EUROBANK S.A. Covered Bond III Programme Investor Report

Report No: Reporting Date:	58 20/10/2023		
Period of Loan	Data Reported:	Starting Date 1/9/2023	Ending Date 30/9/2023
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of Defa	iult:	NO	

Ι

I			F	Programme Deta	nils		as (of 20/10/2023
	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	aturity
	Selles	ISSUE Dale	IOIN	Sor S Naung	(in Euro)	Interest Itale	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) 2.63

EUROBANK

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
1	20-Jul-23	20-Oct-23	92	Act/360	4.2050%	5,373,055.56	5,373,055.56
2	21-Aug-23	20-Nov-23	60	Act/360	4.3150%	3,595,833.33	-
3	20-Jul-23	20-Oct-23	92	Act/360	4.2050%	5,373,055.56	5,373,055.56

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/9/2023			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	220,386,364.23	1,513,450,678.19	1,741,381,554.42	222,669,035.22	1,529,453,150.98	1,761,787,286.2
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	220,339,770.40	1,512,581,390.27	1,740,464,077.62	222,669,035.22	1,528,848,888.13	1,761,183,023.3
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	207,438,887.23	1,510,041,113.26	1,724,581,280.01	209,221,732.05	1,526,207,172.04	1,744,510,314.8
A.4	Aggregate Original Principal O/S balance	360,470,138.77	3,081,383,712.16	3,441,853,850.93	361,894,803.80	3,103,073,165.77	3,464,967,969.5
A.5	Average Current Principal O/S balance	70,097.44	35,149.12	37,690.61	70,487.19	35,249.79	37,848.8
A.6	Average Original Principal O/S balance	114,653.35	71,563.56	74,495.78	114,559.93	71,517.51	74,438.6
A.7	Maximum Current Principal O/S balance	656,562.81	955,888.12	955,888.12	658,199.15	957,564.37	957,564.3
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	2,000,000.0
A.9	Total Number of Loans	3,144	43,058	46,202	3,159	43,389	46,54
A.10	Weighted Average Seasoning (years)	16.71	13.19	13.65	16.63	13.12	13.5
A.11	Weighted Average Remaining Maturity (years)	13.41	15.53	15.25	13.45	15.56	15.2
A.12	Weighted Average Current Indexed LTV percent (%)	60.79	40.25	42.94	61.49	40.33	43.1
A.13	Weighted Average Current Unindexed LTV percent (%)	52.16	38.58	40.36	52.77	38.66	40.5
A.14	Weighted Average Original LTV percent (%)	67.07	67.61	67.54	67.09	67.55	67.4
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.64	4.37	2.60	4.64	4.3
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.54	4.33	3.49	2.54	4.32	3.4
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.54	98.40	98.42	98.71	93.21	93.9
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.07	1.30	1.27	1.07	6.19	5.5
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.36	0.25	0.26	0.22	0.56	0.5
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.02	0.06	0.05	0.00	0.04	0.0
A.21	FX Rate	0.9669	-	-	0.9584	-	

	Principal Receipts For Performing			As of 3	30/9/2023		
-B-	Or Delinguent / In Arrears Loans	CH	1F	EUF	2	Total € (Calculated using	fixing F/X Rate)
	Of Delinquent 7 in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,344	1,603,872.38	49,992	8,960,762.64	54,336	10,871,389.85
B.2	Partial Prepayments	4	150,493.60	139	1,512,150.39	143	1,714,409.61
B.3	Whole Prepayments	9	397,095.36	135	3,367,822.14	144	3,880,208.55
B.4	Total Principal Receipts (B1+B2+B3)	-	2,151,461.34	-	13,840,735.17	-	16,466,008.00

	Non-Principal Receipts For Performing			As of	30/9/2023		
-C-	Or Delinguent / In Arrears Loans	CI	Ε.	EU	R	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,660	477,042.50	46,197	5,617,434.01	49,857	6,110,807.16
C.2	Interest From Overdues	1,539	1,613.84	10,542	11,222.20	12,081	12,891.29
C.3	Total Interest Receipts (C1+C2)	-	478,656.34	-	5,628,656.21	61,938	6,123,698.45
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

				As of 3	0/9/2023		
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,094	217,179,690.27	42,276	1,489,218,443.07	45,370	1,713,832,870.90
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	49	3,160,080.13	766	23,362,947.20	815	26,631,206.72
A.3	Totals (A1+ A2)	3,143	220,339,770.40	43,042	1,512,581,390.27	46,185	1,740,464,077.62
A.4	In Arrears Loans 90 Days To 360 Days	1	46,593.83	16	869,287.92	17	917,476.80
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	46,593.83	16	869,287.92	17	917,476.80

