EUROBANK S.A.

Covered Bond III Programme

Investor Report

 Report No:
 54

 Reporting Date:
 20/6/2023



Servicer Provider: EUROBANK

Issuer Event of Default: NO
Covered Bond Event of Default: NO

Programme Details

as of 20/6/2023

Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	Maturity		
Selles	issue Date	IOIN	Jar 5 Raing	(in Euro)	interest Nate	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	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74		
	1,500,000,000.00								

Fixed Rate Bonds Liability WAL (in years)

Series	Interest	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	linterest r ald
1	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	3,134,722.22	-
2	22-May-23	21-Aug-23	29	Act/360	3.8830%	1,563,986.11	-
3	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	3,134,722.22	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	31/5/2023		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	230,603,688.70	1,584,686,938.97	1,821,835,940.10	234,927,473.45	1,612,238,329.25	1,851,010,027.03
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	230,603,688.70	1,584,578,290.74	1,821,727,291.87	234,927,473.45	1,612,238,329.25	1,851,010,027.03
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	211,667,983.12	1,575,861,833.43	1,793,537,669.63	215,917,404.85	1,602,904,114.36	1,822,354,673.21
A.4	Aggregate Original Principal O/S balance	369,054,512.31	3,181,906,621.91	3,550,961,134.22	374,335,972.47	3,232,662,264.83	3,606,998,237.30
A.5	Average Current Principal O/S balance	71,505.02	35,551.02	38,113.72	71,428.24	35,585.54	38,090.54
A.6	Average Original Principal O/S balance	114,435.51	71,383.21	74,287.89	113,814.52	71,351.75	74,225.71
A.7	Maximum Current Principal O/S balance	663,124.33	964,508.98	964,508.98	664,805.68	966,406.47	966,406.47
A.8	Maximum Original Principal O/S balance	900,000.00	2,000,000.00	2,000,000.00	900,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,225	44,575	47,800	3,289	45,306	48,595
A.10	Weighted Average Seasoning (years)	16.38	12.93	13.38	16.30	12.86	13.31
A.11	Weighted Average Remaining Maturity (years)	13.58	15.68	15.41	13.65	15.72	15.45
A.12	Weighted Average Current Indexed LTV percent (%)	68.29	44.78	47.84	67.89	44.92	47.88
A.13	Weighted Average Current Unindexed LTV percent (%)	52.47	38.95	40.71	52.15	39.08	40.76
A.14	Weighted Average Original LTV percent (%)	67.09	67.44	67.40	67.06	67.42	67.37
A.15	Weighted Average Interest Rate - Total (%)	2.61	4.67	4.40	2.34	4.75	4.44
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.37	3.53	2.28	4.47	3.47
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.07	93.29	94.04	98.72	97.20	97.40
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.82	5.87	5.21	1.05	2.51	2.32
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.12	0.83	0.74	0.23	0.29	0.28
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.00	0.00
A.21	FX Rate	0.9724	-	-	0.9839	-	-

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	Principal Receipts For Performing	As of 31/5/2023								
-B-	Or Delinquent / In Arrears Loans	CHI		EU	R	Total € (Calculated using	ing F/X Rate)			
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
B.1	Scheduled And Paid Repayments	4,801	1,731,903.53	62,308	10,751,016.94	67,109	12,788,070.68			
B.2	Partial Prepayments	14	385,396.04	210	2,489,333.59	224	2,945,385.33			
B.3	Whole Prepayments	19	458,307.05	244	5,088,228.21	263	5,690,956.38			
B.4	Total Principal Receipts (B1+B2+B3)	-	2,575,606.62	-	18,328,578.74	-	21,424,412.40			

	Non-Principal Receipts For Performing	As of 31/5/2023						
-C-	Or Delinquent / In Arrears Loans	CI	CHF EUR			Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans		
C.1	Interest From Installments	4,104	463,049.67	57,682	6,762,763.57	61,786	7,238,956.16	
C.2	Interest From Overdues	1,509	1,457.11	12,012	11,790.07	13,521	13,288.54	
C.3	Total Interest Receipts (C1+C2)	-	464,506.78		6,774,553.64	75,307	7,252,244.69	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

				As of	31/5/2023		
-A-	Portfolio Status	CHI		EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,186	228,452,425.98	39,836	1,478,384,520.90	43,022	1,713,321,199.20
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	39	2,151,262.72	4,731	106,193,769.84	4,770	108,406,092.67
A.3	Totals (A1+ A2)	3,225	230,603,688.70	44,567	1,584,578,290.74	47,792	1,821,727,291.87
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	8	108,648.23	8	108,648.23
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	8	108,648.23	8	108,648.23

