EUROBANK S.A.

Covered Bond III Programme

Investor Report

 Report No:
 57

 Reporting Date:
 20/9/2023

Period of Loan Data Reported: Starting Date Ending Date

1/8/2023 31/8/2023

Servicer Provider: EUROBANK
Issuer Event of Default: NO

Covered Bond Event of Default: N



ı			P	Programme Deta	iils		as o	of 20/9/2023	
	Series Issue Date ISIN S&P's Rating Current Balance Interest Rate Maturity								
	Selles	issue Date	IOIN	· ·	(in Euro)	interest Nate	Final	Extended Final	
	1	18-Oct-18	XS1896804066	Α	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77	
	2	16-Nov-18	XS1900633212	Α	500,000,000.00	Euribor 3M + 0,50%	20-Nov-25	20-Nov-75	
	3	16-Nov-18	XS1910934535	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76	
					1,500,000,000.00				

Fixed Rate Bonds 0%
Liability WAL (in years) 3.05

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest Faid
1	20-Jul-23	20-Oct-23	62	Act/360	4.2050%	3,620,972.22	-
2	21-Aug-23	20-Nov-23	30	Act/360	4.3150%	1,797,916.67	-
3	20-Jul-23	20-Oct-23	62	Act/360	4.2050%	3,620,972.22	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of 31/8/2023			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	222,669,035.22	1,529,453,150.98	1,761,787,286.23	225,773,395.58	1,546,946,927.29	1,781,663,005.45
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	222,669,035.22	1,528,848,888.13	1,761,183,023.38	225,773,395.58	1,545,995,927.47	1,780,712,005.63
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	209,221,732.05	1,526,207,172.04	1,744,510,314.83	212,237,240.63	1,543,254,545.35	1,763,898,313.55
A.4	Aggregate Original Principal O/S balance	361,894,803.80	3,103,073,165.77	3,464,967,969.57	365,583,782.62	3,127,963,600.66	3,493,547,383.28
A.5	Average Current Principal O/S balance	70,487.19	35,249.79	37,848.83	70,797.55	35,356.36	37,954.56
A.6	Average Original Principal O/S balance	114,559.93	71,517.51	74,438.60	114,639.00	71,491.41	74,422.64
A.7	Maximum Current Principal O/S balance	658,199.15	957,564.37	957,564.37	659,845.14	959,233.50	959,233.50
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	3,159	43,389	46,548	3,189	43,753	46,942
A.10	Weighted Average Seasoning (years)	16.63	13.12	13.58	16.55	13.05	13.52
A.11	Weighted Average Remaining Maturity (years)	13.45	15.56	15.28	13.49	15.61	15.33
A.12	Weighted Average Current Indexed LTV percent (%)	61.49	40.33	43.12	61.38	40.42	43.18
A.13	Weighted Average Current Unindexed LTV percent (%)	52.77	38.66	40.52	52.72	38.75	40.59
A.14	Weighted Average Original LTV percent (%)	67.09	67.55	67.49	67.10	67.50	67.45
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.64	4.37	2.60	4.64	4.37
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.54	4.32	3.48	2.54	4.32	3.49
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.71	93.21	93.94	99.21	93.22	94.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.07	6.19	5.52	0.75	6.27	5.54
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.22	0.56	0.51	0.05	0.46	0.40
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.04	0.03	0.00	0.06	0.05
A.21	FX Rate	0.9584	-	-	0.9619	-	-

	Principal Receipts For Performing	As of 31/8/2023					
-B-	Or Delinguent / In Arrears Loans	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans Amount I	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	4,335	1,611,574.17	53,705	9,534,656.26	58,040	11,560,088.63
B.2	Partial Prepayments	9	368,011.55	132	1,193,810.17	141	1,613,639.86
B.3	Whole Prepayments	17	568,508.30	142	3,699,440.33	159	4,428,525.34
B.4	Total Principal Receipts (B1+B2+B3)	-	2,548,094.02	-	14,427,906.76	-	17,602,253.83

	Non-Principal Receipts For Performing	As of 31/8/2023						
-C-	Or Delinquent / In Arrears Loans	CI	ĮF.	EUR Total € (Calculated using fixing F/X R		fixing F/X Rate)		
	·	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,730	486,937.36	49,668	5,955,332.13	53,398	6,463,405.34	
C.2	Interest From Overdues	1,295	1,389.06	10,332	10,792.52	11,627	12,241.87	
C.3	Total Interest Receipts (C1+C2)	-	488,326.42	-	5,966,124.65	65,025	6,475,647.21	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-	

