## EUROBANK S.A. Covered Bond III Programme

Investor Report

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	<b>EUROBANK</b>
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21/8/2023		
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ta Reported	Starting Date	Ending Date
la Reported.	1/7/2023	31/7/2023
1	21/8/2023 ta Reported:	a Reported: Starting Date

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

Ι	Programme Details							
Ī	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	aturity
	Selles	ISSUE Dale	_	Sor S Rating	(in Euro)	Intelest 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-23	20-Nov-73
	3	16-Nov-18	XS1910934535	Α	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74
-					1,500,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 1.44

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate		interest Faid
1	20-Jul-23	20-Oct-23	32	Act/360	4.2050%	1,868,888.89	-
2	22-May-23	21-Aug-23	91	Act/360	3.8830%	4,907,680.56	4,907,680.56
3	20-Jul-23	20-Oct-23	32	Act/360	4.2050%	1,868,888.89	-

Summary Loan Portfolio - Status - Removals & Replenishments

		As of	As of 31/7/2023			Previous Report		
- <b>A</b> -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixin F/X Rate)	
A.1	Aggregate Current Principal O/S balance	225,773,395.58	1,546,946,927.29	1,781,663,005.45	228,230,837.44	1,565,109,871.32	1,798,284,000.	
2	Aggregate Current Principal O/S balance (Bucket<=3)	225,773,395.58	1,545,995,927.47	1,780,712,005.63	228,230,837.44	1,564,611,325.69	1,797,785,454	
.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	212,237,240.63	1,543,254,545.35	1,763,898,313.55	215,166,183.92	1,561,797,266.15	1,781,623,771	
.4	Aggregate Original Principal O/S balance	365,583,782.62	3,127,963,600.66	3,493,547,383.28	367,044,701.81	3,148,904,320.29	3,515,949,022	
.5	Average Current Principal O/S balance	70,797.55	35,356.36	37,954.56	71,233.10	35,513.37	38,038	
4.6	Average Original Principal O/S balance	114,639.00	71,491.41	74,422.64	114,558.27	71,450.71	74,372	
.7	Maximum Current Principal O/S balance	659,845.14	959,233.50	959,233.50	661,486.86	962,736.33	962,736	
4.8	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	
<b>\.9</b>	Total Number of Loans	3,189	43,753	46,942	3,204	44,071	47,2	
A.10	Weighted Average Seasoning (years)	16.55	13.05	13.52	16.46	12.99	13	
.11	Weighted Average Remaining Maturity (years)	13.49	15.61	15.33	13.55	15.65	15	
A.12	Weighted Average Current Indexed LTV percent (%)	61.38	40.42	43.18	60.57	40.52	43	
A.13	Weighted Average Current Unindexed LTV percent (%)	52.72	38.75	40.59	52.01	38.86	40	
A.14	Weighted Average Original LTV percent (%)	67.10	67.50	67.45	67.08	67.47	67	
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.64	4.37	2.59	4.65	4	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.54	4.32	3.49	2.53	4.30	3	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.21	93.22	94.00	99.01	93.27	94	
.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.75	6.27	5.54	0.87	6.18	5	
.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.05	0.46	0.40	0.12	0.53	(	
.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.06	0.05	0.00	0.03	C	
A.21	FX Rate	0.9619	-	-	0.9788	-		

	Principal Receipts For Performing	As of 31/7/2023						
-B-	-B- Or Delinguent / In Arrears Loans	CH	Ψ.	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	4,670	1,611,715.67	56,113	9,548,271.61	60,783	11,538,185.79	
B.2	Partial Prepayments	7	243,204.60	155	1,986,262.84	162	2,308,141.54	
B.3	Whole Prepayments	8	434,236.02	160	4,084,638.26	168	4,680,663.15	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,289,156.29	-	15,619,172.71	-	18,526,990.48	

	-C- Non-Principal Receipts For Performing		As of 31/7/2023						
-C-			Ψ.	EU	R	Total € (Calculated using	fixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	3,978	487,515.58	52,219	6,017,132.70	56,197	6,523,958.34		
C.2	Interest From Overdues	1,635	1,336.30	12,748	10,998.98	14,383	12,388.21		
C.3	Total Interest Receipts (C1+C2)	-	488,851.88	-	6,028,131.68	70,580	6,536,346.55		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-		

## Part 2 - Portfolio Status

		As of 31/7/2023						
-A-	Portfolio Status	CH	Ψ Ψ	EU	र	Total € (Calculated using	fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,155	223,979,590.45	39,155	1,441,999,046.82	42,310	1,674,850,268.83	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	34	1,793,805.13	4,572	103,996,880.65	4,606	105,861,736.80	
A.3	Totals (A1+ A2)	3,189	225,773,395.58	43,727	1,545,995,927.47	46,916	1,780,712,005.63	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	26	950,999.82	26	950,999.82	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	26	950,999.82	26	950,999.82	

				As of	31/7/2023			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EU	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	28	1,687,857.40	4,315	96,945,861.28	4,343	98,700,573.20	
B.2	60 Days < Installment <= 89 Days	6	105,947.73	257	7,051,019.37	263	7,161,163.59	
B.3	Total (B1+B2=A4)	34	1,793,805.13	4,572	103,996,880.65	4,606	105,861,736.80	
B.4	90 Days < Installment <= 119 Days	0	0.00	24	874,711.02	24	874,711.02	
B.5	120 Days < Installment <= 360 Days	0	0.00	2	76,288.80	2	76,288.80	
B.6	Total (B4+B5=A4)	0	0.00	26	950,999.82	26	950,999.82	