				As of	31/5/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHI		EUR		Total € (Calculated using	I € (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	33	1,880,487.66	4,173	93,028,893.00	4,206	94,962,755.26
B.2	60 Days < Installment <= 89 Days	6	270,775.06	558	13,164,876.84	564	13,443,337.41
B.3	Total (B1+B2=A4)	39	2,151,262.72	4,731	106,193,769.84	4,770	108,406,092.67
B.4	90 Days < Installment <= 119 Days	0	0.00	8	108,648.23	8	108,648.23
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	8	108,648.23	8	108,648.23

Part 3 - Replenishment Loans - Removed Loans

				As of	31/5/2023					
-A-	Loan Amounts During The Period	CH	F	EU	R	Total € (Calculated using	Removed Loans 11,084,034.94			
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans			
A.1	Total Outstanding Balance	0.00	1,785,338.54	0.00	9,248,022.46	0.00	11,084,034.94			
A.2	Number of Loans	0	45	0	468	0	513			

Ш	Statutory Tests	as of 31/5/2023

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,500,000,000.00 4,855,972.22 1,504,855,972.22	
Current Outstanding Balance of Loans	1,821,835,940.10	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	1,793,537,669.63 7,678,330.41 0.00 0.00 3,826,388.89	
Nominal Value (A+B+C+D-Z)	1,797,389,611.15	
Bonds / Nominal Value Assets Percentage	1,739,717,886.96	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	1,992,621,489.93 1,506,969,418.74	
Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	1,898,851,180.95 1,502,530,910.71	Pass
Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	2,104,654,628.10 1,511,651,453.09	Pass
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	76,897,253.03 35,787,807.75	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	39,959,657.69 36,504,428.67 -3,455,229.01 36,504,428.68	

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

LOAN CURRENCY									
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal					
CHF	3,225	6.75%	237,149,001.13	13.02%					
EUR	44,575	93.25%	1,584,686,938.97	86.98%					
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%					