Part 2 - Portfolio Status

			As of 31/8/2023						
-A-	Portfolio Status	CH	CHF		R	Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,110	219,798,505.79	38,801	1,425,597,645.48	41,911	1,654,936,654.03		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	49	2,870,529.43	4,566	103,251,242.65	4,615	106,246,369.35		
A.3	Totals (A1+ A2)	3,159	222,669,035.22	43,367	1,528,848,888.13	46,526	1,761,183,023.38		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	22	604,262.85	22	604,262.85		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	22	604,262.85	22	604,262.85		

		As of 31/8/2023						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EU	R	Total € (Calculated using	fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	41	2,378,535.08	4,274	94,700,427.95	4,315	97,182,204.95	
B.2	60 Days < Installment <= 89 Days	8	491,994.35	292	8,550,814.70	300	9,064,164.40	
B.3	Total (B1+B2=A4)	49	2,870,529.43	4,566	103,251,242.65	4,615	106,246,369.35	
B.4	90 Days < Installment <= 119 Days	0	0.00	22	604,262.85	22	604,262.85	
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	22	604,262.85	22	604,262.85	

Part 3 - Replenishment Loans - Removed Loans

		As of 31/8/2023								
-A-	Loan Amounts During The Period	CH	IF	EUR Total € (Calculated		Total € (Calculated using	d using fixing F/X Rate)			
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans			
A.1	Total Outstanding Balance	0.00	555,380.54	0.00	3,096,371.47	0.00	3,675,858.68			
A.2	Number of Loans	0	12	0	212	0	224			

Ш	III Statutory Tests	
		as of 31/8/2023

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	5,681,875.00	
Total Bonds Amount	1,505,681,875.00	
Current Outstanding Balance of Loans	1,761,787,286.23	
A. Adjusted Outstanding Principal of Loans ²	1,744,510,314.83	
B. Accrued Interest on Loans	7,386,126.15	
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	10,159,722.22	
Nominal Value (A+B+C+D-Z)	1,741,736,718.75	
Bonds / Nominal Value Assets Percentage	1,740,672,687.86	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,946,840,850.36	
Net Present Value of Liabilities	1,519,073,898.02	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	1,859,114,902.21	
Net Present Value of Liabilities	1,514,895,752.77	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,052,058,076.08	
Net Present Value of Liabilities	1,523,844,271.90	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	75,768,008.50	
Interest due on all series of covered bonds during 1st year	44,262,317.05	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	44,213,512.55	
Required Reserve Amount	39,866,473.19	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	44,213,512.55	

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	3,159	6.79%	232,334,135.25	13.19%
EUR	43,389	93.21%	1,529,453,150.98	86.81%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	Num of Loans % of loans		% of Principal
0 - 37.500	11,951	25.67%	291,966,151.52	8.43%
37.501 - 75.000	17,631	37.88%	999,047,896.77	28.83%
75.001 - 100.000	7,457	16.02%	664,789,407.88	19.19%
100.001 - 150.000	6,342	13.62%	786,048,953.46	22.69%
150.001 - 250.000	2,488	5.35%	470,117,224.65	13.57%
250.001 - 500.000	603	1.30%	196,580,588.90	5.67%
500.001 +	76	0.16%	56,417,746.39	1.63%
Grand Total	46,548	100.00%	3,464,967,969.57	100.00%

OUTSTANDING LOAN AMOUNT					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 37.500	29,760	63.93%	512,082,615.26	29.07%	
37.501 - 75.000	11,258	24.19%	593,177,778.46	33.67%	
75.001 - 100.000	2,785	5.98%	239,532,594.45	13.60%	
100.001 - 150.000	1,880	4.04%	224,848,055.95	12.76%	
150.001 - 250.000	674	1.45%	124,285,996.47	7.05%	
250.001 - 500.000	172	0.37%	55,056,350.42	3.13%	
500.001 +	19	0.04%	12,803,895.21	0.73%	
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%	

