# EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 116

Reporting Date: 20/2/2025



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

### **Programme Details**

as of 20/2/2025

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Genes	133de Date	10114	woody 3 realing	(in Euro)	Euro)		Extended Final
3	8-Jun-10	XS0515809662	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-26	20-May-27
4	16-May-16	XS1410482951	A1	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A1	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-May-27	20-May-28

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	litterest Falu
3	20-Jan-25	22-Apr-25	31	Act/360	2.0000%	1,067,777.64	
4	20-Nov-24	20-Feb-25	92	Act/360	2.0000%	3,168,888.48	3,168,888.48
6	20-Jan-25	22-Apr-25	31	Act/360	2.0000%	1,033,333.23	
7	20-Nov-24	20-Feb-25	92	Act/360	2.0000%	3,066,667.28	3,066,667.28

Fixed rate liabilities 0.00%

### Summary Loan Portfolio - Status - Removals & Replenishments

# Part 1 - Mortgage Asset Portfolio

		As of	31/1/2025		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	486,339,165.18	2,221,185,367.32	2,735,884,452.07	489,847,769.38	2,242,510,734.24	2,762,960,977.95	
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	484,075,274.95	2,213,980,657.40	2,726,283,837.58	488,958,682.93	2,236,179,334.78	2,755,684,947.75	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	452,054,578.40	2,187,138,134.02	2,665,553,393.20	455,909,238.82	2,208,881,238.85	2,693,272,695.31	
A.4	Aggregate Original Principal O/S balance	640,184,629.29	3,586,496,386.82	4,226,681,016.11	644,032,944.60	3,612,669,194.67	4,256,702,139.27	
A.5	Average Current Principal O/S balance	101,131.04	42,579.18	48,019.03	101,354.80	42,667.35	48,142.76	
A.6	Average Original Principal O/S balance	133,122.19	68,751.61	74,184.84	133,257.39	68,736.81	74,170.20	
A.7	Maximum Current Principal O/S balance	957,904.64	1,526,180.73	1,526,180.73	957,904.64	1,532,223.52	1,532,223.52	
A.8	Maximum Original Principal O/S balance	1,341,995.27	2,000,000.00	2,000,000.00	1,347,270.86	2,000,000.00	2,000,000.00	
A.9	Total Number of Loans	4,809	52,166	56,975	4,833	52,558	57,391	
A.10	Weighted Average Seasoning (years)	9.74	9.70	9.71	9.66	9.63	9.63	
A.11	Weighted Average Remaining Maturity (years)	19.35	18.58	18.73	19.39	18.63	18.78	
	Weighted Average Current Indexed LTV percent (%)	69.44	44.46	49.16	69.86	44.52	49.29	
A.13	Weighted Average Current Unindexed LTV percent (%)	70.43	46.95	51.37	70.86	47.04	51.52	
A.14	Weighted Average Original LTV percent (%)	78.80	63.67	66.52	79.02	63.69	66.58	
A.15	Weighted Average Interest Rate - Total (%)	1.81	4.25	3.79	2.04	4.33	3.90	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.99	4.22	3.18	2.24	4.31	3.34	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	94.23	95.17	94.99	95.12	95.40	95.34	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.94	3.45	3.54	3.59	3.39	3.43	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.37	1.06	1.12	1.11	0.93	0.96	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.47	0.32	0.35	0.18	0.28	0.26	
A.21	FX Rate	0.9449	-	-	0.9412	-	-	



	Principal Receipts For Performing			As of	31/1/2025		
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,950	1,756,400.26	59,572	8,860,198.65	66,522	10,719,019.96
B.2	Partial Prepayments	5	174,130.15	243	2,499,012.21	248	2,683,296.42
B.3	Whole Prepayments	8	322,388.04	161	4,892,818.73	169	5,234,006.20
B.4	Total Principal Receipts (B1+B2+B3)	-	2,252,918.45	-	16,252,029.59	-	18,636,322.58

	Non-Principal Receipts For Performing			As of 31/1/2025			
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Delinquent / III Affeats Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	6,512	805,465.67	69,155	7,650,060.15	75,667	8,502,494.98
C.2	Interest From Overdues	3,259	2,716.65	18,637	20,582.98	21,896	23,458.05
C.3	Total Interest Receipts (C1+C2)		808,182.32	-	7,670,643.13	-	8,525,953.03
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	•	-	-			-