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	12,335	25.81%	300,692,940.82	8.47%
37.501 - 75.000	18,095	37.86%	1,025,225,795.32	28.87%
75.001 - 100.000	7,637	15.98%	680,593,259.11	19.17%
100.001 - 150.000	6,493	13.58%	804,671,802.74	22.66%
150.001 - 250.000	2,538	5.31%	479,523,904.94	13.50%
250.001 - 500.000	626	1.31%	203,854,305.26	5.74%
500.001 +	76	0.16%	56,399,126.03	1.59%
Grand Total	47,800	100.00%	3,550,961,134.22	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,379	63.55%	524,552,955.71	28.79%
37.501 - 75.000	11,712	24.50%	617,749,375.72	33.91%
75.001 - 100.000	2,881	6.03%	248,525,204.42	13.64%
100.001 - 150.000	1,928	4.03%	231,061,685.07	12.68%
150.001 - 250.000	694	1.45%	127,707,357.66	7.01%
250.001 - 500.000	187	0.39%	59,380,026.53	3.26%
500.001 +	19	0.04%	12,859,334.99	
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,040	25.19%	268,031,933.34	14.71%
2005	4,678	9.79%	187,750,457.71	10.31%
2006	6,771	14.17%	285,067,379.79	15.65%
2007	5,427	11.35%	237,191,493.12	13.02%
2008	3,467	7.25%	138,939,449.82	7.63%
2009	2,574	5.38%	85,799,491.66	4.71%
2010	2,409	5.04%	87,658,603.39	4.81%
2011	1,451	3.04%	47,908,127.49	2.63%
2012	1,184	2.48%	38,761,028.91	2.13%
2013	898	1.88%	27,975,754.76	1.54%
2014	349	0.73%	10,498,342.64	0.58%
2015	198	0.41%	7,781,793.00	0.43%
2016	235	0.49%	11,302,866.69	0.62%
2017	454	0.95%	22,509,681.86	1.24%
2018	710	1.49%	33,898,444.24	1.86%
2019	495	1.04%	26,976,784.88	1.48%
2020	523	1.09%	33,923,780.12	1.86%
2021	2,095	4.38%	139,890,915.74	7.68%
2022	1,667	3.49%	117,538,728.41	6.45%
2023	175	0.37%	12,430,882.53	0.68%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,912	10.28%	38,961,462.64	2.14%
2026 - 2030	13,937	29.16%	280,252,270.68	15.38%
2031 - 2035	10,489	21.94%	383,587,634.64	21.06%
2036 - 2040	8,057	16.86%	413,918,542.30	22.72%
2041 - 2045	4,439	9.29%	274,664,891.37	15.08%
2046 +	5,966	12.48%	430,451,138.46	23.63%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,738	14.10%	62,523,106.66	3.43%
40.01 - 60 months	4,238	8.87%	65,956,822.45	3.62%
60.01 - 90 months	6,578	13.76%	157,948,739.04	8.67%
90.01 - 120 months	7,407	15.50%	232,988,099.23	12.79%
120.01 - 150 months	3,681	7.70%	152,389,010.34	8.36%
150.01 - 180 months	5,954	12.46%	294,441,334.16	16.16%
over 180 months	13,204	27.62%	855,588,828.22	46.96%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6	0.01%	499,342.59	0.03%
1.01% - 2.00%	49	0.10%	4,506,474.10	0.25%
2.01% - 3.00%	2,873	6.01%	224,568,352.44	12.33%
3.01% - 4.00%	5,482	11.47%	343,246,153.21	18.84%
4.01% - 5.00%	27,955	58.48%	918,012,469.25	50.39%
5.01% - 6.00%	6,525	13.65%	188,744,787.10	10.36%
6.01% - 7.00%	2,964	6.20%	99,722,548.18	5.47%
7.01% +	1,946	4.07%	42,535,813.24	2.33%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,014	33.50%	231,399,693.73	12.70%
20.01% - 30.00%	7,664	16.03%	235,760,089.34	12.94%
30.01% - 40.00%	6,810	14.25%	284,379,226.72	15.61%
40.01% - 50.00%	5,661	11.84%	286,332,457.20	15.72%
50.01% - 60.00%	4,542	9.50%	271,628,455.71	14.91%
60.01% - 70.00%	3,322	6.95%	218,706,422.82	12.00%
70.01% - 80.00%	2,271	4.75%	161,853,054.18	8.88%
80.01% - 90.00%	843	1.76%	61,410,547.28	3.37%
90.01% - 100.00%	251	0.53%	20,506,580.86	1.13%
100.00% +	422	0.88%	49,859,412.27	2.74%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
0.00% - 20.00%	17,558	36.73%	290,673,347.50	15.9
20.01% - 30.00%	9,601	20.09%	326,287,946.63	17.9
30.01% - 40.00%	8,087	16.92%	364,974,744.45	20.03
0.01% - 50.00%	5,149	10.77%	294,612,197.03	16.1
60.01% - 60.00%	3,583	7.50%	231,866,139.21	12.73
60.01% - 70.00%	2,337	4.89%	170,984,941.59	9.3
0.01% - 80.00%	1,110	2.32%	92,318,840.81	5.0
80.01% - 90.00%	217	0.45%	25,121,717.73	1.3
90.01% - 100.00%	95	0.20%	15,727,500.31 9,268,564.85	0.80
100.00% + Grand Total	47,800	0.13% 100.00%	1,821,835,940.10	0.5 100.0
DIOMAL LTV	•			
DRIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
0.00% - 20.00%	2,713	5.68%	42,346,621.14	2.3
0.01% - 30.00%	4,052	8.48%	88,360,408.52	4.8