ORIGINATION DATE						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
1990-2004	11,728	25.20%	256,207,980.27	14.54%		
2005	4,572	9.82%	180,451,621.98	10.24%		
2006	6,640	14.26%	275,761,042.14	15.65%		
2007	5,332	11.45%	230,667,636.94	13.09%		
2008	3,114	6.69%	133,624,999.88	7.58%		
2009	2,515	5.40%	82,106,830.28	4.66%		
2010	2,356	5.06%	83,515,881.52	4.74%		
2011	1,428	3.07%	46,347,356.44	2.63%		
2012	1,158	2.49%	37,516,963.68	2.13%		
2013	865	1.86%	26,919,897.31	1.53%		
2014	342	0.73%	10,202,250.82	0.58%		
2015	196	0.42%	7,621,368.50	0.43%		
2016	230	0.49%	11,087,176.20	0.63%		
2017	447	0.96%	21,865,711.94	1.24%		
2018	700	1.50%	33,115,385.80	1.88%		
2019	484	1.04%	26,188,516.63	1.49%		
2020	521	1.12%	33,214,662.64	1.89%		
2021	2,085	4.48%	137,624,964.59	7.81%		
2022	1,661	3.57%	115,510,761.35	6.56%		
2023	174	0.37%	12,236,277.31	0.69%		
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%		

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,294	9.22%	31,671,215.95	1.80%
2026 - 2030	13,691	29.41%	264,613,716.35	15.02%
2031 - 2035	10,359	22.25%	370,606,155.57	21.04%
2036 - 2040	7,952	17.08%	404,093,893.18	22.94%
2041 - 2045	4,367	9.38%	268,132,964.24	15.22%
2046 +	5,885	12.64%	422,669,340.94	23.99%
Grand Total	46.548	100.00%	1.761.787.286.23	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,558	14.09%	60,098,308.64	3.41%
40.01 - 60 months	4,587	9.85%	70,199,990.37	3.98%
60.01 - 90 months	7,020	15.08%	173,024,691.89	9.82%
90.01 - 120 months	6,409	13.77%	207,068,012.11	11.75%
120.01 - 150 months	3,734	8.02%	155,285,199.20	8.81%
150.01 - 180 months	5,547	11.92%	275,204,003.76	15.62%
over 180 months	12,693	27.27%	820,907,080.27	46.60%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5	0.01%	435,707.78	0.02%
1.01% - 2.00%	49	0.11%	4,256,224.63	0.24%
2.01% - 3.00%	2,773	5.96%	217,038,542.11	12.32%
3.01% - 4.00%	5,716	12.28%	352,544,932.83	20.01%
4.01% - 5.00%	27,672	59.45%	893,789,065.98	50.73%
5.01% - 6.00%	5,692	12.23%	161,613,332.41	9.17%
6.01% - 7.00%	2,860	6.14%	95,159,763.47	5.40%
7.01% +	1,781	3.83%	36,949,717.02	2.10%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,685	37.99%	275,708,559.55	15.65%
20.01% - 30.00%	8,103	17.41%	278,006,650.26	15.78%
30.01% - 40.00%	6,724	14.45%	305,577,987.04	17.34%
40.01% - 50.00%	5,455	11.72%	301,593,361.07	17.12%
50.01% - 60.00%	3,850	8.27%	240,675,257.59	13.66%
60.01% - 70.00%	2,667	5.73%	184,424,542.95	10.47%
70.01% - 80.00%	1,360	2.92%	102,032,462.56	5.79%
80.01% - 90.00%	307	0.66%	25,007,387.28	1.42%
90.01% - 100.00%	104	0.22%	7,482,202.17	0.42%
100.00% +	293	0.63%	41,278,875.76	2.34%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