				As of 30	/9/2023		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EUR		Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	34	2,364,795.77	658	19,617,978.92	692	22,063,729.02
B.2	60 Days < Installment <= 89 Days	15	795,284.36	108	3,744,968.28	123	4,567,477.70
B.3	Total (B1+B2=A4)	49	3,160,080.13	766	23,362,947.20	815	26,631,206.72
B.4	90 Days < Installment <= 119 Days	1	46,593.83	16	869,287.92	17	917,476.80
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	1	46,593.83	16	869,287.92	17	917,476.80

Part 3 - Replenishment Loans - Removed Loans

				As of	30/9/2023		
-A-	Loan Amounts During The Period	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1 T	Total Outstanding Balance	0.00	131,596.80	0.00	2,181,072.21	0.00	2,317,173.98
A.2	Number of Loans	0	6	0	192	0	198

III	Statutory Tests		as of 30/9/2023
	Outstanding Bonds Principal	1,500,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	10,983,958.33	
	Total Bonds Amount	1,510,983,958.33	
		-,,,,	
	Current Outstanding Balance of Loans	1,741,381,554.42	
	A. Adjusted Outstanding Principal of Loans ²	1,724,581,280.01	
	B. Accrued Interest on Loans	6,843,781.68	
	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	19,687,500.00	
	Nominal Value (A+B+C+D-Z)	1,711,737,561.69	
	Bonds / Nominal Value Assets Percentage	1,631,908,368.43	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	1,890,747,175.92	
	Net Present Value of Liabilities	1,532,081,124.80	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	1,810,259,920.60	
	Net Present Value of Liabilities	1,531,271,058.30	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	1,987,395,902.77	
	Net Present Value of Liabilities	1,533,882,393.78	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	74,229,133.83	
	Interest due on all series of covered bonds during 1st year	67,960,670.31	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	92.6%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	44.213.512.55	
	Required Reserve Amount	67,648,676.59	
	Amount credited to the account (payment to BoNY)	23,435,164.04	
	Available (Outstanding) Reserve Amount t	67,648,676.59	
		01,040,070.00	

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

IV

LOAN CURRENCY Num of Loans % of box OB_Principal (m_Exr) % of O
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Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E 0.00% - 1.00% 5 0.01% 433,172.39 0 1.01% - 2.00% 49 0.11% 4,198,203.26 0 2.01% - 3.00% 2,759 5.97% 212,877,568.61 12 3.01% - 4.00% 5,776 12.50% 353,605,227.79 22 4.01% - 5.00% 27,427 59.36% 882,945,275.19 50
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3.01% - 4.00% 5,776 12.50% 353,605,227.79 20 4.01% - 5.00% 27,427 59.36% 882,945,275.19 50
4.01% - 5.00% 27,427 59.36% 882,945,275.19 50
[5.01% - 6.00% [5.584] 12 09% [157 158 193 64] 0
0.01% - 7.00% 0.06% 0.00
7.01% + 1,757 3.80% 36,508,644.02 2
Grand Total 46,202 100.00% 1,741,381,554.42 100
CURRENT LTV_Indexed Num of Loans % of Ioans Principal Euro Equiv. % of Principal Euro E
0.00% - 20.00% 17,626 38.15% 274,542,712.06 15
20.01% - 30.00% 8,077 17.48% 276,570,390.19 15 30.01% - 40.00% 6,654 14.40% 302,304,773.34 17
30.01% - 40.00% 6,654 14.40% 302,304,773.34 17 40.01% - 50.00% 5,426 11.74% 299,154,856.11 17
50.01% - 60.00% 3,800 8.22% 238,059,222.05 13
60.01% - 70.00% 2,599 5.63% 179,997,528.73 10 70.01% - 80.00% 1,335 2.89% 99,808,371.25 5
80.01% - 90.00% 293 0.63% 23,161,155.40 1
80.01% - 90.00% 293 0.63% 23,161,155.40 1 90.01% - 100.00% 107 0.23% 7,831,610.66 0 100.00% + 285 0.62% 39,950,934.63 22