0.01% - 40.00%	5,707	11.94%	153,812,235.54	8.4
0.01% - 50.00%	7,198	15.06%	234,035,763.43	12.8
0.01% - 60.00%	7,699	16.11%	296,484,791.24	16.2
0.01% - 70.00%	7,000	14.64%	306,710,817.93	16.8
0.01% - 80.00%	6,949	14.54%	336,015,269.56	18.4
0.01% - 90.00%	3,456	7.23%	167,320,475.97	9.1
0.01% - 100.00%	2,071	4.33%	124,804,861.08	6.8
00.00% + Grand Total	955 47,800	2.00% 100.00%	71,944,695.70 1,821,835,940.10	3.9 100. 0
nanu iotai	47,000	100.00 %	1,021,033,940.10	100.0
OCATION OF PROPERTY	Now of Lagra	0/ - 1	Deinsteal Francisco	0/ of Drive in all Every Every
ttica	Num of Loans 19,530	% of loans 40.86%	Principal Euro Equiv. 900,911,666.38	% of Principal Euro Equ 49.4
hessaloniki	6,864	14.36%	237.984.360.69	13.0
lacedonia	5,437	11.37%	148,519,566.82	8.1
eloponnese	3,536	7.40%	116.681.136.94	6.4
hessaly	3,421	7.16%	101,266,097.82	5.5
terea Ellada	2,575	5.39%	78,906,701.92	4.3
reta Island	1,904	3.98%	71,868,463.50	3.9
nian Islands	763	1.60%	28,747,853.44	1.5
hrace	1,234	2.58%	38,075,830.34	2.0
pirus	1,422	2.97%	43,224,799.20	2.3
egean Islands	1,114	2.33%	55,649,463.05	3.0
Grand Total	47,800	100.00%	1,821,835,940.10	100.0
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
- 12	1,149	2.40%	81,775,593.35	4.4
2 - 24	2,137	4.47%	144,711,131.62	7.9
4 - 36	1,018	2.13%	67,452,642.92	3.7
6 - 60	1,011	2.12%	54,395,817.24	2.9
0 - 96	1,087	2.27%	52,699,174.94	2.8
			4 400 004 500 00	
ver 96	41,398 47,800	86.61% 100.00%	1,420,801,580.03 1,821,835,940,10	77.9
rand Total	41,398 47,800	86.61% 100.00%	1,420,801,580.03 1,821,835,940.10	77.9 100.0
rand Total	47,800	100.00%	1,821,835,940.10	77.9 100.0
rand Total EGAL LOAN TERM	Num of Loans	100.00% % of loans	1,821,835,940.10 Principal Euro Equiv.	77.5 100.0 % of Principal Euro Equ
rand Total EGAL LOAN TERM - 5 years	47,800	100.00% % of loans 0.01%	1,821,835,940.10 Principal Euro Equiv. 61,089.64	77.5 100.1 % of Principal Euro Eq. 0.0
rand Total EGAL LOAN TERM - 5 years - 10 years	Num of Loans 6 370	% of loans 0.01% 0.77%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57	77.5 100.1 % of Principal Euro Eq. 0.0
rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years	Num of Loans 6 370 3,878	% of loans 0.01% 0.77% 8.11%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59	77.: 100.0 % of Principal Euro Eq. 0.0 0.3
FIGURE 15 SECTION SECT	Num of Loans 6 370 3,878 8,060	% of loans 0.01% 0.77% 8.11% 16.86%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10	77.: 100.: % of Principal Euro Eq. 0.: 0.: 3.4. 10.:
rand Total EGAL LOAN TERM - 5 years - 10 years) - 15 years 5 - 20 years 0 - 25 years	Num of Loans 6 370 3,878 8,060 10,031	% of loans 0.01% 0.77% 8.11% 16.86% 20.99%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31	77.3 100.0 % of Principal Euro Eq. 0.0 0.3 3.0 10.0 19.0
rand Total EGAL LOAN TERM - 5 years - 10 years) - 15 years 5 - 20 years 5 - 25 years 5 - 30 years	Num of Loans 6 370 3,878 8,060 10,031 16,896	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35%	Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62	77.100. % of Principal Euro Eq. 0.0. 0.3. 10.0. 19.0.
rand Total EGAL LOAN TERM - 5 years - 10 years) - 15 years - 20 years - 20 years - 30 years) - 35 years	Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24%	Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20	77.: 100. % of Principal Euro Eq 0.0 0.3 10.0 19.0 37.1 12.1
rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years - 20 years 0 - 25 years - 30 years 0 - 35 years 5 years 6 years	Num of Loans 6 370 3,878 8,060 10,031 16,896	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35%	Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62	77.: 100. % of Principal Euro Eq 0.0 0.: 3.: 10.: 19.: 37.: 12.: 15.:
Frand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 25 years - 25 years - 30 years - 35 years - 36 years - 47 years - 5 years - 6 years	Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67%	Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07	77.: 100. % of Principal Euro Eq 0.0 0.: 3.: 10.: 19.: 37.: 12.: 15.:
rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + rand Total EAL ESTATE TYPE	Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67%	Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07	77.3 100.0 % of Principal Euro Eq. 0.0 0.3 3.4 10.6 19.0 37.4 12.5 100.0
rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 35 years 5 - 30 years 5 years 5 years 6 years 7 years 8 years 9 Loan Total EAL ESTATE TYPE	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62	77.9 100.0 % of Principal Euro Equ 0.0 0.3 34 10.6 19.6 37.4 12.5 15.7 100.0
rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 25 years - 25 years - 30 years - 30 years - 35 years - years + rand Total EAL ESTATE TYPE ats	Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 356,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48	77.: 100. % of Principal Euro Eq 0.0 0.3 10.0 19.1 37. 12 15. 100. % of Principal Euro Eq
Fand Total Figal Loan TERM 5 years - 10 years - 15 years - 15 years - 25 years - 25 years - 30 years - 30 years - 35 years - 37 years - 38 years - 38 years - 39 years	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62	77.9 100.0 % of Principal Euro Eq. 0.0 3.4 10.0 19.0 37.4 12.3 15 100.0 % of Principal Euro Eq. 73 26.3
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 20 years - 20 years - 25 years - 30 years - 35 years - 36 years - 37 years - 38 years - 39 years - 39 years - 39 years - 39 years - 30 y	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624 47,800	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10	77.: 100. % of Principal Euro Eq 0.(0.: 3 10.(19.(12.: 15. 100. % of Principal Euro Eq 73. 26.: 100.
rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 15 years - 25 years - 25 years - 30 years - 35 years - 35 years - 36 years + trand Total EAL ESTATE TYPE ats ouses rand Total DAN PURPOSE	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624 47,800 Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv.	77.9 100.0 % of Principal Euro Eq. 0.0 3.4 10.0 19.0 37.4 12.3 15 100.0 % of Principal Euro Eq. 73 26.3 100.0
Fand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 15 years - 25 years - 25 years - 30 years - 30 years - 35 years - 4 rand Total EAL ESTATE TYPE ats DUSSES rand Total DAN PURPOSE DONNERS DON	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624 47,800 Num of Loans 9,863 9,863	% of loans 0.01% 0.77% 8.111% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97	77.9 100.0 % of Principal Euro Eq. 0.0 0.3 3.4 10.6 19.6 37.4 12.9 15.5 100.0 % of Principal Euro Eq. 73.7 26.6 100.0 % of Principal Euro Eq. 20.0
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 20 years - 20 years - 25 years - 30 years - 30 years years + rand Total EAL ESTATE TYPE ats ouses rand Total DAN PURPOSE onstruction urchase	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624 47,800 Num of Loans 9,863 26,528 26,528	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67	% of Principal Euro Eq. % of Principal Euro Eq. 0.0 3.3 10.0 19.0 37 12.1 15 100.0 % of Principal Euro Eq. 73.3 26.3 100.0 % of Principal Euro Eq. 60.3
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years - 25 years - 20 years - 25 years - 30 years - 30 years - 30 years - 4 years - 5 years - 5 years - 6 years - 7 years - 8 years - 8 years - 9 years - 9 years - 10	Num of Loans Num of Loans 6 370 3,878 8,060 10,031 16,896 3,938 4,621 47,800 Num of Loans 37,176 10,624 47,800 Num of Loans 9,863 26,528 8,815	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 271,285,535.14	% of Principal Euro Eq. % of Principal Euro Eq. 10.0 37.4 10.1 19.0 37.4 12.1 15 100.0 % of Principal Euro Eq. 20 60.2 14.1
rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 25 years - 25 years - 30 years - 35 years - 35 years - 35 years Total EAL ESTATE TYPE ats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage)	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 271,285,535.14 5,689,887.76	% of Principal Euro Eq. % of Principal Euro Eq. 10.0 3.4 10.0 19.0 37.4 12.5 15 100.0 % of Principal Euro Eq. 26 100.0 % of Principal Euro Eq. 20 60 14.8 0