# Part 2 - Portfolio Status

				As of 31/1/2025			
-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	4,598	458,254,909.61	48,654	2,113,933,469.48	53,252	2,598,910,620.09
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	194	25,820,365.34	3,393	100,047,187.92	3,587	127,373,217.49
A.3	Totals (A1+ A2)	4,792	484,075,274.95	52,047	2,213,980,657.40	56,839	2,726,283,837.58
A.4	In Arrears Loans 90 Days To 360 Days	17	2,263,890.23	119	7,204,709.92	136	9,600,614.49
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	17	2,263,890.23	119	7,204,709.92	136	9,600,614.49

				As of 31/1/2025			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		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	154	19,141,240.28	2,949	76,541,763.49	3,103	96,799,187.85
B.2	60 Days < Installment <= 89 Days	40	6,679,125.06	444	23,505,424.43	484	30,574,029.64
B.3	Total (B1+B2=A4)	194	25,820,365.34	3,393	100,047,187.92	3,587	127,373,217.49
B.4	90 Days < Installment <= 119 Days	17	2,263,890.23	117	7,196,052.79	134	9,591,957.36
B.5	120 Days < Installment <= 360 Days	0	0.00	2	8,657.13	2	8,657.13
B.6	Total (B4+B5=A4)	17	2,263,890.23	119	7,204,709.92	136	9,600,614.49

# Part 3 - Replenishment Loans - Removed Loans

				As of	31/1/2025		
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans	Removed Loans	Loans	removed Louis	Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,279,193.42	0.00	5,249,741.29	0.00	6,603,528.38
A.2	Number of Loans	0	15	0	221	0	236

	Statutory Tests	as of 31	/1/2025
A.	Adjusted Outstanding Principal Palance of James in Court Paul 1	2,665,553,393.20	
	Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup> Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the		
В.	Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00	
3.	Liquidity Buffer Reserve Ledger	25,191,201.32	
5.	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00	
No	minal Value Test Result		P
No	minal Value (A+B+LB)	2,690,744,594.52	
Boi	nds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00	
Net	t Present Value Test		P
Net	Present Value of Loans	2,988,733,002.08	
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	25,191,201.32	
	Present Value of Covered Bond Liabilities	2,434,394,661.95	
	np Sum Amount(C*1%)	24,400,000.00	
			P
	Parallel shift +200bps of current interest rate curve		P
	Present Value of Loans	2,858,658,233.15	
	v of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	25,191,201.32	
	Present Value of Covered Bond Liabilities	2,357,232,762.01	
Lun	np Sum Amount (C*1%)	24,400,000.00	
	Parallel shift -200bps of current interest rate curve		P
Net	Present Value of Loans	3,211,451,278.81	
	v of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	V of Liquidity Buffer Reserve Ledger	25,191,201.32	
	Present Value of Covered Bond Liabilities	2,465,802,087.94 24,400,000.00	
Lun	np Sum Amount (C*1%)	24,400,000.00	
Inte	erest Rate Coverage Test		P
Inte	rest expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	69,169,028.76	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Into	Liquidity Buffer Reserve Ledger rest expected to be paid during the 1st year on:	0.00	
me	rest expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	48,800,000.00	
	Under any Hedging agreements	0.00	
Par	ameters		
	Cap	80.00%	
Keq	uired Covererage Percentage	105.00%	
Liq	uidity Buffer Reserve Ledger <sup>2</sup>		as of
	ance at closing (previous period)	25,148,654.93	
Cre	dit interest	42,546.38	
Ope	ening Balance	25,191,201.31	
	quired Liquidity Buffer Reserve Ledger Amount	24,603,333.33	
	ount credited to the account (payment to BoNY)	-587,867.98	
	ailable o/s Reserve Amount	25,779,069.29	

<sup>1</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

<sup>&</sup>lt;sup>2</sup> Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,809	8.44%	514,699,084.75	18.81%
EUR	52,166	91.56%	2,221,185,367.32	81.19%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,527	29.01%	397,279,398.04	9.40%
37.501 - 75.000	20,287	35.61%	1,122,621,543.14	26.56%
75.001 - 100.000	8,341	14.64%	736,317,139.20	17.42%
100.001 - 150.000	7,160	12.57%	883,000,198.55	20.89%
150.001 - 250.000	3,515	6.17%	664,124,342.54	15.71%
250.001 - 500.000	1,020	1.79%	330,001,575.64	7.81%
500.001 +	125	0.22%	93,336,819.00	2.21%
Grand Total	56.975	100.00%	4.226.681.016.11	100.00%