CURRENT LTV Unindexed				
CORRENT LTV_OHINdexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,389	37.64%	284,358,842.67	16.33%
20.01% - 30.00%	9,340	20.22%	319,784,785.82	18.36%
30.01% - 40.00%	7,612	16.48%	346,164,799.04	19.88%
40.01% - 50.00%	4,919	10.65%	281,103,207.46	16.14%
50.01% - 60.00%	3,388	7.33%	218,107,571.00	12.52%
60.01% - 70.00%	2,214	4.79%	162,191,289.72	9.31%
70.01% - 80.00%	992	2.15%	82,891,128.40	4.76%
80.01% - 90.00%	202	0.44%	23,606,495.83	1.36%
90.01% - 100.00%	86	0.19%	14,226,442.15	0.82%
100.00% +	60	0.13%	8,946,992.35	0.51%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,582	5.59%	39,717,926.69	2.28%
20.01% - 30.00%	3,894	8.43%	83,153,376.29	4.78%
30.01% - 40.00%	5,561	12.04%	148,289,509.21	8.52%
40.01% - 50.00%	6,973	15.09%	223,451,456.09	12.83%
50.01% - 60.00%	7,458	16.14%	284,593,331.32	16.34%
60.01% - 70.00%	6,730	14.57%	293,504,530.97	16.85%
70.01% - 80.00%	6,710	14.52%	321,287,508.21	18.45%
80.01% - 90.00%	3,357	7.27%	159,264,830.18	9.15% 6.77%
90.01% - 100.00% 100.00% +	1,994 943	4.32% 2.04%	117,871,608.61	
Grand Total	943 46,202	2.04% 100.00%	70,247,476.85 1,741,381,554.42	4.03% 100.00%
	40,202	100.00 /6	1,1771,001,004.42	100.00 %
LOCATION OF PROPERTY	T			
Attica	Num of Loans	% of loans	Principal Euro Equiv. 861.854.743.91	% of Principal Euro Equiv.
Attica Thessaloniki	18,909 6,576	40.93% 14.23%	861,854,743.91 226,829,148.34	49.49% 13.03%
Macedonia	5,264	14.23%	141,595,658.10	8.13%
Peloponnese	3,417	7.40%	111,135,565.44	6.38%
Thessaly	3,312	7.17%	96,899,383.46	5.56%
Sterea Ellada	2,497	5.40%	75,754,536.56	4.35%
Creta Island	1,840	3.98%	68,717,896.16	3.95%
Ionian Islands	733	1.59%	27,400,418.07	1.57%
Thrace	1,192	2.58%	36,304,427.77	2.08%
Epirus	1,373	2.97%	41,144,202.14	2.36%
Aegean Islands	1,089	2.36%	53,745,574.47	3.09%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	534	1.16%	37,021,750.59	2.13%
12 - 24	1,989	4.31%	136,302,166.82	7.83%
24 - 36	1,989 1,563	4.31% 3.38%	136,302,166.82 100,852,755.96	7.83% 5.79%
24 - 36 36 - 60	1,989 1,563 960	4.31% 3.38% 2.08%	136,302,166.82 100,852,755.96 54,980,294.99	7.83% 5.79% 3.16%
24 - 36 36 - 60 60 - 96	1,989 1,563 960 1,256	4.31% 3.38% 2.08% 2.72%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42	7.83% 5.79% 3.16% 3.45%
24 - 36 36 - 60	1,989 1,563 960	4.31% 3.38% 2.08%	136,302,166.82 100,852,755.96 54,980,294.99	7.83% 5.79% 3.16%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	1,989 1,563 960 1,256 39,900	4.31% 3.38% 2.08% 2.72% 86.36%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64	7.83% 5.79% 3.16% 3.45% 77.65%
24 - 36 36 - 60 60 - 96 over 96	1,989 1,563 960 1,256 39,900 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 <u>1,352,127,548.64</u> 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	1,989 1,563 960 1,256 <u>39,900</u> 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,767.22 657,837,057.22 222,734,790.76	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,767.22 657,837,057.22 222,734,790.76	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,766,216.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80%	136,302,166.82 100,852,755.96 54,980,294.99 66,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80% 22.20%	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 3.20% 10.28% 10.28% 10.28% 10.03% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80%	136,302,166.82 100,852,755.96 54,980,294.99 66,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 10,259 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80% 22.20% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 10.28% 10.28% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 10,259 46,202 Num of Loans 9,471	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 77.80% 22.20% 100.00% % of loans % of loans 20.50%	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.778% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 100.00% % of Principal Euro Equiv. 20.75%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,989 1,563 960 1,256 39,900 46,202 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 9,471 25,702	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans 77.80% 22.20% 100.00% % of loans % of loans % of loans	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 10,259 46,202 Num of Loans	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80% 22.20% 100.00% % of loans 77.80% 22.20% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 10.