96 Grand Total LEGAL LOAN TERM D - 5 years 5 - 10 years	814 46,976 51,085 Num of Loans 11	1.59% 91.96% 100.00% % of loans 0.02%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	814 46,976 51,085 Num of Loans 11 433	1.59% 91.96% 100.00% % of loans 0.02% 0.85%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35 4.20
60 - 96 <u>over 96</u> EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years	814 46,976 51,085 Num of Loans 11 433 5,904	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38	1.89 87.122 100.00 % of Principal Euro Equiv 0.01 0.35 4.20 11.16
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	814 46,976 51,085 Num of Loans 11 433 5,904 9,088 10,091	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35 4.20 11.16 20.16
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	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909	1.59% 91.96% 100.00% % of loans 0.85% 11.56% 17.81% 19.75% 33.10%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,778,093.431.47 377,190,611.94 679,985,531.35	1.895 87.125 100.005 % of Principal Euro Equiv 0.015 0.355 4.205 11.165 20.165 36.355
60 - 96 Strand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	814 46,976 51,085 Num of Loans 11 433 5,904 9,088 10,091	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94	1.89 87.122 100.00 % of Principal Euro Equiv 0.011 0.355 4.205 11.166 20.166 36.355 11.595
60 - 96 Strand Total EGAL 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 +	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84	1.89 87,123 100.007 % of Principal Euro Equiv 0.019 0.359 4.207 11.166 20.169 36.355 11.599 16.189
50 - 96 Strand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,627.76	1.89 87,123 100.007 % of Principal Euro Equiv 0.019 0.359 4.207 11.166 20.169 36.355 11.599 16.189
60 - 96 Srand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 5 years + Grand Total REAL ESTATE TYPE	814 46,976 51,085 Num of Loans 11 433 5,904 9,088 10,091 16,909 3,790 4,849 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv.	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35 4.20 11.166 20.16 36.35 11.59 16.18 100.00 % of Principal Euro Equiv
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746,12 6,517,281,99 78,578,093,38 208,730,431,47 377,190,611,94 679,985,551,35 216,898,524,84 302,656,527,76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35	1.899 87.129 100.009 % of Principal Euro Equiv. 0.019 0.359 4.209 11.169 20.169 36.359 11.599 16.189 100.009 % of Principal Euro Equiv. 73.319
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 23 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	814 46,976 51,085 Num of Loans 11 433 5,904 9,088 10,091 16,909 3,790 4,849 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv.	1.899 87.129 100.009 % of Principal Euro Equiv. 0.019 0.359 4.209 11.169 20.169 36.359 11.599 16.189 100.009 % of Principal Euro Equiv.
60 - 96 Sver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50	1.89 87.12 100.009 % of Principal Euro Equiv. 0.359 4.209 11.169 20.169 36.359 11.599 16.189 100.009 % of Principal Euro Equiv. 73.319 26.699
50 - 96 Strand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Strand Total REAL ESTATE TYPE =lats +ouses Grand Total	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281,99 78,578,093,38 208,730,431,47 377,190,611,94 679,985,531,35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85	1.89 87.122 100.00 % of Principal Euro Equiv 0.011 0.355 4.205 11.165 36.355 11.59 16.185 100.005 % of Principal Euro Equiv 73.311 26.695 100.005
60 - 96 Strand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 11,341 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 77.81% 9.49% 100.00% % of loans 77.80% 22.20% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281,99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv.	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35 11.16 20.16 36.35 11.59 16.18 100.00 % of Principal Euro Equiv 26.69 100.00 % of Principal Euro Equiv