<b>OUTSTANDING LOAN AMOUNT</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,589	55.44%	564,552,687.02	20.64%
37.501 - 75.000	15,022	26.37%	797,777,984.72	29.16%
75.001 - 100.000	4,240	7.44%	365,166,746.19	13.35%
100.001 - 150.000	3,664	6.43%	441,108,431.67	16.12%
150.001 - 250.000	1,821	3.20%	340,567,427.82	12.45%
250.001 - 500.000	576	1.01%	184,252,202.33	6.73%
500.001 +	63	0.11%	42,458,972.31	1.55%
Grand Total	56,975	100.00%	2.735.884.452.07	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,473	14.87%	158,651,414.16	5.80%
2005	3,983	6.99%	144,507,223.63	5.28%
2006	5,543	9.73%	212,112,357.51	7.75%
2007	4,435	7.78%	194,846,221.78	7.12%
2008	2,366	4.15%	108,270,229.06	3.96%
2009	1,478	2.59%	67,244,213.59	2.46%
2010	2,214	3.89%	91,236,690.38	3.33%
2011	1,957	3.43%	72,698,870.84	2.66%
2012	1,548	2.72%	49,362,982.01	1.80%
2013	1,130	1.98%	35,415,939.91	1.29%
2014	458	0.80%	14,454,960.21	0.53%
2015	438	0.77%	17,188,247.39	0.63%
2016	445	0.78%	19,335,495.76	0.71%
2017	594	1.04%	26,082,427.22	0.95%
2018	751	1.32%	34,886,538.35	1.28%
2019	2,238	3.93%	149,051,034.13	5.45%
2020	7,642	13.41%	547,871,997.17	20.03%
2021	6,762	11.87%	474,460,880.91	17.34%
2022	2,875	5.05%	199,047,530.03	7.28%
2023	1,318	2.31%	91,845,462.24	3.36%
2024	327	0.57%	27,313,735.79	1.00%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,463	2.57%	4,307,168.26	0.16%
2026 - 2030	10,952	19.22%	155,783,853.40	5.69%
2031 - 2035	10,347	18.16%	340,478,387.73	12.44%
2036 - 2040	10,659	18.71%	534,336,658.26	19.53%
2041 - 2045	8,405	14.75%	514,076,682.76	18.79%
2046 +	15,149	26.59%	1,186,901,701.65	43.38%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%

REMAIN. TIME TO MATURITY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 40 months	6,278	11.02%	43,386,727.16	1.59%	
40.01 - 60 months	3,358	5.89%	56,137,097.77	2.05%	
60.01 - 90 months	6,211	10.90%	152,138,220.18	5.56%	
90.01 - 120 months	4,350	7.63%	148,068,747.84	5.41%	
120.01 - 150 months	6,510	11.43%	274,465,081.67	10.03%	
150.01 - 180 months	4,594	8.06%	241,281,631.84	8.82%	
over 180 months	25,674	45.06%	1,820,406,945.62	66.54%	
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%	

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	302	0.53%	32,532,679.04	1.19%
1.01% - 2.00%	4,074	7.15%	467,730,131.85	17.10%
2.01% - 3.00%	1,298	2.28%	81,781,624.05	2.99%
3.01% - 4.00%	16,251	28.52%	1,057,784,465.05	38.66%
4.01% - 5.00%	23,355	40.99%	759,301,048.48	27.75%
5.01% - 6.00%	6,199	10.88%	182,076,379.04	6.66%
6.01% - 7.00%	3,908	6.86%	124,264,950.14	4.54%
7.01% +	1,588	2.79%	30,413,174.41	1.11%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,760	34.68%	378,180,668.07	13.82%
20.01% - 30.00%	8,619	15.13%	359,410,446.66	13.14%
30.01% - 40.00%	7,786	13.67%	407,009,550.81	14.88%
40.01% - 50.00%	6,617	11.61%	406,433,518.18	14.86%
50.01% - 60.00%	4,956	8.70%	337,558,885.16	12.34%
60.01% - 70.00%	3,617	6.35%	277,683,892.12	10.15%
70.01% - 80.00%	2,463	4.32%	218,133,251.10	7.97%
80.01% - 90.00%	1,386	2.43%	141,293,071.12	5.16%
90.01% - 100.00%	844	1.48%	92,243,469.12	3.37%
100.00% +	927	1.63%	117,937,699.74	4.31%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%