## Part 3 - Replenishment Loans - Removed Loans

				As of	31/7/2023		
-A-	Loan Amounts During The Period	CH	F	EUI	R	Total € (Calculated using f	ixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	162,495.41	0.00	2,556,531.59	0.00	2,725,463.30
A.2	Number of Loans	0	6	0	140	0	146

III Statutory Tests		as of 31/7/2023
Outstanding Bonds Principal	1 500 000 000 00	
	1,500,000,000.00 5,230,736.11	
Outstanding Accrued Interest on Bonds <sup>1</sup> Total Bonds Amount	5,230,736.11 <b>1,505,230,736.11</b>	
	1,505,230,730.11	
Current Outstanding Balance of Loans	1,781,663,005.45	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,763,898,313.55	
B. Accrued Interest on Loans	7,492,873.73	
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	10,805,555.56	
Nominal Value (A+B+C+D-Z)	1,760,585,631.72	
Bonds / Nominal Value Assets Percentage	1,740,151,140.01	
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 expected to be received in respect to assess comprised in the Cover Fool during the fist year Interest due on all series of covered bonds during 1st year	44,262,317.05	
interest due on an series of overled bolius during its year	++,202,511.00	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	47,823,764.19	
Required Reserve Amount	44,213,512.55	
Amount credited to the account (payment to BoNY)	-3,610,251.64	
Available (Outstanding) Reserve Amount t	44,213,512.55	