60 - 96 Srand Total EGAL LOAN TERM - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 23 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction	814 46,976 51,085 Num of Loans 11 433 5,904 9,088 10,091 16,909 3,790 4,849 51,085 Num of Loans 39,744 11,341 51,085 Num of Loans 10,956	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 100.00% % of loans 77.80% 22.20% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90	1.89 87.12 100.00 % of Principal Euro Equiv 0.011 0.35 4.20 11.166 36.35 11.59 16.18 100.00 % of Principal Euro Equiv 73.31 26.69 100.00
50 - 96 Strand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 5 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,141 51,085 Num of Loans 11,341 51,085 Num of Loans 10,956 27,760	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85	1.89 87.122 100.00 % of Principal Euro Equiv 0.011 0.355 4.200 11.161 20.161 36.355 11.591 16.181 100.001 % of Principal Euro Equiv 73.311 26.691 100.001 % of Principal Euro Equiv 73.313 26.695 100.001
60 - 96 Strand Total EGAL LOAN TERM - 5 years - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 5 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 35 years 36 years 37 and Total REAL ESTATE TYPE Flats - douses Grand Total COAN PURPOSE Construction Purchase Repair	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 11,341 11,341 11,341 10,956 27,760 9,471	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 0,087,856,363.19 294,465,146.99	1.89 87.12 ² 100.00 % of Principal Euro Equiv 0.011 0.35 4.20 11.16 20.16 20.16 36.35 11.59 16.18 100.00 % of Principal Euro Equiv 21.65 58.15 58.15 15.74
60 - 96 Srand Total EGAL LOAN TERM - 5 years 5 - 10 years 5 - 10 years 5 - 10 years 5 - 20 years 20 - 25 years 20 - 25 years 23 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years 33 years Srand Total Elats Houses Srand Total Construction Purchase Repair Construction (re-mortgage)	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,141 11,341 51,085 Num of Loans 9,7760 9,471 103	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 0.20%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746,12 6,517,281,99 78,578,093,38 208,730,431,47 377,190,611,94 679,985,531,35 216,898,524.84 302,656,527,76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029,90 1,087,856,363,19 294,465,146,99 6,172,499,56	1.89 87.12' 100.00' 0.01' 0.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 21.65' 58.15' 15.74' 0.33'
50 - 96 Strand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,141 51,085 Num of Loans 11,341 51,085 Num of Loans 10,956 27,760 9,471 103	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 1.12%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80	1.89 87.12' 100.00' % of Principal Euro Equiv 0.01' 0.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 100.00'
50 - 96 Srand Total EGAL LOAN TERM - 5 years - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years 35 years 35 years 37 and Total REAL ESTATE TYPE Flats Houses 37 and Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 11,241 11,341 11,341 11,341 10,956 27,760 9,471 103 571	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 0,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41	1.89 87.12' 100.00' % of Principal Euro Equiv 0.01' 0.35' 4.20' 11.16' 20.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 3.31' 26.69' 100.00'
50 - 96 Strand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 55 - 30 years 30 - 35 years 55 - 30 years 37 and Total REAL ESTATE TYPE Flats fouses Grand Total CON PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 39,744 11,341 51,085 Num of Loans 9,770 9,471 103 571 202 1,332	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 0.20% 1.12% 0.57% 3.78%	35,374,424.27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 0,1087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41 38,166,990.99	1.89 87.12' 100.00' 0.01' 0.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 3.31' 26.69' 100.00'
50 - 96 Sirand Total EGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 10 - 25 years	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 11,241 11,341 11,341 11,341 10,956 27,760 9,471 103 571	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 0,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41	1.89 87.12' 100.00' 0.01' 0.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 73.31' 26.69' 100.00' % of Principal Euro Equiv 3.31' 26.69' 100.00'