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 12 years - 20 years - 25 years - 20 years - 25 years - 30 years - 30 years - 36 years - 4 rand Total EAL ESTATE TYPE ats ouses rand Total DAN PURPOSE construction urchase epair construction (re-mortgage) urchase (re-mortgage)	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.91 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 277,285,535.14 5,689,887.76 24,991,173.34	77.: 100. % of Principal Euro Eq 0.4 0.3 37. 10. 19. 37. 12. 15. 100. % of Principal Euro Eq 73. 26. 100. % of Principal Euro Eq 20. 60. 14. 0. 1.
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 12 years - 20 years - 25 years - 30 years - 30 years - 30 years - 40 years - 5 years - 5 years - 6 years - 7 years - 8 years - 9 years - 9 years - 9 years - 10 years - 1	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09% 1.09%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 271,285,535.14 5,689,887.76 24,991,173.34 11,724,642.75	77.: 100. % of Principal Euro Eq 0.(0.3 37. 10.(19.(15.) 100. % of Principal Euro Eq 73.3 26.: 100. % of Principal Euro Eq 20.(60.(14.(0.) 1.(0.)
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years - 20 years - 20 years - 25 years - 25 years - 30 years - 35 years - 36 years - 37 years - 38 years - 39 years - 39 years - 30 y	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.67% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 277,285,535.14 5,689,887.76 24,991,173.34 11,724,642.75 31,835,555.47	## A Company of Principal Euro Eq ## Euro
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years - 20 years - 20 years - 25 years - 30 years - 35 years - 36 years - 37 years - 38 years - 39 years - 39 years - 30 y	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09% 1.09% 0.56% 3.58%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 271,285,535.14 5,689,887.76 24,991,173.34 11,724,642.75	77.: 100. % of Principal Euro Eq 0.4 0.3 37. 10. 19. 37. 12. 15. 100. % of Principal Euro Eq 73. 26. 100. % of Principal Euro Eq 20. 60. 14. 0. 1.
and Total GGAL LOAN TERM 5 years 10 years 10 years 10 years 20 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 29 years 20 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 29 years 20 years 20 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 29 years 20 years 20 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 20 y	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09% 1.09% 1.09% 0.56% 3.58% 100.00%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 271,285,535.14 5,689,887.76 24,991,173.34 11,724,642.75 31,835,555.47 1,821,835,940.10	% of Principal Euro Eq 0. 37. 100. % of Principal Euro Eq 0. 37. 12. 15. 100. % of Principal Euro Eq 73. 26. 100. % of Principal Euro Eq 0. 14. 0. 1. 1. 10. 100.
rand Total EGAL LOAN TERM 5 years 10 years 10 15 years 20 15 years 20 25 years 20 25 years 20 25 years 20 25 years 21 25 years 21 25 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 20 years 20 years 21 25 years 21 25 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 29 years 20 years 20 years 21 25 years	Num of Loans Num of Loans	% of loans 0.01% 0.77% 8.11% 16.86% 20.99% 35.35% 8.24% 9.677% 100.00% % of loans 77.77% 22.23% 100.00% % of loans 20.63% 55.50% 18.44% 0.19% 1.09% 1.09% 0.56% 3.58%	1,821,835,940.10 Principal Euro Equiv. 61,089.64 6,961,344.57 62,860,500.59 194,398,673.10 358,443,379.31 682,354,140.62 229,352,721.20 287,404,091.07 1,821,835,940.10 Principal Euro Equiv. 1,342,697,847.62 479,138,092.48 1,821,835,940.10 Principal Euro Equiv. 378,244,643.97 1,098,064,501.67 277,285,535.14 5,689,887.76 24,991,173.34 11,724,642.75 31,835,555.47	% of Principal Euro Eq % of Principal Euro Eq 0. 3. 10. 19. 37. 12. 15. 100. % of Principal Euro Eq 73. 26. 100. % of Principal Euro Eq 20. 60. 1. 0. 1. 1.