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

IV

LOAN CURRENCY		ratifications		
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF EUR	3,189 43,753	6.79% 93.21%	234,716,078.16 1,546,946,927.29	13.17% 86.83%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500 37.501 - 75.000	12,062 17,779	25.70% 37.87%	294,377,666.85 1,007,467,011.01	8.43% 28.84%
75.001 - 100.000	7,509	16.00%	669,315,135.76	19.16%
100.001 - 150.000 150.001 - 250.000	6,393 2,511	13.62% 5.35%	792,124,909.71 474,442,300.50	22.67% 13.58%
250.001 - 500.000	612	1.30%	199,407,318.96	5.71%
500.001 + Grand Total	76 46,942	0.16% 100.00%	56,413,040.49 3,493,547,383.28	<u>1.61%</u> <b>100.00%</b>
OUTSTANDING LOAN AMOUNT	· · ·	· · · · ·		
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500 37.501 - 75.000	29,963 11,383	63.83% 24.25%	516,757,086.13 600,082,013.00	29.00% 33.68%
75.001 - 100.000	2,824	6.02%	243,234,028.00	13.65%
100.001 - 150.000 150.001 - 250.000	1,895 682	4.04% 1.45%	226,809,526.69 125,742,297.04	12.73% 7.06%
250.001 - 500.000	176	0.37%	56,212,953.13	3.16%
500.001 + Grand Total	19 <b>46,942</b>	0.04% 100.00%	12,825,101.46 1,781,663,005.45	0.72%
	40,042	100.0070	1,101,000,000.40	100.007
ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004 2005	11,811	25.16%	259,796,891.43	14.58%
2005 2006	4,607 6,679	9.81% 14.23%	182,935,353.10 278,857,512.51	10.27% 15.65%
2007	5,367	11.43%	233,351,335.74	13.10%
2008 2009	3,233 2,539	6.89% 5.41%	135,297,456.94 83,379,896.90	7.59% 4.68%
2010	2,372	5.05%	84,829,391.97	4.76%
2011 2012	1,434 1,167	3.05% 2.49%	46,805,721.89 38,001,959.11	2.63% 2.13%
2013	873	1.86%	27,312,312.94	1.53%
2014 2015	344 196	0.73% 0.42%	10,287,865.18 7,651,834.53	0.58% 0.43%
2016	234	0.50%	11,228,662.26	0.63%
2017 2018	449 703	0.96% 1.50%	22,056,297.26 33,394,859.62	1.24% 1.87%
2019	488	1.04%	26,374,449.69	1.48%
2020 2021	523 2,086	1.11% 4.44%	33,548,931.29 138,210,317.93	1.88% 7.76%
2022	1,663	3.54%	116,056,896.28	6.51%
2023 Grand Total	174 46,942	0.37% 100.00%	12,285,058.88 1,781,663,005.45	0.69%
MATURITY DATE			, , ,, ,, ,, , , ,	
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025 2026 - 2030	4,486 13,770	9.56% 29.33%	33,947,402.08 269,652,915.28	1.91% 15.13%
2031 - 2035	10,392	22.14%	374,758,228.92	21.03%
2036 - 2040 2041 - 2045	7,988 4,389	17.02% 9.35%	407,573,915.79 270,309,229.75	22.88% 15.17%
2046 +	5,917	12.60%	425,421,313.62	23.88%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,587	14.03%	60,285,327.89	3.38%
40.01 - 60 months 60.01 - 90 months	4,674 6,083	9.96% 12.96%	71,587,162.37 151,534,284.42	4.02% 8.51%
90.01 - 120 months	7,164	15.26%	222,940,482.20	12.51%
	3,884 5,718	8.27% 12.18%	160,379,822.78 284,005,236.87	9.00% 15.94%
120.01 - 150 months 150 01 - 180 months	12,832	27.34%	830,930,688.91	46.64%
150.01 - 180 months over 180 months				
150.01 - 180 months	46,942	100.00%	1,781,663,005.45	100.00%
150.01 - 180 months over 180 months			1,781,663,005.45	
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00%	Num of Loans	% of loans 0.01%	1,781,663,005.45 Principal Euro Equiv. 438,333.43	% of Principal Euro Equiv. 0.02%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	Num of Loans 5 50	% of loans 0.01% 0.11%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25	% of Principal Euro Equiv. 0.02% 0.25%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 5 50 2.826 5,659	% of loans 0.01% 0.11% 6.02% 12.06%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71	% of Principal Euro Equiv. 0.02% 0.25% 12.42% 19.70%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 5 50 2,826 5,659 27,926	% of loans 0.01% 0.11% 6.02% 12.06% 59.49%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08	% of Principal Euro Equiv. 0.02% 0.25% 12.42% 19.70% 50.81%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 5 50 2.826 5.659 27,926 5.800 2,879	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13%	1,781,663,005.45 Principal Euro Equiv. 438,333,43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16	% of Principal Euro Equiv. 0.02% 0.25% 12.42% 19.70% 50.81% 9.32% 5.40%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 2.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 5 50 2,826 5,659 27,926 5,800 2,879 1,797	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37.201,507.48	% of Principal Euro Equiv. 0.22% 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 5 50 2.826 5.659 27,926 5.800 2,879	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13%	1,781,663,005.45 Principal Euro Equiv. 438,333,43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16	% of Principal Euro Equiv. 0.25% 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 2.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 5 50 2,826 5,659 27,926 5,800 2,879 1,797	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37.201,507.48	% of Principal Euro Equiv. 0.02% 0.25% 12.42% 19.70% 50.81% 9.32% 5.40%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans         5           50         2,826           5,659         27,926           5,800         2,879           1,797         46,942           Num of Loans         17,744	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83% 100.00% % of loans 37.80%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37,201,507.48 1,781,663,005.45 Principal Euro Equiv. 277,742,083.59	% of Principal Euro Equiv. 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09% 100.00% % of Principal Euro Equiv. 15.59%
150.01 - 180 months <u>over 180 months</u> <b>Grand Total</b> INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + <b>Grand Total</b> CURRENT LTV_Indexed	Num of Loans           5           50           2,826           5,659           27,926           5,800           2,879           1,797           46,942	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83% <b>100.00%</b>	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37.201,507.48 1,781,663,005.45 Principal Euro Equiv.	% of Principal Euro Equiv. 0.25% 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09% 100.00% % of Principal Euro Equiv.