60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 23 years 23 years 35 years 35 years 35 years 35 years 36 years 36 rand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,700 4,849 51,085 Num of Loans 11,341 51,085 Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 0,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 6,805,507.80 1,870,674,748.85 1,870,674,748.85	1.89 87.12 ² 100.00 ⁴ % of Principal Euro Equiv 0.01 ¹ 0.35 ⁵ 4.20 ⁷ 11.16 ⁵ 20.16 ⁵ 36.35 ⁵ 11.59 ⁵ 16.18 ⁵ 100.00 ⁶ % of Principal Euro Equiv 26.69 ⁵ 100.00 ⁶ % of Principal Euro Equiv 21.65 ⁵ 58.15 ⁵ 15.74 ⁵ 0.33 ⁵ 1.43 ⁵ 0.66 ⁶ 2.04 ⁹
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 30 years 33 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mort	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,1431 51,085 Num of Loans 10,956 27,760 9,471 103 571 202 1,332 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans % of loans 21.45% 54.34% 18.54% 54.34% 18.54% 0.20% 1.12% 0.57% 0.57% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093,38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41 38,166,90.99 1,870,674,748.85 Principal Euro Equiv.	1.89 87.12 ² 100.00 ⁷ % of Principal Euro Equiv 4.20 11.16 ⁷ 20.16 ⁶ 36.35 ⁷ 11.59 ⁹ 16.18 ⁹ 100.00 ⁹ % of Principal Euro Equiv % of Principal Euro Equiv 21.65 ⁷ 58.15 ⁷ 15.74 ⁴ 0.33 ⁹ 1.43 ⁹ 0.34 ⁹ 2.165 ⁷ 58.15 ⁹ 15.74 ⁴ 0.33 ⁹ 1.43 ⁹ 0.34 ⁹ 1.43 ⁹ 0.66 ⁹ 1.57 ⁴ 1.57 ⁴
60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 30 years 23 years 23 years 33 years 35 years 36 years 36 years 36 years 37 and Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair Total NTEREST PAYMENT FREQUENCY EA	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,141 51,085 Num of Loans 10,956 27,760 9,471 103 5711 202 1,932 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 0.57% 3.78% 100.00%	35,374,424.27 1,629,809,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146,99 6,172,499,56 28,805,507.80 12,264,210.41 38,166,990.99 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534.37	1.89 87.122 100.00 % of Principal Euro Equiv 0.011 0.355 4.205 11.165 11.59 16.185 100.005 % of Principal Euro Equiv 73.315 26.695 100.005 % of Principal Euro Equiv 73.315 26.695 100.005 % of Principal Euro Equiv 3.8155 15.745 0.335 14.435 0.665 2.045 100.005
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 5 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,099 3,700 4,849 51,085 Num of Loans 11,341 51,085 Num of Loans 9,744 11,341 51,085 Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085	1.59% 91.96% 100.00% 0.85% 0.85% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 0.20% 1.12% 0.57% 3.78% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 1,264,210.41 38,166,990.99 1,870,674,748.85 Principal Euro Equiv.	1.899 87.129 100.009 % of Principal Euro Equiv 0.011 0.359 4.209 11.169 20.169 36.359 11.599 16.189 16.189 16.189 100.009 % of Principal Euro Equiv % of Principal Euro Equiv 21.659 58.159 15.749 0.339 1.439 0.669 2.049 100.009 % of Principal Euro Equiv 9.9,229 0.789
50 - 96 Strand Total LEGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years - 10 years - 20 years 20 - 25 years - 30 years	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,141 51,085 Num of Loans 10,956 27,760 9,471 103 5711 202 1,932 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 0.57% 3.78% 100.00%	35,374,424.27 1,629,809,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146,99 6,172,499,56 28,805,507.80 12,264,210.41 38,166,990.99 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534.37	1.89 87.122 100.00 % of Principal Euro Equiv 0.011 0.355 4.205 11.165 11.59 16.185 100.005 % of Principal Euro Equiv 73.315 26.695 100.005 % of Principal Euro Equiv 73.315 26.695 100.005 % of Principal Euro Equiv 3.8155 15.745 0.335 14.435 0.665 2.045 100.005