1.00% 1.00% 1.7.00% 1.7.00% 1.7.00% 1.0.00%					
18-2019-0-0006 9-460 20-21% 32-14-54-54-502 18-229 18-22			% of loans		% of Principal Euro Equiv.
10.0191-0.0006					
10.019%					
10.01% - 00.00% 3.447					
2.0016					
Mary					
1,007%					
10.0795 10.00095 22					
100.00% 100.00% 100.00% 174 177.1727.28.25.2 100.00% 100.00% 177.1727.28.25.2 100.00% 100.00% 177.1727.28.25.2 100.00% 1					
Trend Total 46,546 100,00% 1,761,776,728.23 100,00% 1,761,776,728.23 100,00% 1,761,776,728.23 100,00% 1,761,776,728.23 100,00% 1,761,776,728.23 1,761,776,776,776,776,776,776,776,776,77	100.00% +				0.56%
Num of Learns	Grand Total				100.00%
Num of Learns	ORIGINAL LTV				
20.01% - 00.00% 0.01% - 00.00% 0.01% - 00.00% 0.00%					
\$0.01% - 0.00%					
10.01% - 60.00%					
10.01% - 0.00% 16.22% 16.23% 16					
16.0396					
18.00% 1					
10.01% - 10.00% 3.374					
20.01% 20.01% 20.00% 2					
190.00% + 948					
COATION OF PROPERTY					
Num of Leans	Grand Total				100.00%
Num of Leans	LOCATION OF PROPERTY				
Thesealonis					% of Principal Euro Equiv.
Macedonia 5.298	Attica			871,556,264.17	49.47%
Peloponnese	Thessaloniki				13.06%
Thesasaly 3,332 7,16% 97,871,740,85 5,569 Principal Elanda 2,510 5,599 76,747,948,14 4,349 Principal Elanda 1,864 3,389 69,533,786,05 3,355 Principal Elanda 1,864 3,389 69,533,786,05 3,355 Principal Elanda 1,864 3,389 3,569,244,10 2,275 Principal Elanda 1,987 2,298 3,659,244,10 2,275 Principal Elanda 1,987 2,298 3,659,244,10 2,275 Principal Elanda 1,987 2,258 5,273,356,01 3,089 Principal Elanda 1,987 1,987 1,987 1,987 Principal Elanda 1,987	Macedonia				8.12%
Steres Ellada	Peloponnese				6.39%
2.7741 2.184 3.98% 69.593.786.05 3.365 3.185 7.742 1.59% 27.757.390.00 1.586 3.186 7.742 1.59% 27.757.390.00 1.586 3.186 7.742 1.59% 3.660.294.10 2.086 3.186 7.745 3.660.294.10 2.087 3.186 7.745 3.660.294.10 2.087 3.186 7.745 3.660.294.10 2.087 3.186 7.745 3.660.294.10 2.087 3.186 7.745 3.660.294.10 2.087 3.186 7.745 3.660.294.10 2.087 3.187 7.745 3.660.294.10 2.087 3.187 7.745 3.660.294.10 2.087 3.187 7.745 3.680.297.12 3.087 3.187 7.745 3.680.297.12 3.087 3.187 7.745 3.680.297.12 3.087 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 7.745 3.680.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.749 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.379 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.369.297.12 3.369.297 3.187 3.3	Thessaly				5.56%
onlan Islandes 7.42 1.59% 27,757,399.00 1.588 Dirus 1.197 2.57% 36,600,294.10 2.898 Dirus 1.388 2.98% 41,825,421.32 2.875 Jordani Islands 1.092 2.235% 42,723,550.01 3.085 SEASONINO Verification Verification Principal Euro Equity % of Principal Euro Equity SEASONINO Num of Leans Pericipal Euro Equity % of Principal Euro Equity 2.2.2 Num of Leans Pericipal Euro Equity % of Principal Euro Equity 2.2.2.4 2.054 4.41% 3.368.00.07.78 3.069.00 5.029 26.6.0 943 2.03% 5.3028.00.904.94 3.019 5.029 26.6.0 943 2.03% 5.3028.00.904.94 3.019 3.029 9.099 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009 9.009	Sterea Ellada				4.34%
Thrane	Creta Island				3.95%
1,388 2,98% 41,825,42,12 2,27% 3,089					
Num of Loans					
Num of Loans					
Num of Loans	Granu Total	40,340	100.00%	1,761,767,266.23	100.00%
1-12	SEASONING	N (1	0/ //	5: : : : : : : : :	0/ (B) : 15 E :
12 - 24	0 12				
24 - 36					
36 - 60 943 2.03% 53,026,904,94 3.019 30 - 96 1.238 2.66% 55,053,385.62 3.389 30 - 96 40,220 86,41% 1,369,210,293.73 77,729 37 and Total 46,548 100.00% 1,761,787,286.23 100.009 EGAL LOAN TERM					
1.238					
Num of Loans			2.03%		
Num of Loans	56 - 60 60 - 96 over 96	1,238	2.66%	59,503,385.62	3.38%
1-5 years 6	60 - 96	1,238 40,220	2.66% 86.41%	59,503,385.62 1,369,210,293.73	3.01% 3.38% 77.72% 100.00 %
3-10 years 3-46	60 - 96 over 96	1,238 40,220	2.66% 86.41%	59,503,385.62 1,369,210,293.73	3.38% 77.72%
10 - 15 years 3.512 7.54% 57.486,942.15 3.269 5 - 20 years 7.745 16.64% 133.071.272.44 10.309 20 - 25 years 9.842 21.14% 345.414,707.36 19.619 20 - 25 years 9.842 21.14% 345.414,707.36 19.619 20 - 30 years 16.680 35.83% 633.976,153.72 37.699 30 - 35 years 3.879 8.33% 633.976,153.72 37.699 55 years 4.538 9.75% 281.035,508.82 15.959 57 and Total 46.548 100.00% 1,761,787,286.23 100.009	60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,238 40,220 46,548 Num of Loans	2.66% 86.41% 100.00%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv.	3.38% 77.72% 100.00% % of Principal Euro Equiv.
15 - 20 years 7,745 16,64% 183,071,272,44 10,399 20 - 25 years 9,842 21,14% 345,414,707.36 19,619 25 - 30 years 16,680 35,83% 663,976,153.72 37,699 3.36 years 3,879 8,33% 663,976,153.72 37,699 3.57 years 4,538 9,75% 221,237,055.89 12,73% 3.57 years 4,538 9,75% 281,035,508.62 15,959 3.67 and Total 46,548 100,00% 1,761,787,286.23 100,009 REALESTATE TYPE	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,238 40,220 46,548 Num of Loans	2.66% 86.41% 100.00% % of loans 0.01%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00%