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 3.01% - 40.00%	Num of Loans           50           2,826           5,659           27,926           5,800           2,879           1,797           46,942           Num of Loans           17,744           8,183           6,815           5,495	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83% 100.00% % of loans 37.80% 17.43% 14.52% 11.71%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37,201,507.48 1,781,663,005.45 Principal Euro Equiv. 277,742,083.59 280,316,131.39 309,498,253.48 304,089,448.75	% of Principal Euro Equiv. 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09% 100.00% % of Principal Euro Equiv. 15.59% 15.73% 17.37% 17.37%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	Num of Loans           5           50           2,826           5,659           27,926           5,800           2,879           1,797           46,942           Num of Loans           17,744           8,183           6,815           5,495           3,903	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83% 100.00% % of loans 37.80% 17.43% 14.52% 11.71% 8.31%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37.201,507.48 1,781,663,005.45 Principal Euro Equiv. 277,742,083.59 280,316,131.39 309,498,253.48 304,089,448.75 244,943,971.90	% of Principal Euro Equiv. 0.25% 12.42% 19.70% 50.81% 9.32% 2.09% 100.00% % of Principal Euro Equiv. 15.59% 15.73% 17.37% 17.37% 13.75%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 60.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	Num of Loans           50           2,826           5,659           27,926           5,800           2,879           1,797           46,942           Num of Loans           17,744           8,183           6,815           5,495           3,903           2,693           1,390	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 3.83% 100.00% % of loans 37.80% 17.43% 14.52% 11.71% 8.31% 5.74% 2.96%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37,201,507.48 1,781,663,005.45 Principal Euro Equiv. 277,742,083.59 280,316,131.39 309,498,253.48 304,089,448.75 244,943,971.90 185,773,583.59 103,951,503.78	% of Principal Euro Equiv. 0.25% 12.42% 19.70% 50.81% 9.32% 5.40% 2.09% 100.00% % of Principal Euro Equiv. 15.59% 15.73% 17.37% 17.37% 13.75% 10.43% 5.83%
150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	Num of Loans           5           50           2,826           5,659           27,926           5,800           2,879           1,797           46,942           Num of Loans           17,744           8,183           6,815           5,495           3,903           2,693	% of loans 0.01% 0.11% 6.02% 12.06% 59.49% 12.36% 6.13% 6.13% 100.00% % of loans 37.80% 17.43% 14.52% 11.71% 8.31% 5.74%	1,781,663,005.45 Principal Euro Equiv. 438,333.43 4,442,023.25 221,219,958.38 350,912,234.71 905,255,198.08 166,013,048.95 96,180,701.16 37.201,507.48 1,781,663,005.45 Principal Euro Equiv. 277,742,083.59 280,316,131.39 309,498,253.48 304,089,448.75 244,943,371.90 185,773,583.59	% of Principal Euro Equiv. 0.25% 0.25% 12.42% 540% 5.40% 2.09% 100.00% % of Principal Euro Equiv. 15.59% 15.73% 17.37% 17.37% 13.75% 10.43%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,455	37.18%	287,177,889.39	16.12%
20.01% - 30.00%	9,457	20.15%	322,760,698.20	18.12%
30.01% - 40.00%	7,840	16.70%	355,601,253.24	19.96%
40.01% - 50.00%	5,007	10.67%	287,018,212.98	16.11%
50.01% - 60.00%	3,499	7.45%	225,669,679.49	12.67%
60.01% - 70.00% 70.01% - 80.00%	2,258 1,050	4.81% 2.24%	165,519,492.19 86,688,427.35	9.29% 4.87%
80.01% - 90.00%	221	0.47%	26,373,798.18	1.48%
90.01% - 100.00%	90	0.19%	15,153,908.23	0.85%
100.00% +	65	0.14%	9,699,646.20	0.54%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,637	5.62%	40,845,059.96	2.29%
20.01% - 30.00%	3,962	8.44%	86,041,447.25	4.83%
30.01% - 40.00%	5,636	12.01%	151,481,479.87	8.50%
40.01% - 50.00%	7,070	15.06%	228,450,443.99	12.82%
50.01% - 60.00%	7,595	16.18%	290,961,472.75	16.33%
60.01% - 70.00% 70.01% - 80.00%	6,827 6,827	14.54% 14.54%	299,188,183.02 328,771,504.02	16.79% 18.45%
80.01% - 90.00%	3,409	7.26%	163,600,568.22	9.18%
90.01% - 100.00%	2,033	4.33%	121,324,613.94	6.81%
100.00% +	946	2.02%	70,998,232.44	3.98%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,175	40.85%	881,026,105.59	49.45%
Thessaloniki	6,723	14.32%	232,678,559.08	13.06%
Macedonia	5,347	11.39%	144,967,910.17	8.14%
Peloponnese	3,475	7.40%	114,055,911.55	6.40%
Thessaly Sterea Ellada	3,368	7.17%	99,276,154.47	5.57%
Creta Island	2,526 1,868	5.38% 3.98%	77,080,748.98 70,430,036.24	4.33% 3.95%
Ionian Islands	749	1.60%	28,032,243.67	1.57%
Thrace	1,210	2.58%	37,029,729.59	2.08%
Epirus	1,400	2.98%	42,361,001.02	2.38%
Aegean Islands	1,101	2.35%	54,724,605.09	3.07%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	862	1.84%	61,712,782.74 139,806,359.66	3.46% 7.85%
12 - 24	2,067			
24 26		4.40%		
24 - 36 36 - 60	1,265	2.69%	83,086,575.36	4.66%
36 - 60	1,265 963	2.69% 2.05%	83,086,575.36 52,494,571.04	4.66% 2.95%
	1,265	2.69%	83,086,575.36	4.66%
36 - 60 60 - 96	1,265 963 1,197	2.69% 2.05% 2.55%	83,086,575.36 52,494,571.04 58,033,364.35	4.66% 2.95% 3.26%
36 - 60 60 - 96 over 96	1,265 963 1,197 40,588	2.69% 2.05% 2.55% 86.46%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29	4.66% 2.95% 3.26% 77.82%
36 - 60 60 - 96 Over 96 Grand Total	1,265 963 1,197 40,588 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv.	4.66% 2.95% 3.26% 77.82% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,265 963 1,197 40,588 <b>46,942</b> Num of Loans	2.69% 2.05% 2.55% <b>86.46%</b> <b>100.00%</b> % of loans 0.01%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,265 963 1,197 40,588 <b>46,942</b> Num of Loans 6 353	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31%
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	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47%