50 - 96 Srand Total LEGAL LOAN TERM D - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 20 - 25 years 22 - 30 years 23 years 25 - 30 years 36 years 36 years 37 and Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Construction (re-mortgage) Caulty Release Grand Total NTEREST PAYMENT FREQUENCY EA Balloon Grand Total	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 0,958 11,041 11,341 11,341 11,341 11,341 11,341 11,341 10,956 27,760 9,471 103 571 292 1,932 51,085 Num of Loans Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085 Num of Loans 153 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00%	35,374,424.27 1,629,808,384.25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41 38,166,990.99 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534.37 14,526,214.48 1,870,674,748.85	1.89 87.12 ² 100.00 % of Principal Euro Equiv 0.011 0.355 4.207 11.165 20.166 36.357 11.599 16.189 100.007 % of Principal Euro Equiv 21.655 58.155 58.155 58.155 58.155 15.749 0.333 1.433 0.669 2.049 100.009 % of Principal Euro Equiv 99.227 0.785 100.007
60 - 96 Srand Total EGAL LOAN TERM 0 - 5 years - 10 years - 10 years - 10 years - 20 years 5 - 30 years 5	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans 11,14 10,996 3,790 4,849 51,085 Num of Loans 9,471 103 571 292 1,332 51,085 Num of Loans 10,356 21,332 51,085 Num of Loans 50,932 153 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 1,870,674,748.85 Principal Euro Equiv. 117,746,12 6,517,281,99 78,678,093,38 208,730,431,47 377,190,611,94 679,985,531,35 216,898,524,84 302,656,527,76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 404,944,029,90 1,087,856,363,19 294,465,146,99 6,172,499,56 26,805,507,80 12,266,270,40 1,387,654,348,554,37 1,856,148,554,37 14,526,214,48 1,870,674,748.85 Principal Euro Equiv.	1.89 87.12' 100.00' 0.01' 0.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv % of Principal Euro Equiv 21.65' 58.15' 15.74' 0.33' 1.43' 0.86' 2.04' 100.00' % of Principal Euro Equiv 99.22' 0.78' 100.00'
50 - 96 Strand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONStruction Purchase (re-mortgage) Apprix (re-mortgage) Quity Release Grand Total NTEREST PAYMENT FREQUENCY FA 3alloon Grand Total NTEREST RATE TYPE Floating	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans Num of Loans 11,431 51,085 Num of Loans 10,956 27,760 9,471 103 571 202 1,932 51,085 Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085 Num of Loans 16,33 51,085 153 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00% % of loans 99.70% 0.30% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746,12 6,517,281,99 78,578,093,38 208,730,431,47 377,190,611,94 679,985,531,35 216,898,524,84 302,656,527,76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,876,474,485 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534,37 14,526,214,48 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534,37 14,526,214,48 1,870,674,748.85	1.89 87.12' 100.00' % of Principal Euro Equiv 10.35' 4.20' 11.16' 20.16' 36.35' 11.59' 16.18' 100.00' % of Principal Euro Equiv % of Principal Euro Equiv % of Principal Euro Equiv 100.00' % of Principal Euro Equiv 93.22' 0.78' 100.00'
50 - 96 Srand Total EGAL LOAN TERM - 5 years - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years + 37 and Total REAL ESTATE TYPE Flats - 0uses 37 and Total COAN PURPOSE Construction - 20 years - 30 years	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans Num of Loans 11,341 51,085 Num of Loans 10,956 27,760 9,471 103 5711 292 1,932 51,085 Num of Loans Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085 Num of Loans 153 51,085 Num of Loans Num of Loans 10,934 1,861	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00% % of loans % of loans % of loans 99.70% 0.30% 100.00%	35,374,424.27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746.12 6,517,281.99 78,578,093.38 208,730,431.47 377,190,611.94 679,985,531.35 216,898,524.84 302,656,527.76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519.35 499,298,229.50 1,870,674,748.85 Principal Euro Equiv. 404,944,029.90 1,087,856,363.19 294,465,146.99 6,172,499.56 26,805,507.80 12,264,210.41 38.166,990.99 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534.37 14,526,214,48 1,870,674,748.85	1.89 87.12 ² 100.00 % of Principal Euro Equiv 0.011 0.35 4.20 11.16 20.16 30.35 11.59 16.18 100.00 % of Principal Euro Equiv 21.65 58.15 58.15 58.15 58.15 15.74 0.33 1.43 0.66 2.04 100.00 % of Principal Euro Equiv 99.22 0.78 100.00 % of Principal Euro Equiv 99.22 0.78 100.00