Num of Lours	CURRENT LTV Unindexed				
0.000% - 0.000%		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
30.019% - 0.000%	0.00% - 20.00%	17,578	30.85%		11.369
30.019% - 0.000%	20.01% - 30.00%	8.835	15.51%	329.353.322.70	12.049
## 40.01% - 50.00%   5.60d   11.95%   300.086.44.88   13.3				, ,	13.989
\$0.01% - 0.00%   \$.558					13.929
\$6.01% - 0.00%					
77.01 1					
1,204					13.159
80.01% - 100.00%   80.99	70.01% - 80.00%	2,933	5.15%	259,976,672.76	9.50
100.00%   86,975   1.52%   11.465 317.65   1.4.16 formed Total   56,975   100.00%   2.738,844.8227   1.00.00%   0.00	80.01% - 90.00%	1,294	2.27%	135,868,713.07	4.979
100.00% +   6667   1.52%   114.65 317.05   1.4 0.6	90.01% - 100.00%	699	1.23%	84.721.493.40	3.10
Micro   Micr					4.19
Num of Loans					100.009
Num of Loses				,, ,	
0.009%	ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
30.019% - 9.009%   7.122	0.00% - 20.00%				2.839
30.019% - 9.009%   7.122	20.01% - 30.00%	5.487	9.63%	149.523.318.23	5.47
10.01% - 50.00%   8.208					8.91
10.01% - 00.00%   0.					
30.01% - 7.00%   7.548					
70.01% - 80.00%   7.960					
8.01% - 19.00%   3.970					
20.01%   100.00%   2.466					
100.000% +   1,940	80.01% - 90.00%	3,970	6.97%	276,083,501.11	10.09
	90.01% - 100.00%	2,466	4.33%	192,624,924.34	7.04
Num of Loans	100.00% +	1,940	3.41%	184,846,346.68	6.76
Num of Loans	Grand Total	56,975	100.00%	2,735,884,452.07	100.00
Atticac   24,882	LOCATION OF PROPERTY				
Thessaloniki					% of Principal Euro Equiv
Macedonia		,		, , ,	52.19
Pelsponnese	Thessaloniki	7,969	13.99%	365,423,181.31	13.36
Peloponnese	Macedonia	5,957	10.46%	204,349,865.01	7.47
Thessaly Sicrea Ellada	Peloponnese		7.09%	, ,	5.90
Sterea Elisala   2,950   5,18%   113,830,286.11   4.1	·				4.91
Creta Island Creta					4.16
Indian Islands					
Thrace     1,552   2,37%   5,020,2059,02   1,8					
Seption   1,467   2,57%   49,247,716.10   1.8					
				50,202,059.02	1.83
SEASONING	Epirus	1,467	2.57%	49,234,716.10	1.80
Num of Loans					3.27
Num of Loans	Grand Total	56,975	100.00%	2,735,884,452.07	100.00
1-12   306	SEASONING				
12 - 24					% of Principal Euro Equiv
27-48					0.949
13,635					2.77
Bo	24 - 36	2,748	4.82%	190,680,801.28	6.979
Author   A	36 - 60	13,635	23.93%	953,787,348.14	34.86
Author   A	60 - 96	4.608	8.09%	299.231.348.98	10.94
Num of Loans		34,579		1,190,508,298.58	43.51
Num of Loans	Grand Total	56,975	100.00%	2,735,884,452.07	100.00
0 - 5 years   0   0.00%   0.00   0.00   0.00   5.10 years   1.100   1.93%   2.4096.533.05   0.88   10 - 15 years   3,844   6.75%   111,970,216.87   4.0   4.0   15 - 20 years   8,148   14.30%   290,029,422.94   10.6   20 - 25 years   11,411   20.03%   483.673.518.98   17.6   25 - 30 years   17,981   31.56%   840,439,239.42   30.7   30 - 35 years   8,791   15.43%   668.882.002.62   24.4   435 years + 5.700   10.00%   316,793.518.19   11.5   36   36   36   36   36   36   36   3	LEGAL LOAN TERM	Inte	rest expected to be rec	eived during the 1st year	
5 - 10 years         1,100         1,93%         24,096,533.05         0.8           10 - 15 years         3,844         6,75%         111,970,216.87         4.0           15 - 20 years         8,148         14,30%         290,029,422.94         10.6           20 - 25 years         11,411         20,03%         483,673,518.98         17.6           25 - 30 years         17,981         31,56%         804,043,239.42         30.7           30 - 35 years         8,791         15,43%         668,882,002.62         24.4           35 years +         5,700         10,00%         318,793,518.19         11.5           Grand Total         56,975         100.00%         2,735,884,452.07         100.0           REAL ESTATE TYPE           Num of Loans         Principal Euro Equiv.         % of Principa	0.5				
10 - 15 years   3,844   6,75%   111,970,216.87   4.0	0 - 5 years				
15 - 20 years					0.88
11,411   20,03%   483,673,518,98   17.68   25 - 30 years   17,981   31.56%   840,439,239.42   30.78   30 - 35 years   8,791   15.43%   668,882,002.62   24.4   25 years + 5,700   10,00%   316,793,518.19   11.58   36 years + 5,700   10,00%   2,735,884,452.07   100.00   316,793,518.19   31.56%   32,735,884,452.07   32,735,884,452.07   32,735,884,452.07   33,735,884		3,844	6.75%		4.09