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 14.87%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans 9,471 25,702 8,531 87	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans % of loans 77.80% 22.20% 100.00% % of loans % of loans % of loans 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.20% 10.00% 3.20%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 9,471 25,702 8,531 87 508	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans 77.80% 22.20% 100.00% % of loans % of loans % of loans % of loans 18.46% 0.19% 1.10%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 0,259 46,202 Num of Loans 9,471 25,702 8,531 87 508 260	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans 77.80% 22.20% 100.00% % of loans % of loans 77.80% 22.20% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 9,471 25,702 8,531 87 508	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans 77.80% 22.20% 100.00% % of loans % of loans % of loans % of loans 18.46% 0.19% 1.10%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 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)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans Num of Loans 9,471 25,702 8,531 8,531 87 508 260 1,643	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans 0.01% 0.73% 7.37% 16.56% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans % of loans % of loans % of loans 100.00% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254.338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.7.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 60.32% 60.32% 14.87% 0.31% 1.39%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 100.00% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 60.32% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans 0,471 25,702 8,531 87 508 260 1,643 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254.338.26 4259,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 10.28% 3.20% 10.00% 3.20% 10.00% 10.0
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 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)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 100.00% 100.00%	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 19.57% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 60.32% 100.00%
24 - 36 36 - 60 60 - 96 <u>over 96</u> Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 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) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 26,001 1,256 26,002 1,256 1,256 26,002 1,256 1,256 26,002 1,256 1,257 1,652 1,557 1,0259 1,0259 1,0259 1,0259 1,0259 1,0259 1,653 1,0259 1,653 1,0259 1,653 1,645 1,645	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254.338.26 4259,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 0.64% 1.39% 0.64% 1.39% 0.64%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,989 1,563 960 1,256 39,900 46,202 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 7.37% 16.56% 21.20% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 3.56% 100.00%	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 3.20% 10.28% 19.57% 3.20% 10.28% 19.57% 3.20% 10.28% 19.57% 4.10.00% % of Principal Euro Equiv. 73.63% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 14.87% 0.31% 1.39% 0.64% 1.73% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 35 years 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-	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 25,943 10,259 46,202 Num of Loans	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 3.56% 100.00% % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 100.00% % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 100.00% 100.00%	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 37.78% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 0.31% 1.39% 0.64% 0.31% 1.39% 0.64% 0.31% 1.39% 0.64% 0.77% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 25 - 30 years 30 - 35 years 30 - 35 years 25 - 30 years 30 - 35 years 30 - 35 years 26 - 30 years 30 - 35 years 27 - 30 years 30 - 35 years 28 - 30 years 30 - 35 years 29 - 25 years 20 - 25 years 2	1,989 1,563 960 1,256 39,900 46,202 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans 7.37% 16.56% 21.20% 21.20% 35.97% 8.37% 9.79% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 54,980,294.99 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,766,2126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 3.20% 10.28% 19.57% 3.20% 10.28% 19.57% 6.37% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 14.87% 0.31% 1.39% 0.64% 1.39% 0.64% 1.73% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 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)	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202 Num of Loans	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 3.56% 100.00% % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 100.00% % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 100.00% 100.00%	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06 1,741,381,554.42	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.778% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 0.31% 1.39% 0.64% 0.31% 1.39% 0.64% 0.31% 1.39% 0.64% 0.77% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3867 4,521 46,202 Num of Loans 9,471 25,702 8,531 9,471 25,702 8,531 9,471 25,702 8,531 9,471 25,702 8,531 9,471 25,702 8,531 87 508 260 1,643 46,202 Num of Loans 46,202 Num of Loans 46,202 Num of Loans 40,329 5,771 102	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans % of loans 20.50% 55.63% 100.00% % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 3.56% 100.00% % of loans % of loans % of loans % of loans 20.50% 55.63% 18.46% 0.19% 1.10% 0.56% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,333.