INTEREST RATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Floating	42,079	88.03%	1,457,513,175.93	80.00%	
Fixed Converting to Floating	5,580	11.67%	362,700,317.08	19.91%	
Fixed to Maturity	141	0.29%	1,622,447.09	0.09%	
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%	

INDEX TYPE (FLOATING)				
FOR T. I	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	722 91	1.72% 0.22%	30,674,566.83	2.10% 0.21%
Euribor 1 Month Euribor 3 Months	457	1.09%	3,064,124.24 19,639,746.63	1.35%
Eurobank OEK's Rate	84	0.20%	1,231,362.30	0.089
Originator Rate	10,146	24.11%	199.518.205.73	13.69%
Saron 1M ISDA (CHF)	102	0.24%	6,526,417.00	0.45%
Saron 3M ISDA (CHF)	29	0.07%	2,020,198.45	0.149
ESTR 1M ISDA (EUR)	29	0.07%	432,448.65	0.03%
Cap ECB Tracker	18,808	44.70%	627,618,783.82	43.06%
Cap Saron ISDA (CHF)	3,038	7.22%	224,920,659.70	15.43%
Cap Euribor 3 Months	7,090	16.85%	281,013,763.28	19.28%
Cap Euribor 1 Month	1,431	3.40%	60,209,039.13	4.13%
Other Grand Total	52 42,079	0.12% 100.00%	643,860.18 1,457,513,175.93	0.04% 100.00 %
	O ATIMO)		, , ,	
INDEX TYPE (FIXED CONVERTING TO FL	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	33	0.59%	1,395,280.45	0.38%
Euribor 1 Month	34	0.61%	1,366,961.54	0.38%
Euribor 3 Months	5,435	97.40%	357,645,327.42	98.61%
Originator Rate	78	1.40%	2,292,747.67	0.63%
Grand Total	5,580	100.00%	362,700,317.08	100.00%
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER.			
1 Jan 2023 - 31 Dec 2023	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2023 - 31 Dec 2023 1 Jan 2024 - 31 Dec 2025	57 119	1.02% 2.13%	2,302,406.81 7.023.906.66	0.63% 1.94%
1 Jan 2024 - 31 Dec 2025 1 Jan 2026 - 31 Dec 2030	119 1,146	2.13% 20.54%	7,023,906.66 63,795,982.07	1.94% 17.59%
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	1,140	20.61%	74,121,957.09	20.44%
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	1,153	20.66%	73,548,652.29	20.447
1 Jan 2041 +	1,133	35.04%	141,907,412.16	39.13%
Grand Total	5,580	100.00%	362,700,317.08	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAI	us.			
SOBSIDISED VS. NON-SOBSIDISED ECA	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,800	100.00%	1,821,835,940.10	
Y Grand Total	0	0.00%	0.00	0.00%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%
SUBSIDISED LOANS				
Creek Covernment	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy	0	0.00% 0.00%	0.00 0.00	0.00% 0.00%
Grand Total	0	0.00%	0.00	0.00%
	<u></u>	0.0070[0.00	0.007
COMBINED LOANS				
NI.			Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,070	81.74%	1,616,324,114.83	88.72%
ा Grand Total	8,730 47,800	18.26% 100.00 %	205,511,825.27 1,821,835,940.10	11.28% 100.00 %
	,		.,==,,==,,=	
Preferential Rate Euro	Niver of Laure 0/	of la sus	Dain ain al Franc Farris	0/ of Driverinal France Family
N	Num of Loans % 45,935	of loans 96.10%	Principal Euro Equiv. 1,711,847,750.93	% of Principal Euro Equiv. 93.96%
Y	1,865	3.90%	109,988,189.17	6.04%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%
STAFF LOANS				
	Num of Loans %	of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,800	100.00%	1,821,835,940.10	100.00%
S	47,800 0	100.00% 0.00%	1,821,835,940.10 0.00	100.00% 0.00%
	47,800	100.00%	1,821,835,940.10	100.00% 0.00%
S	47,800 0	100.00% 0.00%	1,821,835,940.10 0.00	100.00%
S Grand Total ADD-ON LOANS	47,800 0 47,800 Num of Loans %	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv.	100.00% 0.00% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS	47,800 0 47,800 Num of Loans % 43,753	100.00% 0.00% 100.00% of loans	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94	100.00% 0.00% 100.009 % of Principal Euro Equiv. 94.58%
S Grand Total ADD-ON LOANS N Y	47,800 0 47,800 Num of Loans % 43,753 4,047	100.00% 0.00% 100.00% of loans 91.53% 8.47%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16	100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42%
S Grand Total ADD-ON LOANS N Y Grand Total	47,800 0 47,800 Num of Loans % 43,753	100.00% 0.00% 100.00% of loans	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94	100.00% 0.00% 100.00%
S Grand Total ADD-ON LOANS N Y	47,800 0 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10	100.00% 0.00% 100.009 % of Principal Euro Equiv. 94.58% 5.42% 100.00%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	47,800 0 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv.	100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	47,800 0 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09	100.00% 0.00% 100.009 % of Principal Euro Equiv. 94.58% 5.42% 100.009 % of Principal Euro Equiv. 95.52%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	A7,800 0 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20	100.00% 0.00% 100.009 % of Principal Euro Equiv. 94.58% 5.42% 100.009 % of Principal Euro Equiv. 95.52% 4.08%
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans % Num of Loans % 43,753 4,047 47,800 Num of Loans % 1,862 74	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54	100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv.
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	A7,800 0 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20	100.00% 0.00% 100.009 % of Principal Euro Equiv. 94.58% 5.42% 100.009 % of Principal Euro Equiv. 95.52% 4.08% 0.22%
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	Num of Loans % Num of Loans % 43,753 4,047 47,800 Num of Loans % 1862 74 103	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28	100.00% 0.009 100.009 % of Principal Euro Equiv. 94.58% 5.429 100.009 % of Principal Euro Equiv. 95.52% 4.08% 0.22% 0.19%
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 %. Num of Loans %. 43,753 4,047 47,800 Num of Loans %. 1,862 74 103 47,800	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.99% 0.15% 0.22% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28	100.009 0.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199
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 %	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02	100.009 0.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009