20 - 25 years 9,842 21,14% 345,414,707.36 19,619 25 - 30 years 16,680 35,83% 663,976,153.72 37,609 30 - 35 years 3,879 8,33% 224,297,055.89 12,739 35 years 4,538 9,75% 281,035,508.82 15,959 37 and Total 46,548 100,00% 1,761,787,286.23 100,009	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,238 40,220 46,548 Num of Loans 6 346	2.66% 86.41% 100.00% % of loans 0.01% 0.74%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37%
16,680 3.5,83% 663,976,153.72 37.699 3.879	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,238 40,220 46,548 Num of Loans 6 346 3,512	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26%
30 - 35 years 3,879 8,33% 224,297,055.89 12,739 35 years + 4,538 9,75% 281,035.508.82 15,959 35 years + 4,538 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 100.00% 1,761,787,286.23 1,061,787,286.	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,238 40,220 46,548 Num of Loans 6 3,512 7,745	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39%
Syears + 4.538 9.75% 281.035.08.82 15.95% 367 and Total 46,548 100.00% 1,761,787,286.23 1,361,787,286.23 1,361,787	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,238 40,220 46,548 Num of Loans 0 3,512 7,745 9,842	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61%
REAL ESTATE TYPE	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	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,077,272.44 345,414,707.36 663,976,153.72	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,238 40,220 46,548 Num of Loans 6 3.46 3.512 7,745 9,842 16,680 3,879	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 21.14% 35.83% 8.33% 9.75%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95%
Touses	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 - 25 years 30 - 35 years 33 years + Grand Total	Num of Loans Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 21.14% 35.83% 8.33% 9.75%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82	3.38% 77.72% 100.00%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00%	59,503,385.62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00%
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,238 40,220 46,548 Num of Loans 6 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.009 % of Principal Euro Equiv. 73.61%
Num of Loans	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 - 25 years 30 - 35 years 33 years + Grand Total	Num of Loans 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,974,725.48 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849,35	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95%
Donstruction 9,562 20,54% 365,40,607,26 20,74% 20,740,605.26 20,74% 20,740,605.26 20,74% 20,740,605.26 20,74% 20,740,605.27 20,740,6	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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,974,725.48 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849,35	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39%
Purchase 25,868 55.57% 1,061,989,407.67 60.28% Repair 8,599 18.47% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 14.91% 262,726,652.30 2.31% 262,726,726.20 2.32% 262,726,726,726,726,726,726,726,726,726,	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 86,203 10,345 46,548	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39%
Scale	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,238 40,220 46,548 Num of Loans 6	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00% % of loans 77.78% 22.22% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 20.74%
Purchase (re-mortgage)	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.379 3.269 10.399 19.619 37.699 12.739 15.959 100.009 % of Principal Euro Equiv. 73.619 26.399 100.009
Repair (re-mortgage) 262	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans S6,203 10,345 46,548 Num of Loans 9,562 25,868 8,599	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849,35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.26 1,061,989,407.26 262,726,652.30	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.37% 3.269 10.399 19.61% 37.699 12.73% 15.95% 100.009 % of Principal Euro Equiv. 73.61% 26.399 100.009
Translating	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.379 3.269 10.399 19.619 37.639 12.739 12.739 15.959 100.009 % of Principal Euro Equiv. 73.619 26.339 100.009
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 33 - 93 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87 510	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.45	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.379 3.269 10.399 19.619 37.699 12.739 15.959 100.009 % of Principal Euro Equiv. 73.619 26.399 100.009 % of Principal Euro Equiv. 0.749 60.289 14.919 0.319