60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 20 - 25 years 22 - 30 years 23 years 23 years 33 years 35 years 36 years 36 years 36 years 37 and Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair Total NTEREST PAYMENT FREQUENCY EA	814 46,976 51,085 Num of Loans 11 433 5,904 9,098 10,091 16,909 3,790 4,849 51,085 Num of Loans Num of Loans 11,431 51,085 Num of Loans 10,956 27,760 9,471 103 571 202 1,932 51,085 Num of Loans 10,956 27,760 9,471 103 571 292 1,932 51,085 Num of Loans 16,33 51,085 153 51,085	1.59% 91.96% 100.00% % of loans 0.02% 0.85% 11.56% 17.81% 19.75% 33.10% 7.42% 9.49% 100.00% % of loans % of loans 21.45% 54.34% 18.54% 0.20% 1.12% 0.57% 3.78% 100.00% % of loans 99.70% 0.30% 100.00%	35,374,424,27 1,629,808,384,25 1,870,674,748.85 Principal Euro Equiv. 117,746,12 6,517,281,99 78,578,093,38 208,730,431,47 377,190,611,94 679,985,531,35 216,898,524,84 302,656,527,76 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,371,376,519,35 499,298,229,50 1,870,674,748.85 Principal Euro Equiv. 1,876,474,485 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534,37 14,526,214,48 1,870,674,748.85 Principal Euro Equiv. 1,856,148,534,37 14,526,214,48 1,870,674,748.85	1.89 87.12 100.00 % of Principal Euro Equiv 0.01 0.35 4.20 11.16 20.16 36.35 11.59 16.18 100.00 % of Principal Euro Equiv 773.31 26.69 100.00 % of Principal Euro Equiv 71.65 58.15 15.74 0.33 1.43 0.66 2.04 100.00 % of Principal Euro Equiv 99.22 0.78 100.00

Fixed rate assets 6.58% Assets' WAL (in years)

ECB Tracker	Num of Loan				
	Nulli Of Loan		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
		23,655	48.24%	814,934,285.21	46.63
Euribor 1 Month		1,801	3.67%	76,076,149.02	4.35
Euribor 3 Months		8,818	17.98%	385,908,923.69	22.08
Eurobank OEK's Rate		106	0.22%	1,625,613.68	0.09
Originator Rate		11,144	22.73%	235,749,531.25	13.49
		2.953			
Saron 1M ISDA (CHF)			6.02%	200,208,473.59	11.46
Saron 3M ISDA (CHF)		442	0.90%	31,452,104.54	1.80
ESTR 1M ISDA (EUR)		32	0.07%	572,048.76	0.03
Other		83	0.17%	986,236.74	0.06
Grand Total		49,034	100.00%	1,747,513,366.48	100.00
INDEX TYPE (FIXED CONVERTING TO FL	OATING)				
ECB Tracker	Num of Loan	is 54	% of loans 2.90%	Principal Euro Equiv. 2,152,604.92	% of Principal Euro Equiv 1.77
Euribor 1 Month		50	2.69%	1,927,006.07	1.58
Euribor 3 Months					
		1,623	87.21%	113,171,268.30	93.03
Originator Rate Grand Total		134 1,861	7.20%	4,396,014.76	3.61
		1,001	100.00%	121,646,894.05	100.00
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER Num of Loan		% of loans	Drip ein el Curre Ceruita	% of Principal Euro Equiv
1 Jan 2022 - 31 Dec 2022	Num of Loan	55	2.96%	Principal Euro Equiv. 1,709,090.35	% OF PHICipal Euro Equit
1 Jan 2023 - 31 Dec 2023		92	4.94%	3,569,504.93	2.93
1 Jan 2024 - 31 Dec 2025		81	4.35%	4,381,382.71	3.60
1 Jan 2026 - 31 Dec 2030		164	8.81%	9,844,570.53	8.09
1 Jan 2031 - 31 Dec 2035		397	21.33%	29,950,225.90	24.62
1 Jan 2036 - 31 Dec 2040		382	20.53%	23,686,585.99	19.47
1 Jan 2041 +		690	37.08%	48,505,533.64	39.87
Grand Total		1,861	100.00%	121,646,894.05	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN		· ·			
	Num of Loan		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N		51,085	100.00%	1,870,674,748.85	100.00
Υ		0	0.00%	0.00	0.00
Grand Total		51,085	100.00%	1,870,674,748.85	100.00
SUBSIDISED LOANS					
	Num of Loan		% 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 I	0000	rincipal Euro Equiv.	% of Principal Euro Equiv.
N	Nulli of Loans	41,384	81.01%	1,644,517,211.83	87.91
V		9,701	18.99%	226,157,537.02	12.09
Grand Total		51,085	100.00%	1,870,674,748.85	12.09
		51,005	100.00 %	1,070,074,740.03	100.00
Preferential Rate Euro					
	Num of Loans	% of I	oans F	rincipal Euro Equiv.	% of Principal Euro Equiv.
N		48,982	95.88%	1,756,476,195.45	93.90
Y		2,103			
one i Tetel			4 1 2 %	114 198 553 40	
Grand Total		51,085	4.12% 100.00%	<u>114,198,553.40</u> 1,870,674,748.85	6.10
				114,198,553.40 1,870,674,748.85	6.10
		51,085	100.00%	1,870,674,748.85	6.10 100.00
Grand Total STAFF LOANS	Num of Loans	51,085 % of I	100.00%	1,870,674,748.85 rincipal Euro Equiv.	6.10 100.00 % of Principal Euro Equiv.