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	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37	4 66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88%
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	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942	2.69% 2.05% 2.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37 1,781,663,005,45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00%
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 35 years + Grand Total REAL ESTATE TYPE	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63%
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 35 years + Grand Total REAL ESTATE TYPE	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00%
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 30 - 35 years 35 years 45 - 30 years 36 years 37 - 38 years 38 - 38 years 39 - 38 years 39 - 38 years 39 - 38 years 30 - 38 years 30 - 38 years 30 - 38 years 31 - 38 years 32 years 33 - 38 years 34 years 35 years 36 years 37 - 20 years 38 years 39 - 38 years 39 - 38 years 39 - 38 years 30 - 38 years 30 - 38 years 31 - 38 years 32 years 33 - 38 years 35 years 36 years 37 - 20 years 38 years 39 - 38 years 30 - 38 years 31 - 38 years 32 - 39 years 33 - 38 years 35 years 36 years 37 - 39 years 38 years 38 years 39 - 38 years 39 - 38 years 39 - 38 years 30 - 38 year	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37 1,781,663,005,45 Principal Euro Equiv. 1,311,853,598,01 469,809,407,43	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 5 years 5 - 10 years 15 - 20 years 15 - 20 years 20 - 35 years 27 - 30 years 28 years 29 years 29 years 29 years 20 - 35 years	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
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 30 - 35 years 35 years 40 - 55 Brand Total REAL ESTATE TYPE Flats Houses Grand Total	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45	4 66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 35 years 35 years 40 - 15 years 20 - 35 years 20	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,866,889.25 1,073,973,734.01 265,561,067.04	4 66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         15 - 20 years         20 - 25 years         20 - 25 years         30 - 35 years         35 years         36 rand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         LOAN PURPOSE         Construction         Purphase         Repair         Construction         Purptase         Repair         Construction         Purptase         Repair         Construction         Purptase         Repair	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 88	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,586,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31%
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 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)	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 0,36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 88 512	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 18.47% 0.19% 1.09%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37 1,781,663,005,45 Principal Euro Equiv. 1,311,853,598,01 469,809,407,43 1,781,663,005,45 Principal Euro Equiv. 369,586,889,25 1,073,973,734,01 265,561,067,04 5,466,515,77 24,601,165,23	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.38%
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 35 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) Purchase (re-mortgage)	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 88 512 264	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans % of loans 20.55% 55.57% 18.47% 0.19% 1.09%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 369,866,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84	4 66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 10.47% 19.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 0.35%
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 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)	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 0,36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 88 512	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 18.47% 0.19% 1.09%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,586,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84 30,888,071.30	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.38%
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 30 - 35 years 35 years 35 years 35 years 35 years 35 years 36 years 36 years 37 years 38 years 39 years 39 years 30 - 35	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.56% 3.57%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 369,866,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.38% 0.65% 1.73%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         15 - 20 years         20 - 25 years         20 - 25 years         20 - 35 years         30 - 35 years         35 years +         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Equity Release	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 36,510 10,432 46,942 Num of Loans 9,648 26,084 8,669 8,869 3,512 2,644 3,677 4,6,942	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.56% 3.57% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,566,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84 30,888,071.30 1,781,663,005.45	4 66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 10.47% 19.63% 37.63% 12.70% 12.70% 12.70% 0.58% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 10.2074% 60.28% 14.91% 0.31% 1.38% 0.65% 1.73% 100.00%
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 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Puly Repose         Grand Total         INTEREST PAYMENT FREQUENCY	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.56% 3.57% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,658,7951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,586,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84 30,888,071.30 1,781,663,005.45 Principal Euro Equiv.	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.38% 0.65% 1.73% 100.00%