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 34 years 45 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Perpair (re-mortgage) Repair (re-mortgage)	Num of Loans See See See See See See See See See Se	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.7 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.37% 3.26% 10.399 19.61% 37.699 12.73% 15.95% 100.009 % of Principal Euro Equiv. 73.61% 26.39% 100.009 % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.39% 0.64%
Num of Loans	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 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 36 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	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87 510 262 1,660	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans % of loans 10.56% 0.19% 1.10% 0.56% 3.57%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 1,761,787,286.23 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 1,761,787,286.23 1,761,787,286.23 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.669% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.39% 0.64% 1.73%
FA 46,418 99.72% 1,748,012,197.80 99.22% balloon 130 0.28% 13,775,088.42 0.78%	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 - 25 years 23 - 30 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87 510 262 1,660	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans % of loans 10.56% 0.19% 1.10% 0.56% 3.57%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 1,761,787,286.23 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 1,761,787,286.23 1,761,787,286.23 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.669% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.39% 0.64% 1.73%
Salloon 130 0.28% 13,775,088.42 0.78% 0.78	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 - 25 years 23 - 30 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,238 40,220 46,548 Num of Loans 6	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00%	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 10.31% 1.39% 1.39% 0.64% 1.73% 100.00%
NTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 40,755 87.55% 1,396,465,227.72 79.26% rixed Converting to Floating 5,696 12,24% 363,788,126.96 20.65% Fixed to Maturity 97 0.21% 1,533,931.54 0.09% Grand Total 46,548 100.00% 1,761,787,286.23 100.00%	60 - 96 over 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 - 25 years 23 - 30 years 33 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,238 40,220 46,548 Num of Loans 6 3,46 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065,30 5,428,065,30 1,1326,621.02 30,478,325.56 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.379 3.269 10.399 19.619 37.699 12.739 15.959 100.009 % of Principal Euro Equiv. 73.619 26.399 100.009 % of Principal Euro Equiv. 20.749 60.289 14.919 0.319 1.399 0.649 1.739 100.009
Num of Loans	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	1,238 40,220 46,548 Num of Loans 6	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 3.269 10.399 19.619 37.6399 15.959 100.009 % of Principal Euro Equiv. 73.619 26.399 100.009 % of Principal Euro Equiv. 20.749 60.289 14.919 0.319 1.399 0.649 1.739 100.009
Floating 40,755 87.55% 1,396,465,227.72 79.26% Fixed Converting to Floating 5,696 12.24% 363,788,126.96 20.65% Fixed to Maturity 97 0.21% 1,533,931.54 0.09% Grand Total 46,548 100.00% 1,761,787,286.23 100.00%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage)	1,238 40,220 46,548 Num of Loans 6	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 3.269 10.399 19.619 37.6399 15.959 100.009 % of Principal Euro Equiv. 73.619 26.399 100.009 % of Principal Euro Equiv. 20.749 60.289 14.919 0.319 1.399 0.649 1.739 100.009
Fixed Converting to Floating 5,696 12.24% 363,788,126.96 20.65% Fixed to Maturity 97 0.21% 1,533,931.54 0.09% Grand Total 46,548 100.00% 1,761,787,286.23 100.00%	60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 33 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-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans Num of Loans 46,418 130 46,548	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans	59,503,385,62 1,369,210,293.73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035.508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.7 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23	3.38% 77.729 100.009 % of Principal Euro Equiv. 0.009 0.37% 3.269 10.399 19.61% 37.699 12.739 15.95% 100.009 % of Principal Euro Equiv. 73.61% 26.399 100.009 % of Principal Euro Equiv. 10.31% 1.399 0.64% 1.73% 100.009