STAFF LOANS	Num of Loans	51,085 % of I 51,085	100.00%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00
STAFF LOANS N S	Num of Loans	51,085 % of I 51,085 0	100.00%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85 0.00	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00
STAFF LOANS N S	Num of Loans	51,085 % of I 51,085	100.00%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00
STAFF LOANS		51,085 % of I 51,085 0 51,085	100.00% oans F 100.00% 0.00% 100.00%	1,870,674,748.85 trincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00
STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans	51,085 % of l 51,085 51,085 % of l	100.00% oans F 100.00% 0.00% 100.00%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rincipal Euro Equiv.	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv.
STAFF LOANS N S Grand Total		51,085 % of I 51,085 51,085 51,085 51,085 % of I 46,300	100.00% oans F 100.00% 100.00% 0.00% 0.00% 90.63%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rincipal Euro Equiv. 1,752,723,811.70	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69
STAFF LOANS N S Grand Total ADD-ON LOANS N Y		51,085 51,085 51,085 51,085 51,085 46,300 4,785	100.00% oans F 100.00% 0.00% 100.00% coans F 00.63% 9.37%	1,870,674,748.85 trincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 trincipal Euro Equiv. 1,752,723,811.70 117,950,937.15	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31
STAFF LOANS N S Grand Total ADD-ON LOANS N Y		51,085 % of I 51,085 51,085 51,085 51,085 % of I 46,300	100.00% oans F 100.00% 100.00% 0.00% 0.00% 90.63%	1,870,674,748.85 rincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rincipal Euro Equiv. 1,752,723,811.70	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans	51,085 51,085 51,085 51,085 46,300 4,785 51,085	100.00% oans F 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES		51,085 % of I 51,085 0 51,085 % of I 46,300 4,785 51,085 % of I % of	100.00% oans F 100.00% 100.00% 00.00% 00.63% 90.63% 90.63% 100.00% 00.00% 00.00% 00.00% 0.00%	1,870,674,748.85 trincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 trincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 trincipal Euro Equiv.	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans	51,085 51,085	100.00% oans F 100.00% 100.00% 0	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0,00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 17,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans	51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085	100.00% oans F 100.00% 100.00% 100.00% 00	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-le/Non-Owner occupied	Num of Loans	51,085 % of I 51,085 0 51,085 % of I 46,300 4,785 51,085 % of I 49,117 1,818 48	100.00% 0ans F 100.00% 0.00% 100.00% 0ans F 0.63% 90.63% 9.37% 100.00% 0ans F 0.55% 3.56% 0.09%	1,870,674,748.85 trincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 trincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 trincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	51,085 51,085	100.00% 0ans F 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	51,085 % of I 51,085 0 51,085 % of I 46,300 4,785 51,085 % of I 49,117 1,818 48	100.00% 0ans F 100.00% 0.00% 100.00% 0ans F 0.63% 90.63% 9.37% 100.00% 0ans F 0.55% 3.56% 0.09%	1,870,674,748.85 trincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 trincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 trincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-le/Non-Owner occupied	Num of Loans	51,085 51,085 0 51,085 51,085 51,085 51,085 51,085 0 % of l 49,117 1,818 48 102 51,085	100.00% 0ans F 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	51,085 51,085 0 51,085 51,085 51,085 51,085 51,085 51,085 51,085 % of l 49,117 1,818 48 102 51,085 % of l	100.00% oans F 100.00% 0.00% 100.00% 90.63% 90.63% 9.37% 100.00% 96.15% 3.56% 0.09% 0.20% 100.00% 100.00% 100.00%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 rrincipal Euro Equiv.	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00