36 - 60         60 - 96         over 96         Grand Total         LEGAL LOAN TERM         0 - 5 years         5 - 10 years         10 - 15 years         15 - 20 years         20 - 25 years         25 - 30 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Repair (re-mortgage)         Repair (re-mortgage)         Equity Release         Grand Total         INTEREST PAYMENT FREQUENCY         FA	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans 26,084	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.88% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 5.57% 18.47% 0.19% 1.09% 0.56% 3.57% 100.00%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37 1,781,663,005,45 Principal Euro Equiv. 1,311,853,598,01 469,809,407,43 1,781,663,005,45 Principal Euro Equiv. 369,586,889,25 1,073,973,734,01 265,561,067,04 5,466,515,77 24,401,165,23 11,585,562,84 30,888,071,30 1,781,663,005,45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 60.28% 14.91% 0.31% 0.65% 1.73% 100.00%
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 - 35 years         30 - 35 years         Grand Total         REAL ESTATE TYPE         Flats         Houses         Grand Total         Construction         Purchase         Repair         Construction (re-mortgage)         Purchase (re-mortgage)         Puly Repose         Grand Total         INTEREST PAYMENT FREQUENCY	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.56% 3.57% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,658,7951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 1,311,853,598.01 469,809,407.43 1,781,663,005.45 Principal Euro Equiv. 369,586,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 11,585,562.84 30,888,071.30 1,781,663,005.45 Principal Euro Equiv.	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.00% 0.37% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 1.38% 0.65% 1.73%
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 40 - 30 year	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.55% 5.57% 18.47% 1.09% 0.55% 5.57%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 97,781,663,005.45 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 97,164.37 1,781,663,005.45 97,164,37 1,781,663,005.45 97,164,37 1,781,663,005.45 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 30,888,071.30 1,781,663,005.45 97,1663,005.45 97,1663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 3.03% 1.38% 1.37% 1.38% 1.37% 1.38% 1.38% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37%
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 35 years 35 years 40 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 FA Balloon	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.55% 5.57% 18.47% 0.19% 0.55% 3.57% 100.00%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 369,866,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 1,781,663,005.45 Principal Euro Equiv. 1,767,891,278.21 1,3771,727.24 1,781,663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 10.47% 19.63% 37.63% 12.70% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 26.37% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 0.31% 0.65% 1.38% 0.65% 1.73% 100.00%
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 40 - 30 year	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.55% 5.57% 18.47% 1.09% 0.55% 5.57%	83,086,575.36 52,494,571.04 58,033,364.35 1,386,529,352.29 1,781,663,005.45 97,781,663,005.45 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977,164.37 1,781,663,005.45 97,164.37 1,781,663,005.45 97,164,37 1,781,663,005.45 97,164,37 1,781,663,005.45 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 30,888,071.30 1,781,663,005.45 97,1663,005.45 97,1663,005.45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 3.03% 1.38% 1.37% 1.38% 1.37% 1.38% 1.38% 1.38% 1.37% 1.38% 1.37% 1.38% 1.37%
36 - 60 60 - 96 Over 96 Grand Total	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans Num of Loans 8,669 88 512 264 1,677 46,942	2.69% 2.05% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 55.57% 18.47% 0.19% 0.55% 5.57% 18.47% 0.19% 0.55% 5.57% 10.00% % of loans % of loans	83,086,575.36 52,494,571.04 58,033,384.35 1,386,529,352.29 1,781,663,005.45 Principal Euro Equiv. 54,227.34 6,618,836.44 59,038,417.84 186,587,951.13 349,722,218.82 670,369,709.59 226,294,479.92 282,977.164.37 1,781,663,005.45 Principal Euro Equiv. 369,866,889.25 1,073,973,734.01 265,561,067.04 5,466,515.77 24,601,165.23 1,781,663,005.45 Principal Euro Equiv. 1,767,891,278.21 1,771,727.24 1,781,663,005.45 Principal Euro Equiv.	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 0.037% 3.31% 10.47% 19.63% 37.63% 12.70% 15.88% 100.00% % of Principal Euro Equiv. 73.63% 26.37% 100.00% % of Principal Euro Equiv. 10.31% 0.31% 0.25% 1.73% 100.00%
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 year	1,265 963 1,197 40,588 46,942 Num of Loans 6 353 3,631 7,848 9,888 16,751 3,901 4,564 46,942 Num of Loans 9,648 26,084 8,669 88 512 264 1,677 46,942 Num of Loans 46,942 Num of Loans 46,942 Num of Loans 46,942	2.69% 2.05% 3.55% 86.46% 100.00% % of loans 0.01% 0.75% 7.74% 16.72% 21.06% 35.68% 8.31% 9.72% 100.00% % of loans 77.78% 22.22% 100.00% % of loans 20.55% 5.57% 18.47% 0.19% 1.09% 0.56% 3.57% 100.00% % of loans % of loans 9.72% 0.28% 100.00%	83,086,575,36 52,494,571,04 58,033,364,35 1,386,529,352,29 1,781,663,005,45 Principal Euro Equiv. 54,227,34 6,618,836,44 59,038,417,84 186,587,951,13 349,722,218,82 670,369,709,59 226,294,479,92 282,977,164,37 1,781,663,005,45 Principal Euro Equiv. 369,586,889,25 1,073,973,734,01 265,561,067,04 5,466,515,77 24,601,165,23 11,781,663,005,45 Principal Euro Equiv. 1,767,891,278,21 1,3771,727,24 1,781,663,005,45	4.66% 2.95% 3.26% 77.82% 100.00% % of Principal Euro Equiv. 10.47% 10.47% 19.63% 37.63% 10.47% 15.88% 100.00% % of Principal Euro Equiv. 20.74% 60.28% 14.91% 60.28% 14.91% 60.28% 14.91% 60.28% 14.91% 60.28% 14.91% 60.28% 1.73% 100.00%