25 - 30 years   17,981   31,56%   840,439,239.42   30.7   30.7   35 years   8,791   15,43%   668,882,002.62   24.4   35 years + 5,700   10,00%   316,793,518.19   11.5   316,793,518.19   11.5   37   37   37   37   37   37   37   3	15 - 20 years	8,148	14.30%	290,029,422.94	10.60
30 - 35 years   8,791	20 - 25 years	11,411	20.03%	483,673,518.98	17.68
30 - 35 years   8,791	25 - 30 years	17,981	31.56%	840,439,239.42	30.72
1.5   1.5					24.45
REAL ESTATE TYPE					11.58
Num of Loans					100.00
Num of Loans	DEAL ESTATE TYPE				
Flats	NEAE LOTATE TIPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Houses   14,180   24.89%   798,954,204.10   29.2	Flats				70.80
Num of Loans	Houses	14,180	24.89%	798,954,204.10	29.20
Num of Loans	Grand Total	56,975	100.00%	2,735,884,452.07	100.00
Construction					
Construction	LOAN PURPOSE			Dringing Euro Equit	% of Principal Euro Equiv
Purchase Repair 20,491 50.01% 1,534,509,130.38 56.0 Repair 11,620 20.39% 484,551,082.63 17.7 Construction (re-mortgage) 145 0.25% 11,088,366.02 0.4 Purchase (re-mortgage) 729 1.28% 45,618,321.25 1.6 Repair (re-mortgage) 454 0.80% 25,909,415.53 0.9 Equity Release 4,925 8.64% 130,857,969.67 4.7 Grand Total 56,975 100.00% 2,735,884,452.07 100.00					18.40
Repair					
145   0.25%   11,088,366.02   0.4	Construction	10,611	18.62%	503,350,166.58	
Purchase (re-mortgage) 729 1.28% 45,618,321.25 1.6 Repair (re-mortgage) 454 0.80% 25,909,415.53 0.9 Equity Release 4,925 8.64% 130,857,969.67 4.7 Grand Total 56,975 100.00% 2,735,884,452.07 100.0  NTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 99.93% 2,732,005,460.29 99.8 Balloon 39 0.07% 3,878,991.77 0.1 Grand Total 56,975 100.00% 2,735,884,452.07 100.00  NTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. 99.83% 2,238,966,171.91 81.8 Fixed Converting to Floating 8,273 14.52% 494,209,920.24 18.0	Construction Purchase	10,611 28,491	18.62% 50.01%	503,350,166.58 1,534,509,130.38	56.09
Repair (re-mortgage)         454 4,925         0.80% 8,64%         25,909,415.53 10.9         0.9           Equity Release         4,925         8.64%         130,857,969.67         4.7           Grand Total         56,975         100.00%         2,735,884,452.07         100.0           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         56,936         99.93%         2,732,005,460.29         99.8           3alloon         39         0.07%         3,878,991.77         0.1           Grand Total         56,975         100.00%         2,735,884,452.07         100.0           NTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.	Construction Purchase Repair	10,611 28,491 11,620	18.62% 50.01% 20.39%	503,350,166.58 1,534,509,130.38 484,551,082.63	56.09 17.71
A   130,857,969.67   4.7	Construction Purchase Repair Construction (re-mortgage)	10,611 28,491 11,620 145	18.62% 50.01% 20.39% 0.25%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02	56.09 17.71 0.41
Num of Loans	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	10,611 28,491 11,620 145 729	18.62% 50.01% 20.39% 0.25% 1.28%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25	56.09 17.71 0.41 1.67
Num of Loans	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	10,611 28,491 11,620 145 729 454	18.62% 50.01% 20.39% 0.25% 1.28% 0.80%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53	56.09 17.71 0.41 1.67 0.95
Num of Loans	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	10,611 28,491 11,620 145 729 454 4,925	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67	56.09 17.71 0.41 1.67 0.95 4.78
FA 56,936 99.93% 2,732,005,460.29 99.8 Balloon 39 0.07% 3,878,991.77 0.1 Grand Total 56,975 100.00% 2,735,884,452.07 100.00  NTEREST RATE TYPE    Num of Loans	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity (re-mortgage) Equity Release Grand Total	10,611 28,491 11,620 145 729 454 4,925	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67	56.09 17.71 0.41 1.67 0.95 4.78