S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	Num of Loans %	100.00% 0.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% of loans 25.30% 16.32%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39	100.009 0.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009
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 Civil Servant	Num of Loans %. 12,094 7,800 12,094 7,800 6,105	100.00% 0.00% 100.00% 100.00% 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% of loans 25.30% 16.32% 12.77%	1,821,835,940.10 0.00 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52	100.009 0.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009
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 Civil Servant Pensioner	Num of Loans % 12,094 7,800 6,105 8,138	100.00% 0.00% 100.00% 100.00% of loans 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% of loans 25.30% 16.32% 12.77% 17.03%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.33 206,754,897.52 206,036,058.72	100.009 0.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319
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 Civil Servant Pensioner Other Self Employed	Num of Loans %. 12,094 7,800 6,105 8,138 2,355	100.00% 0.00% 100.00% 100.00% 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% 16.32% 12.77% 17.03% 4.93%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04	100.009 0.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.889
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman	Num of Loans % 12,094 7,800 Num of Loans % 12,094 7,800 6,105 8,138 2,355 1,702	100.00% 0.00% 100.00% 100.00% 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% 103.00% 103.00% 104.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.75 2125,530,032.04 75,463,976.23	100.009 0.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher	Num of Loans % 12,094 7,800 6,105 8,138 2,355 1,702 1,893	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366,94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26	100.009 0.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.222 18.199 11.359 11.319 6.899 4.144 3.139
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed	Num of Loans % Num of Loans % 43,753 4,047 47,800 Num of Loans % 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807	100.00% 0.00% 100.00% 100.00% 91.53% 8.47% 100.00% of loans 95.73% 3.90% 0.15% 0.22% 100.00% of loans 25.30% 16.32% 12.77% 17.03% 4.93% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96% 3.96%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26 56,398,720.66	## 100.009 100.009 100.009 100.009 ## of Principal Euro Equiv. 94.589 5.429 100.009 ## of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 ## of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149 3.139 3.109
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel	Num of Loans %. 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,032.04 75,463,976.23 56,932,802.26 56,398,720.66 49,110,212.71	## 100.009 ## 100.009 ## 100.009 ## 100.009 ## of Principal Euro Equiv. ## 95.529 ## 4.089 ## 0.229 ## 100.009 ## of Principal Euro Equiv. ## 29.229 ## 11.359 ## 11.319 ## 11.319 ## 1.319 ## 3.139 ## 3.139 ## 3.139 ## 3.109 ## 2.709
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman	Num of Loans % 12,094 7,800 Num of Loans % 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188 1,158	100.00% 0.00% 100.00% 100.00% 91.53% 8.47% 100.00% 100.00% 0.15% 0.22% 100.00% 12.77% 17.03% 4.93% 4.93% 3.96% 3.96% 3.96% 3.96% 2.42%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 Principal Euro Equiv. 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26 56,398,720.66 49,110,212,71 41,375,329.95	100.009 0.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.1199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149 3.139 3.109 2.770 2.279
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers	Num of Loans % Num of Loans % 43,753 4,047 47,800 Num of Loans % Num of Loans % 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188 1,158 1,386	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,780.26 56,398,720.66 49,110,212.71 41,375,329,95 39,537,754.28	## 100.009 100.009 100.009 100.009 ## of Principal Euro Equiv. 94.589 5.429 100.009 ## of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 ## of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149 3.139 3.109 2.709 2.279 2.179
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	Num of Loans %. 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188 1,158 1,386 448	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26 56,398,720.66 49,110,212.71 41,375,329.95 39,537,754.28 29,679,799.17	100.009 0.009 100.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.319 6.899 4.149 3.139 3.109 2.709 2.279 2.179 1.639
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	Num of Loans %. 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188 1,158 1,386 448 573	100.00% 0.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26 56,398,720.66 49,110,212.71 41,375,329.95 39,537,754.22 29,679,799.17 25,455,013.66	100.009 0.009 100.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.2229 1.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149 3.139 3.100 2.709 2.279 2.177 1.639 1.409
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 Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Teacher Unemployed Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	Num of Loans %. 12,094 7,800 6,105 8,138 2,355 1,702 1,893 1,807 1,188 1,158 1,386 448	100.00% 0.00% 100.00%	1,821,835,940.10 0.00 1,821,835,940.10 1,821,835,940.10 1,723,115,366.94 98,720,573.16 1,821,835,940.10 Principal Euro Equiv. 1,740,154,350.09 74,365,463.20 3,938,712.54 3,377,414.28 1,821,835,940.10 Principal Euro Equiv. 532,290,117.02 331,383,302.39 206,754,897.52 206,036,058.72 125,530,032.04 75,463,976.23 56,932,802.26 56,398,720.66 49,110,212.71 41,375,329.95 39,537,754.28 29,679,799.17	100.009 0.009 100.009 100.009 100.009 100.009 % of Principal Euro Equiv. 94.589 5.429 100.009 % of Principal Euro Equiv. 95.529 4.089 0.229 0.199 100.009 % of Principal Euro Equiv. 29.229 18.199 11.359 11.319 6.899 4.149 3.139 3.109 2.709 2.277 2.179