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	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 90.63% 90.63% 9.37% 100.00% 100.00% oans F oans 96.15% 0.63.56% 0.99% 0.20% 100.00% oans F oans F 00.20% 100.00%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 3.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	51,085 51,085 0 51,085 51,085 51,085 51,085 51,085 51,085 51,085 % of l 49,117 1,818 48 102 51,085 % of l	100.00% oans F 100.00% 0.00% 100.00% 90.63% 90.63% 9.37% 100.00% 96.15% 3.56% 0.09% 0.20% 100.00% 100.00% 100.00%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 rrincipal Euro Equiv.	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00
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 Professions Other Private Employees	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 90.63% 90.63% 9.37% 100.00% 100.00% oans F oans 96.15% 0.63.56% 0.99% 0.20% 100.00% oans F oans F 00.20% 100.00%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 20.59
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 Professions Other Professions Other Professions Pensioner	Num of Loans	51,085 51,085 0 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 % of l 49,117 1,818 48 102 51,085 % of l 49,177 1,818 49,177 1,818 49,177 1,818 40 51,085 % of l	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 0ans F 0.15% 3.56% 0.09% 0.20% 100.00% 100.00% 0ans F 0ans F 0.20% 100.00%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 100.00
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	Num of Loans	51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 % of l 46,300 4,785 51,085 % of l 13,079 7,900 8,745 6,398	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.20% 100.00% 100.00% 5.66% 15.46% 17.12% 12.52% 12.52%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 96.04 3.65 100.00 96.04 3.63 100.00 100.00 100.00 110.00 100.00 110.00 100.00
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self Employed	Num of Loans	51,085 51,085 0 51,085 51,	100.00% oans F 100.00% 0.00% 100.00% 9.00% oans F oans 96.15% 3.56% 0.09% 0.20% 100.00% 100.00% 256.0% 15.46% 17.12% 12.52% 4.82%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 rrincipal Euro Equiv. 553,525,728.85 304,919,975.46 229,998,549.58 210,358,327.41 117,911,277.76	6.10 100.00 % of Principal Euro Equiv. 100.00 0.00 100.00 % of Principal Euro Equiv. 93.69 6.33 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 95.95 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 12.29 16.30 16.30 12.29 16.30 16.30 12.29 16.30 10.00 10.
STAFF LOANS 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 Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Policeman	Num of Loans	51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 51,085 % of l 49,117 1,818 48 102 51,085 % of l 49,177 1,818 49 102 51,085 % of l 49,177 1,818 49 102 51,085 % of l 49,177 1,818 49 102 51,085 % of l 49,177 1,818 402 51,085 % of l 49,177 1,818 402 51,085 % of l 49,177 1,818 402 51,085 % of l 49,177 1,818 402 51,085 % 1,085 %	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 0ans F 0ans 96.15% 3.56% 0.09% 0.20% 100.00% 100.00% 16.15% 0ans F 0ans F 0.20% 100.00% 100.20% 100.20% 0ans F 4.82% 3.32%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.13 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv 8.63 12.29 11.25 6.33 3.92
STAFF LOANS 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 Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Policeman	Num of Loans	51,085 51,085 0 51,085 51,	100.00% oans F 100.00% 0.00% 100.00% 9.00% oans F oans 96.15% 3.56% 0.09% 0.20% 100.00% 100.00% 256.0% 15.46% 17.12% 12.52% 4.82%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 rrincipal Euro Equiv. 553,525,728.85 304,919,975.46 229,998,549.58 210,358,327.41 117,911,277.76	6.10 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 93.66 6.331 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 1.02 1.