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460.23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06 1,741,381,554.42 Principal Euro Equiv. 1,374,174,629.96 366,695,392.59 1,511,531.87	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 3.20% 10.28% 19.57% 3.20% 10.28% 19.57% 3.778% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 100.00% % of Principal Euro Equiv. 1.39% 0.64% 1.73% 100.00% % of Principal Euro Equiv. 1.39% 0.64% 0.31% 1.39% 0.64% 0.77% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 50 years 51 - 20 years 20 - 25 years 20 years	1,989 1,563 960 1,256 39,900 46,202 Num of Loans 6 337 3,405 7,652 9,794 16,620 3,867 4,521 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 260 1,643 46,202 Num of Loans 9,471 25,702 8,531 87 508 260 1,643 46,202 Num of Loans 1,259 1,25	4.31% 3.38% 2.08% 2.72% 86.36% 100.00% % of loans % of loans	136,302,166.82 100,852,755.96 60,097,037.42 1,352,127,548.64 1,741,381,554.42 Principal Euro Equiv. 47,305.09 6,130,189.65 55,705,201.82 179,072,267.76 340,762,126.62 657,837,057.22 222,734,790.76 279,092,615.49 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,282,254,338.26 459,127,216.17 1,741,381,554.42 Principal Euro Equiv. 361,284,383.11 1,050,389,025.20 258,975,383.40 5,375,218.62 24,128,336.81 11,089,460,23 30,139,747.05 1,741,381,554.42 Principal Euro Equiv. 1,727,973,135.37 13,408,419.06 1,741,381,554.42 Principal Euro Equiv.	7.83% 5.79% 3.16% 3.45% 77.65% 100.00% % of Principal Euro Equiv. 0.00% 0.35% 3.20% 10.28% 3.20% 10.28% 3.20% 10.28% 3.778% 12.79% 16.03% 100.00% % of Principal Euro Equiv. 20.75% 60.32% 0.31% 1.39% 0.64% 0.77% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	581	1.44%	24,739,392.83	1.80%
Euribor 1 Month	80	0.20%	2,573,059.19	0.19%
Euribor 3 Months	388	0.96%	15,890,375.78	1.16%
Eurobank OEK's Rate Originator Rate	82	0.20%	1,160,040.55	0.08%
Saron 1M ISDA (CHF)	9,922 92	24.60% 0.23%	189,529,629.96 5,910,105.46	13.79% 0.43%
Saron 3M ISDA (CHF)	92 29	0.23%	2,015,712.25	0.43%
ESTR 1M ISDA (EUR)	23	0.07%	345,587.65	0.03%
Cap ECB Tracker	17,919	44.43%	592,515,308.58	43.12%
Cap Saron ISDA (CHF)	2,965	7.35%	216,431,206.92	15.75%
Cap Euribor 3 Months	6,829	16.93%	265,342,658.16	19.31%
Cap Euribor 1 Month	1,368	3.39%	57,165,173.51	4.16%
Other	47	0.12%	556,379.12	0.04%
Grand Total	40,329	100.00%	1,374,174,629.96	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
ECB Tracker	Num of Loans 32	% of loans 0.55%	Principal Euro Equiv. 1,316,406.39	% of Principal Euro Equiv. 0.36%
Euribor 1 Month	25	0.33%	1,258,826.61	0.34%
Euribor 3 Months	5,650	97.90%	361,396,205.48	98.82%
Originator Rate	64	1.11%	1,723,954.11	0.47%
Grand Total	5,771	100.00%	365,695,392.59	100.00%
FIXED CONVERTING TO FLOATING - END				
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2023 - 31 Dec 2023	30	0.52%	1,309,840.51	0.36%
1 Jan 2024 - 31 Dec 2025	115	1.99%	6,328,392.68	1.73%
1 Jan 2026 - 31 Dec 2030	1,362	23.60%	72,811,993.53	19.91%
1 Jan 2031 - 31 Dec 2035	1,158	20.07%	72,972,697.41	19.95%
1 Jan 2036 - 31 Dec 2040	1,148	19.89%	71,796,962.21	19.63%
1 Jan 2041 + Grand Total	1,958	33.93%	140,475,506.25	38.41%
Grand Total	5,771	100.00%	365,695,392.59	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,202	100.00%	1,741,381,554.42	100.00%
Y Grand Total	0 46,202	0.00% 100.00%	0.00 1,741,381,554.42	0.00% 100.00%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy Grand Total	0	0.00% 0.00%	0.00 0.00	0.00%
	0	0.0078	0.00	0.0078
COMBINED LOANS				
N1			Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	37,824 8,378	81.87% 18.13%	1,546,422,418.35 194,959,136.07	88.80% 11.20%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
			, , ,	
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,415	% of loans 96.13%	1,636,245,596.76	% of Philopal Euro Equiv. 93.96%
Y	1,787	3.87%	105,135,957.66	6.04%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
STAFF LOANS				
STAFF LUANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,202	100.00%	1,741,381,554.42	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
ADD-ON LOANS				
ADD ON LOAND	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,327	91.61%	1,647,190,627.82	94.59%
Y	3,875	8.39%	94,190,926.60	5.41%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%
OCCUPANCY TYPES				0/ of Dain sin al Erma Ermin
			Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	44,224	95.72%	1,663,682,831.92	95.54%
Owner occupied Second home/Holiday houses	44,224 1,808	95.72% 3.91%	1,663,682,831.92 70,761,464.99	95.54% 4.06%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	44,224 1,808 71	95.72% 3.91% 0.15%	1,663,682,831.92 70,761,464.99 3,731,337.26	95.54% 4.06% 0.21%