Fixed rate assets 20.52%

ECB Tracker	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker Euribor 1 Month	642 82	1.56% 0.20%	27,101,511.29 2,671,678.00	1.91% 0.19%
Euribor 3 Months	394	0.20%	16,281,692.55	1.15%
Eurobank OEK's Rate	84	0.96%	1,197,539.60	0.08%
Originator Rate	10.027	24.36%	194,272,621.83	13.72%
Saron 1M ISDA (CHF)	97	0.24%	6,265,639.64	0.44%
Saron 3M ISDA (CHF)	30	0.07%	2.020.248.86	0.14%
ESTR 1M ISDA (EUR)	28	0.07%	365,196.28	0.03%
Cap ECB Tracker	18,367	44.61%	609,995,815.68	43.08%
Cap Saron ISDA (CHF)	3,004	7.30%	222,737,902.21	15.73%
Cap Euribor 3 Months	6,968	16.92%	273,943,563.26	19.35%
Cap Euribor 1 Month	1,398	3.40%	58,574,938.40	4.14%
Other	49	0.12%	580,889.09	0.04%
Grand Total	41,170	100.00%	1,416,009,236.70	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	TING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	32	0.57%	1,336,769.56	0.37%
Euribor 1 Month	28	0.49%	1,315,757.46	0.36%
Euribor 3 Months	5,531	97.67%	359,446,926.37	98.72%
Originator Rate	72	1.27%	2,007,737.08	0.55%
Grand Total	5,663	100.00%	364,107,190.47	100.00%
FIXED CONVERTING TO FLOATING - END C		0/ 0/ 0000	Dringing Frank	% of Dringing Laws
1 Jan 2023 - 31 Dec 2023	Num of Loans 43	% of loans 0.76%	Principal Euro Equiv. 1,721,900.53	% of Principal Euro Equiv. 0.47%
1 Jan 2024 - 31 Dec 2025	118	2.08%	6,663,619.36	1.83%
1 Jan 2026 - 31 Dec 2030	1,243	21.95%	68,460,898.72	18.80%
1 Jan 2031 - 31 Dec 2035	1,154	20.38%	73,454,225.37	20.17%
1 Jan 2036 - 31 Dec 2040	1,150	20.31%	72,713,404.60	19.97%
1 Jan 2041 +	1,955	34.52%	141,093,141.89	38.75%
Grand Total	5,663	100.00%	364,107,190.47	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
N	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Y Y	46,942 0	100.00% 0.00%	1,781,663,005.45 0.00	100.00% 0.00%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
SUBSIDISED LOANS	·		, , , , , , , , , , , , , , , , , , , ,	
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
		of loans F	Principal Euro Equiv.	% of Principal Euro Equiv.
N	38,398	81.80%	1,581,701,954.30	88.78%
Y Crond Tatal	8,544	18.20%	199,961,051.15	11.22%
Grand Total	46,942	100.00%	1,781,663,005.45	100.00%
Preferential Rate Euro				· · · · · · · · · · · · · · · · · · ·
N	Num of Loans % 45,124	of loans F 96.13%	Principal Euro Equiv. 1,673,749,629.87	% of Principal Euro Equiv. 93.94%
N Y	1,818	3.87%	107,913,375.57	93.94% 6.06%
Grand Total				
Grand Total		100.00%		100.00%
	46,942		1,781,663,005.45	
Grand Total STAFF LOANS	46,942	100.00%	1,781,663,005.45	100.00%
STAFF LOANS	46,942 Num of Loans %	100.00%	1,781,663,005.45	
	46,942	100.00%	1,781,663,005.45	100.00% % of Principal Euro Equiv.
STAFF LOANS	46,942 Num of Loans %	100.00%	1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00%
STAFF LOANS N S	46,942 Num of Loans % 46,942 0 46,942	100.00% of loans F 100.00% 0.00% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0.00 1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
STAFF LOANS N S Grand Total ADD-ON LOANS	46,942 Num of Loans % 46,942 0 46,942 Num of Loans %	100.00% of loans F 100.00% 100.00% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         42,995	100.00% of loans F 100.00% 100.00% 100.00% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 9rincipal Euro Equiv. 1,685,167,860.47	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58%
STAFF LOANS N S Grand Total ADD-ON LOANS	46,942 Num of Loans % 46,942 0 46,942 Num of Loans %	100.00% of loans F 100.00% 100.00% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           1         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         3,947	100.00% of loans F 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 8.41%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0.00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y	46,942           Num of Loans         %           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0	100.00% of loans F 100.00% 100.00% 100.00% 0 loans F 91.59% 8.41% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	46,942           Num of Loans         %           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0	100.00% of loans F 100.00% 100.00% 100.00% 0 loans F 91.59% 8.41% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           3,947         46,942           Num of Loans         %           1,830         1,830	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 100.00% 0 f loans F 0 f	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           1,947         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         46,942           0         46,943           1,830         71	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 0.15% 0.15%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 7,2120,603.96 3,792,761.47	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	46,942           Num of Loans         %           46,942         0           46,942         0           Num of Loans         %           46,942         3,947           46,942         3,947           46,942         3,947           46,942         3,947           1,830         1,830           71         103	100.00% of loans F 100.00% 100.00% 100.00% 0.00% 100.00% 0.15% 0.15% 0.15% 0.22%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245.93	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           1,930         %           1,830         71	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 0.15% 0.15%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 7,2120,603.96 3,792,761.47	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         3.947           3.947         46,942           Num of Loans         %           46,942         3.947           46,942         3.947           103         1.830           103         46,942	100.00% of loans F 100.00% 100.00% 100.00% 0.00% 100.00% 0.15% 0.15% 0.15% 0.22% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860,47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245.93 1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         3.947           3.947         46,942           Num of Loans         %           44,938         1.830           103         103           46,942         946,942	100.00%           of loans         F           100.00%         0.00%           100.00%         100.00%           of loans         F           91.59%         8.41%           100.00%         100.00%           of loans         F           0.00%         3.90%           0.15%         3.90%           0.122%         100.00%           of loans         F	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. %
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	46,942           Num of Loans         %           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           3,947         46,942           Num of Loans         %           1,830         71           103         46,942           Num of Loans         %           1,830         71           103         103           46,942         11,851	100.00% of loans 100.00% 100.00% 100.00% 100.00% of loans of lo	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv. 519,593,064.34	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 29.16%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         3.947           3.947         46,942           Num of Loans         %           44,938         1.830           103         103           46,942         946,942	100.00%           of loans         F           100.00%         0.00%           100.00%         100.00%           of loans         F           91.59%         8.41%           100.00%         100.00%           of loans         F           0.00%         3.90%           0.15%         3.90%           0.122%         100.00%           of loans         F	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. %
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Other Professions Other Private Employees	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         3           Num of Loans         %           446,942         1           Num of Loans         %           446,942         1           Num of Loans         %           46,942         103           103         46,942           Num of Loans         %           11,851         7,659	100.00%  of loans  of loan	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860,47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603,96 3,792,761,47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv. 519,593,064,34 324,770,583,41	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 1029.16% 18.23%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Other Professions	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0           Num of Loans         %           444,938         1,830           103         103           46,942         0           Num of Loans         %           11,851         7,659           6,005         6,005	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 0.00% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.22% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603,96 3,792,761.47 3,322,245.93 1,781,663,005.45 Principal Euro Equiv. 519,593,064.34 324,770,583,41 202,117,214.20	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 29.16% 18.23% 11.34%
STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second horme/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Pensioner	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           3,947         3,947           46,942         0           1,830         71           103         1,830           71         103           46,942         0           Num of Loans         %           1,830         71           103         1,830           71         103           46,942         0           Num of Loans         %           11,851         7,659           6,005         8,046	100.00% of loans of loans o	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245.93 1,781,663,005.45 Principal Euro Equiv. 519,593,064.34 324,770,583.41 202,117,214.20 201,947,774.78	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 29.16% 18.23% 11.34%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Servant Public	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0           Num of Loans         %           44,938         1,830           103         46,942           Num of Loans         %           46,942         103           103         46,942           Num of Loans         %           6,005         8,046           2,295         8,046	100.00% of loans of loans o	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860,47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603,96 3,792,761,47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv. 519,693,005.45 Principal Euro Equiv. 519,693,005.45 1,781,663,005.45 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.55% 0.21% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 103.00% 103.00% 8.66%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Unemployed Teacher	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           46,942         3,947           46,942         46,942           Num of Loans         %           44,938         1,830           1,03         46,942           Num of Loans         %           46,942         103           46,942         103           46,942         11,851           7,659         6,005           8,046         2,295           1,668         1,845           1,776         1,776	100.00% of loans F 100.00% 100.00% 100.00% 100.00% of loans F 01.59% 8.41% 100.00% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 10.22% 100.00% 10.22% 100.00% 10.22% 100.00% 10.22% 100.00% 10.22% 100.00% 10.22% 100.00% 10.22% 100.00%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,000 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144,98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603,96 3,792,761.47 3,322,245,93 1,781,663,005.45 Principal Euro Equiv. 519,993,064,34 324,770,583,41 202,117,214,20 201,947,774,78 122,246,253,09 73,751,601.81 55,706,437.86 55,407,198,94	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 95.55% 0.21% 0.19% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 8% of Principal Euro Equiv. 11.34% 11.33% 6.86% 4.14% 3.13%
STAFF LOANS  S S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Civil Servant Pensioner Other Self Employeed Civil Servant Pensioner Other Pofessions Other Pofessions Other Pofessions Other Professions Other Profe	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           46,942         0           46,942         0           146,942         0           46,942         0           13,947         1           46,942         0           1,830         1,830           71         103           46,942         0           103         1           46,942         0           103         1,830           71         103           103         1,830           6,005         8,046           2,295         1,668           1,845         1,776           1,174         1,174	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.15% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 100.	1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 0.95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 11.34% 11.33% 6.86% 4.14% 3.13% 3.11% 2.71%
STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant Policeman Unemployed Teacher Military Personnel Salesman	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           3,947         46,942           Num of Loans         %           44,938         1,830           71         103           103         46,942           Num of Loans         %           46,942         103           103         46,942           Num of Loans         %           1,851         7,659           6,005         8,046           2,295         1,668           1,845         1,776           1,845         1,776           1,132         1,132	100.00%  of loans  cof loa	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,276.47 3,322,276.47 3,322,276.49 1,781,663,005.45 Principal Euro Equiv. 519,993,064.34 324,770,583.41 202,117,214.20 201,947,774.78 122,246,253.09 73,751,601.81 55,706,437.86 55,407,198.94 48,230,542,56 40,453,955.14	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 29.16% 18.23% 11.34% 11.33% 6.86% 4.14% 3.13% 3.11% 2.27%
STAFF LOANS  S S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Professions Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0           Num of Loans         %           44,938         1,830           1,830         71           103         46,942           Num of Loans         %           46,942         103           46,942         1,851           7,659         6,005           8,046         2,295           1,668         1,845           1,776         1,776           1,776         1,373	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 0.15% 0.15% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 100.00% 0.22% 100.00% 100.00% 0.22% 100.00% 100.00% 0.22% 100.00% 100.00% 0.22% 100.00% 100.00% 0.22% 100.00% 100.00% 100.00% 0.22% 100.00%	1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 8 of Principal Euro Equiv. 11.34% 11.33% 6.86% 4.14% 3.13% 2.71% 2.18%
STAFF LOANS S S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Civil Servant Pensioner Other Self Employeed Civil Servant Civil Servant Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0           Num of Loans         %           44,938         1,830           1,830         71           103         46,942           Num of Loans         %           46,942         103           103         1,830           6,005         8,046           1,668         1,845           1,776         1,174           1,132         1,373           439         439	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 0.22% 0.94% 0.94%	1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 0.95.55% 4.05% 0.21% 0.19% 100.00% % of Principal Euro Equiv. 29.16% 18.23% 11.34% 11.33% 6.86% 4.14% 3.13% 3.11% 2.71% 2.21% 2.18%
STAFF LOANS  S Grand Total  ADD-ON LOANS  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self Employed Civil Servant Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Lawyers - Jurists Accountant	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           3,947         46,942           Num of Loans         %           44,938         1,830           71         103           103         46,942           Num of Loans         %           41,851         7,659           6,005         8,046           1,845         1,776           1,845         1,776           1,174         1,132           1,373         439           554         554	100.00%           . of loans         F           100.00%         0.00%           100.00%         100.00%           100.00%         100.00%           . of loans         F           . of loans         91.59%           8.41%         100.00%           . of loans         F           . of loans         7.27%           . 100.00%         17.14%	1,781,663,005.45 Principal Euro Equiv. 1,781,663,005.45 0,00 1,781,663,005.45 Principal Euro Equiv. 1,685,167,860.47 96,495,144.98 1,781,663,005.45 Principal Euro Equiv. 1,702,427,394.09 72,120,603.96 3,792,761.47 3,322,245.93 1,781,663,005.45 Principal Euro Equiv. 519,593,064.34 324,770,583.41 202,117,214.20 201,947,774.78 122,246,253.09 73,751,601.81 55,706,437.86 55,407,198.94 48,230,542,56 40,453,955.14 38,875,493.36 29,161,818.37 24,651,139.03	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 94.58% 5.42% 100.00% % of Principal Euro Equiv. 95.55% 4.05% 0.19% 0.19% 100.00% % of Principal Euro Equiv. 29.16% 18.23% 11.34% 11.33% 6.86% 4.14% 3.13% 3.11% 2.71% 2.27% 2.18% 1.64%
STAFF LOANS  S S Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Civil Servant Pensioner Other Self Employeed Civil Servant Pensioner Other Self Employeed Civil Servant Pensioner Other Self Employeed Civil Servant Pensioner Civil Servant Pensioner Salesman Civil Servant - Primary School Teachers Lawyers - Jurists	46,942           Num of Loans         %           46,942         0           46,942         0           46,942         0           Num of Loans         %           42,995         3,947           46,942         0           Num of Loans         %           44,938         1,830           1,830         71           103         46,942           Num of Loans         %           46,942         103           103         1,830           6,005         8,046           1,668         1,845           1,776         1,174           1,132         1,373           439         439	100.00% of loans F 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.15% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.15% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 0.22% 0.94% 0.94%	1,781,663,005.45	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 0.19% 100.00% % of Principal Euro Equiv. 0.21% 100.00% % of Principal Euro Equiv. 11.34% 11.3