STAFF LOANS STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unhemployed	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.20% 100.00% 020% 100.00% 020% 12.52% 4.82% 3.32% 4.55% 4.55%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 0.00 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.66 3.62 1.125 6.33 12.29 11.25 6.33 3.92 3.68
STAFF LOANS STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher	Num of Loans	51,085 51,085 0 51,085 51,	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F oans 90.63% 9.37% 100.00% oans 96.15% 3.56% 0.09% 0.20% 100.00% coans F oans 10.20% 0.20% 100.00% 0.20% 12.56% 15.46% 17.12% 12.52% 4.82% 4.55% 3.98%	1,870,674,748.85 rrincipal Euro Equiv. 1,870,674,748.85 0.00 1,870,674,748.85 rrincipal Euro Equiv. 1,752,723,811.70 17,96,544,586.29 68,343,437.35 1,870,674,748.85 rrincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 rrincipal Euro Equiv. 553,525,728.85 304,919,975.46 229,998,549.58 210,358,327.41 117,911,277.76 73,389,432.93 68,9458,832.52 64,767,256.77	6.10 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 0.13 0.12 0.29 11.25 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.32 0.33 0.33 0.32 0.33 0.33 0.34 0.34 0.35 0.33 0.35
STAFF LOANS 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 Professions Other Professions Other Professions Other Servant Dther Servant Strill Servant Dther Serva	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.99% 0.20% 100.00% 15.46% 17.12% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.47%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00
STAFF LOANS 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 - Policeman Unhern Self Employed Civil Servant - Policeman Unhernployed Teacher Willtary Personnel Civil Servant - Primary School Teachers	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.20% 100.00% 100.00% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.90%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 96.04 3.66 3.68 3.68 3.68 3.68 100.00 % of Principal Euro Equiv 96.04 3.66 3.68 3.68 3.68 3.68 3.46 2.32 3.86 3.46 2.78 3.46 2.32 3.66 3.46 2.78 3.66 3.46 2.78 3.66 3.46 2.78 3.66 3.46
STAFF LOANS 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 and the policeman Unter Self Employed Civil Servant - Policeman Unter Policeman Unter Policeman Unter Self Employed Civil Servant - Policeman Unter Policeman Unter Self Employed Civil Servant - Primary School Teachers	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.99% 0.20% 100.00% 15.46% 17.12% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.47%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 100.00 0.00 100.00 % of Principal Euro Equiv 93.66 6.31 100.00 % of Principal Euro Equiv 96.04 3.66 3.68 3.68 3.68 3.68 100.00 % of Principal Euro Equiv 96.04 3.66 3.68 3.68 3.68 3.68 3.46 2.32 3.86 3.46 2.78 3.46 2.32 3.66 3.46 2.78 3.66 3.46 2.78 3.66 3.46 2.78 3.66 3.46
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	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.20% 100.00% 100.00% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.90%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 96.04 3.65 100.00 96.04 3.63 100.00 100.00 110.00 100.00
STAFF LOANS S 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 of the second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Other Professions Other Professions Other Professions Other Professions Other Servant - Policeman Unemployed Teacher Miltary Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 0ans 100.00% oans F 0.9% 3.56% 0.09% 0.20% 100.00% 100.00% oans F 25.60% 15.46% 17.12% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.90% 2.53% 0.97%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00 % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv. 96.04 3.65 0.13 0.13 1.122 1.235 6.30 12.29 11.25 6.30 12.29 1.25 6.30 1.27 1.25 6.30 1.27
STAFF LOANS STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Unemployed Teacher Military Personnel Civil Servant - Policeman Unemployed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 96.15% 3.56% 0.20% 0.20% 100.00% 100.00% oans F oans F 0.20% 12.52% 4.82% 3.32% 2.45% 3.98% 2.47% 2.90% 2.53% 0.97%	1,870,674,748.85 Irincipal Euro Equiv. 1,870,674,748.85 1,870,674,748.85 Irincipal Euro Equiv. 1,752,723,811.70 117,950,937.15 1,870,674,748.85 Irincipal Euro Equiv. 1,796,544,586.29 68,343,437.35 2,445,827.96 3,340,897.25 1,870,674,748.85 Irincipal Euro Equiv. 553,525,728.85 304,919,975.46 229,988,549.58 210,358,327.41 117,911,277.76 51,936,814.71 41,869,350.90 31,791,569.06 27,478,509.23	6.10 100.00 % of Principal Euro Equiv. 93.69 6.31 100.00 % of Principal Euro Equiv. 96.04 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.65 3.62 3.62 3.62 3.62 3.62 3.62 3.62 3.63 3.02 3.62
STAFF LOANS S STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Civil Servant Other Self Employed Teacher Military Personnel Civil Servant - Primary School Teachers Salesman	Num of Loans	51,085 51,085	100.00% oans F 100.00% 0.00% 100.00% 100.00% oans F 90.63% 9.37% 100.00% 100.00% oans F 0ans 100.00% oans F 0.9% 3.56% 0.09% 0.20% 100.00% 100.00% oans F 25.60% 15.46% 17.12% 12.52% 4.82% 3.32% 4.55% 3.98% 2.47% 2.90% 2.53% 0.97%	1,870,674,748.85	6.10 100.00 % of Principal Euro Equiv 100.00 100.00 100.00 % of Principal Euro Equiv 93.66 6.33 100.00 % of Principal Euro Equiv 96.04 3.66 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 0.13 0.18 100.00 % of Principal Euro Equiv 96.04 3.65 12.29 11.25 6.33 12.29 12.25 1