Balloon         39         0.07%         3,878,991.77         0.1           Grand Total         56,975         100.00%         2,735,884,452.07         100.0           NTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.         % of Principal Euro Equiv.         81.8         2,238,966,171.91         81.8           Fixed Converting to Floating         8,273         14.52%         494,209,920.24         18.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity (re-mortgage) Equity Release Grand Total	10,611 28,491 11,620 145 729 454 4,925 56,975	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07	56.09 17.71 0.41 1.67 0.95 4.78 100.00
NTEREST RATE TYPE         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         48,614         85.33%         2,238,966,171.91         81.8           Fixed Converting to Floating         8,273         14.52%         494,209,920.24         18.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	10,611 28,491 11,620 145 729 454 4,925 56,975	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07 Principal Euro Equiv.	56.09 17.71 0.41 1.67 0.95 4.78 100.00
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         48,614         85.33%         2,238,966,171.91         81.8           Fixed Converting to Floating         8,273         14.52%         494,209,920.24         18.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	10,611 28,491 11,620 145 729 454 4,925 <b>56,975</b> Num of Loans	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07 Principal Euro Equiv. 2,732,005,460.29 3,878,991.77	56.09 17.71 0.41 1.67 0.95 4.78 100.00 % of Principal Euro Equiv 99.86 0.14
Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         48,614         85.33%         2,238,966,171.91         81.8           Fixed Converting to Floating         8,273         14.52%         494,209,920.24         18.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	10,611 28,491 11,620 145 729 454 4,925 <b>56,975</b> Num of Loans	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07 Principal Euro Equiv. 2,732,005,460.29 3,878,991.77	56.09 17.71 0.41 1.67 0.95 4.78 100.00 % of Principal Euro Equiv 99.86 0.14
Fixed Converting to Floating 8,273 14.52% 494,209,920.24 18.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	10,611 28,491 11,620 145 729 454 4,925 <b>56,975</b> Num of Loans	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07 Principal Euro Equiv. 2,732,005,460.29 3,878,991.77	56.09 17.71 0.41 1.67 0.95 4.78 100.00 % of Principal Euro Equiv 99.86 0.14
	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  NTEREST PAYMENT FREQUENCY FA Balloon Grand Total  NTEREST RATE TYPE	10,611 28,491 11,620 145 729 454 4,925 <b>56,975</b> Num of Loans	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00% % of loans	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07  Principal Euro Equiv. 2,732,005,460.29 3,878,991.77 2,735,884,452.07	56.09 17.71 0.41 1.67 0.95 4.78 100.00 % of Principal Euro Equiv 99.86 0.14 100.00
Tived to Meturity 0.01 0.450/1 0.700.050.001 0.4	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  NTEREST PAYMENT FREQUENCY FA Balloon Grand Total  NTEREST RATE TYPE Floating	10,611 28,491 11,620 145 729 454 4,925 <b>56,975</b> Num of Loans 56,936 39 <b>56,975</b>	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00% % of loans 99.93% 0.07% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07  Principal Euro Equiv. 2,732,005,460.29 3,878,991.77 2,735,884,452.07  Principal Euro Equiv. 2,238,966,171.91	56.09 17.71 0.41 1.67 0.95 4.78 100.00  % of Principal Euro Equin 99.86 0.14 100.00  % of Principal Euro Equin 81.84
Fixed to Maturity         88         0.15%         2,708,359.92         0.1           Grand Total         56,975         100.00%         2,735,884,452.07         100.0	Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  NTEREST PAYMENT FREQUENCY FA Balloon Grand Total  NTEREST RATE TYPE Floating Fixed Converting to Floating	10,611 28,491 11,620 145 729 454 4,925 56,975 Num of Loans 56,936 39 56,975	18.62% 50.01% 20.39% 0.25% 1.28% 0.80% 8.64% 100.00% % of loans 99.93% 0.07% 100.00%	503,350,166.58 1,534,509,130.38 484,551,082.63 11,088,366.02 45,618,321.25 25,909,415.53 130,857,969.67 2,735,884,452.07  Principal Euro Equiv. 2,732,005,460.29 3,878,991.77 2,735,884,452.07  Principal Euro Equiv. 2,238,966,171.91 494,209,920.24	56.09 17.71 0.41 1.67 0.95 4.78 100.00 % of Principal Euro Equiv 99.86 0.14 100.00 % of Principal Euro Equiv 81.84