Fixed to Maturity 97 0.21% 1,533,931.54 0.09% Grand Total 46,548 100.00% 1,761,787,286.23 100.00%	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 - 25 years 33 - years 34 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,238 40,220 46,548 Num of Loans 6 3,46 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans Num of Loans Num of Loans Num of Loans	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans % of loans 99.72% 0.28% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942,15 183,071,272.44 345,414,707.36 663,976,153,72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.45 11,366,621.02 30,478,325.56 1,761,787,286.23 Principal Euro Equiv. 1,748,012,197.88.02 1,7748,012,197.88.02	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.66% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.39% 0.644% 1.73% 100.00% % of Principal Euro Equiv. 99.22% 0.78% 100.00%
Grand Total 46,548 100.00% 1,761,787,286.23 100.00%	60 - 96 over 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 33 - 95 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,238 40,220 46,548 Num of Loans 6 346 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans 46,418 130 46,548 Num of Loans	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans 99.72% 0.28% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23 Principal Euro Equiv. 1,748,012,197.80 13,775,088.42 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 73.61% 26.39% 100.00% % of Principal Euro Equiv. 1.73% 1.39% 0.31% 1.73% 1.000% % of Principal Euro Equiv. 9.22% 0.78% 100.00%
· · · · · · · · · · · · · · · · · · ·	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 - 25 years 33 - years 34 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,238 40,220 46,548 Num of Loans 6 3,46 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans 36,203 10,345 46,548 Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans Num of Loans 46,418 130 46,548	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans % of loans 99.72% 0.28% 100.00%	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.47 24,437,606.47 24,437,606.47 261,787,286.23 Principal Euro Equiv. 1,748,012,197.80 13,775,088.42 1,761,787,286.23	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 26.39% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.39% 1.39% 1.00.00% % of Principal Euro Equiv. 9.7361% 27.74% 60.28% 10.00% % of Principal Euro Equiv. 90.22% 0.78% 100.00%
Fixed rate assets 20.74%	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 - 25 years 23 - 30 years 33 years 34 years 35 years 35 years 36 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortg	1,238 40,220 46,548 Num of Loans 6 3,46 3,512 7,745 9,842 16,680 3,879 4,538 46,548 Num of Loans Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548 Num of Loans 9,562 25,868 8,599 87 510 262 1,660 46,548	2.66% 86.41% 100.00% % of loans 0.01% 0.74% 7.54% 16.64% 21.14% 35.83% 8.33% 9.75% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 90.54% 55.57% 18.47% 0.19% 1.10% 0.56% 3.57% 100.00% % of loans 99.72% 0.28% 100.00% % of loans	59,503,385,62 1,369,210,293,73 1,761,787,286.23 Principal Euro Equiv. 50,772.88 6,454,872.97 57,486,942.15 183,071,272.44 345,414,707.36 663,976,153.72 224,297,055.89 281,035,508.82 1,761,787,286.23 Principal Euro Equiv. 1,296,937,436.88 464,849,849.35 1,761,787,286.23 Principal Euro Equiv. 365,400,607.26 1,061,989,407.67 262,726,652.30 5,428,065.97 24,437,606.45 11,326,621.02 30,478,325.56 1,761,787,286.23 Principal Euro Equiv. 1,748,012,197.80 13,775,088.20 Principal Euro Equiv. 1,748,012,197.80 13,775,088.20 Principal Euro Equiv. 1,748,012,197.80 13,775,088.20	3.38% 77.72% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.26% 10.39% 19.61% 37.69% 12.73% 15.95% 100.00% % of Principal Euro Equiv. 26.39% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.33% 1.64% 1.73% 100.00% % of Principal Euro Equiv. 9.22% 0.78% 100.00% % of Principal Euro Equiv. 99.22% 0.78% 100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	607	1.49%	25,538,761.60	1.83%
Euribor 1 Month	81	0.20%	2,659,112.13	0.19%
Euribor 3 Months	382	0.94%	15,741,621.94	1.13%
Eurobank OEK's Rate	83	0.20%	1,179,862.51	0.08%
Originator Rate	9,981	24.49%	191,855,815.09	13.74%
Saron 1M ISDA (CHF)	94	0.23%	6,088,006.25	0.44%
Saron 3M ISDA (CHF)	29	0.07%	1,998,248.40	0.14%
ESTR 1M ISDA (EUR)	27	0.07%	352,378.47	0.03%
Cap ECB Tracker	18,152	44.54%	601,848,229.58	43.10%
Cap Saron ISDA (CHF)	2,980	7.31%	220,631,142.15	15.80%
Cap Euribor 3 Months	6,912	16.96%	270,381,423.25	19.36%
Cap Euribor 1 Month	1,379	3.38%	57,622,351.33	4.13%
Other	48	0.12%	568,275.02	0.04%
Grand Total	40,755	100.00%	1,396,465,227.72	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
ECB Tracker	32	0.56%	1,326,439.23	0.36%	
Euribor 1 Month	26	0.46%	1,293,822.36	0.36%	
Euribor 3 Months	5,569	97.77%	359,277,542.81	98.76%	
Originator Rate	69	1.21%	1,890,322.56	0.52%	
Grand Total	5,696	100.00%	363,788,126.96	100.00%	

FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER.					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1 Jan 2023 - 31 Dec 2023	36	0.63%	1,500,617.44	0.41%	
1 Jan 2024 - 31 Dec 2025	116	2.04%	6,526,386.89	1.79%	
1 Jan 2026 - 31 Dec 2030	1,285	22.56%	69,623,124.49	19.14%	
1 Jan 2031 - 31 Dec 2035	1,155	20.28%	73,119,950.85	20.10%	
1 Jan 2036 - 31 Dec 2040	1,149	20.17%	72,267,870.18	19.87%	
1 Jan 2041 +	1,955	34.32%	140,750,177.11	38.69%	
Grand Total	5,696	100.00%	363,788,126.96	100.00%	

SUBSIDISED VS. NON-SUBSIDISED LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	0	0.00%	0.00	0.00%	
Υ	0	0.00%	0.00	0.00%	
Grand Total	0	0.00%	0.00	0.00%	

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%

COMBINED LOANS						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
N	38,090	81.83%	1,564,271,036.79	88.79%		
Υ	8,458	18.17%	197,516,249.44	11.21%		
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%		

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,752	96.14%	1,655,446,205.22	93.96%
Υ	1,796	3.86%	106,341,081.01	6.04%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,548	100.00%	1,761,787,286.23	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,643	91.61%	1,666,486,770.26	94.59%
Υ	3,905	8.39%	95,300,515.97	5.41%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	44,561	95.73%	1,683,439,191.02	95.55%
Second home/Holiday houses	1,816	3.90%	71,333,192.04	4.05%
Buy-to-let/Non-Owner occupied	71	0.15%	3,772,919.21	0.21%
Other	100	0.21%	3,241,983.95	0.18%
Grand Total	46,548	100.00%	1,761,787,286.23	100.00%

	Num of Loans	% of loans		Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	1:	,728	25.20%	513,213,956.06	29.13%
Other Private Employees		7,597	16.32%	321,781,449.54	18.26%
Civil Servant		5,969	12.82%	200,479,562.27	11.38%
Pensioner	- 1	7,990	17.17%	199,628,760.84	11.33%
Other Self Employed		2,268	4.87%	120,983,216.94	6.87%
Civil Servant - Policeman		,660	3.57%	72,965,576.01	4.14%
Unemployed		,836	3.94%	55,525,322.89	3.15%
Teacher		,766	3.79%	54,812,999.26	3.11%
Military Personnel		,166	2.50%	47,630,481.87	2.70%
Salesman		,111	2.39%	39,502,826.54	2.24%
Civil Servant - Primary School Teachers		,361	2.92%	38,054,261.29	2.16%
Lawyers - Jurists		439	0.94%	28,943,160.40	1.64%
Accountant		545	1.17%	24,143,770.78	1.37%
Housewife		701	1.51%	23,234,293.22	1.32%
Independent Means		411	0.88%	20,887,648.31	1.19%
Grand Total	40	6,548	100.00%	1,761,787,286.23	100.00%