Owner occupied Second home/Holiday houses	44,224 1,808 71 99	95.72% 3.91% 0.15% 0.21%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25	95.54% 4.06% 0.21% 0.18%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	44,224 1,808 71	95.72% 3.91% 0.15%	1,663,682,831.92 70,761,464.99 3,731,337.26	95.54% 4.06% 0.21%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	44,224 1,808 71 99 46,202	95.72% 3.91% 0.15% 0.21% 100.00%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42	95.54% 4.06% 0.21% 0.18% 100.00%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	44,224 1,808 71 99 46,202 Num of Loans	95.72% 3.91% 0.15% 0.21% 100.00%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv.	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv.
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	44,224 1,808 71 99 46,202 Num of Loans 11,622	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72	95.54% 4.06% 0.21% 100.00% % of Principal Euro Equiv. 29.06%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40%
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	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35%
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	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 5,931 7,968	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17	95.54% 4.06% 0.21% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86%
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	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25% 4.85%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15%
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	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25% 4.85% 3.57%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920,25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97	95.54% 4.06% 0.21% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14%
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 Unemployed	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25% 4.85% 3.57% 3.93%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.11%
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 Unemployed Teacher Military Personnel Salesman	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814 1,752 1,163 1,099	95.72% 3.91% 0.15% 0.21% 100.00% ************************************	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920,25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.14% 2.69% 2.24%
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 Unemployed Teacher Military Personnel	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814 1,752 1,153 1,099 1,354	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25% 4.85% 3.57% 3.93% 3.79% 2.50% 2.38% 2.93%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79 37,666,889.76	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.14% 2.69% 2.24% 2.16%
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 Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	44,224 1,808 711 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,814 1,752 1,153 1,099 1,354 436	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 12.84% 17.25% 4.85% 3.57% 3.93% 3.79% 2.50% 2.38% 2.93% 0.94%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79 37,666,889.76 28,296,345.65	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.11% 2.69% 2.24% 2.16% 1.62%
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 Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814 1,752 1,153 1,099 1,354 436 533	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 17.25% 4.85% 3.57% 3.93% 3.79% 2.50% 2.38% 2.93% 0.94% 1.15%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79 37,666,889.76 28,296,345.65 23,616,089.32	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.11% 2.69% 2.24% 2.16% 1.62% 1.36%
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 Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant Housewife	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814 1,752 1,153 1,099 1,354 436 5,333 1,099	95.72% 3.91% 0.15% 0.21% 100.00% * of loans 25.15% 16.33% 12.84% 17.25% 4.85% 3.57% 3.93% 3.79% 2.50% 2.38% 2.93% 0.94% 1.15% 1.50%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920,25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79 37,666,889.76 28,296,345.65 23,616,089,32 23,119,767.11	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.11% 2.69% 2.24% 2.16% 1.62% 1.36%
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 Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	44,224 1,808 71 99 46,202 Num of Loans 11,622 7,544 5,931 7,968 2,243 1,651 1,814 1,752 1,153 1,099 1,354 436 533	95.72% 3.91% 0.15% 0.21% 100.00% % of loans 25.15% 16.33% 17.25% 4.85% 3.57% 3.93% 3.79% 2.50% 2.38% 2.93% 0.94% 1.15%	1,663,682,831.92 70,761,464.99 3,731,337.26 3,205,920.25 1,741,381,554.42 Principal Euro Equiv. 506,015,404.72 319,195,555.87 198,519,988.78 197,612,822.17 119,425,878.85 72,310,508.97 54,762,965.34 54,230,855.01 46,866,215.97 38,987,538.79 37,666,889.76 28,296,345.65 23,616,089.32	95.54% 4.06% 0.21% 0.18% 100.00% % of Principal Euro Equiv. 29.06% 18.33% 11.40% 11.35% 6.86% 4.15% 3.14% 3.11% 2.69% 2.24% 2.16% 1.62%