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	579	1.19%	22,305,497.97	1.00%
Euribor 1 Month	604	1.24%	36,996,546.62	1.65%
Euribor 3 Months	2,374	4.88%	133,328,223.82	5.95%
Eurobank OEK's Rate	119	0.24%	1,736,361.32	0.08%
Originator Rate	7,382	15.18%	116,591,267.28	5.21%
Saron 1M ISDA (CHF)	258	0.53%	31,129,268.14	1.39%
Saron 3M ISDA (CHF)	187	0.38%	24,367,198.35	1.09%
ESTR 1M ISDA (EUR)	70	0.14%	1,113,402.80	0.05%
Cap ECB Tracker	12,226	25.15%	390,665,083.92	17.45%
Cap Euribor 1 Month	4,250	8.74%	241,225,694.59	10.77%
Cap Euribor 3 Months	16,195	33.31%	781,310,884.49	34.90%
Cap Saron ISDA (CHF) 1M	2,856	5.87%	284,168,378.76	12.69%
Cap Saron ISDA (CHF) 3M	1,478	3.04%	173,427,705.16	7.75%
Other	36	0.07%	600,658.68	0.03%
Grand Total	48,614	100.00%	2,238,966,171.91	100.00%
INDEX TYPE (FIXED CONVERTING TO F	LOATING)			
-	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	37	0.45%	1,337,814.32	0.27%
Euribor 1 Month	37	0.45%	1,792,274.54	0.36%
Euribor 3 Months	8,192	99.02%	490,978,958.10	99.35%
Originator Rate	7	0.08%	100,873.28	0.02%
Grand Total	8,273	100.00%	494,209,920.24	100.00%
FIXED CONVERTING TO FLOATING - EN				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	100	1.21%	4,675,798.32	0.95%
1 Jan 2026 - 31 Dec 2030	2,557	30.91%	133,077,918.79	26.93%
1 Jan 2031 - 31 Dec 2035	1,955	23.63%	117,083,906.36	23.69%
1 Jan 2036 - 31 Dec 2040	1,435	17.35%	85,619,968.62	17.32%
1 Jan 2041 +	2,226	26.91%	153,752,328.15	31.11%
Grand Total	8,273	100.00%	494,209,920.24	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	NS			
CODSIDISED VS. NON-SUBSIDISED LOA	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,975	% of loans 100.00%	2,735,884,452.07	% of Principal Euro Equiv.
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	50,975	0.00%	0.00	0.00%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%
Orana Total	30,373	100.00 /6	2,733,004,432.07	100.00 /6
SUBSIDISED LOANS				
Greek Government	Num of Loans 0	% of loans 0.00%	Principal Euro Equiv. 0.00	% of Principal Euro Equiv. 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
Grand Total	J J	0.00 /8	0.00	0.0076
COMBINED LOANS				
COMBINED LOANS	Num of Loans %	% of loans	Bringing Euro Equit	% of Principal Euro Equity
N	47,966	84.19%	Principal Euro Equiv. 2.434.135.724.04	% of Principal Euro Equiv. 88.97%
Y	9,009	15.81%	301,748,728.03	11.03%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%
Ordina Total	00,010	100.0070	2,100,004,402.01	100.0070
Preferential Rate Euro				
				% of Principal Euro Equiv.
N	55,737	97.83%	2,663,236,626.74	
Y	1,238	2.17%	72,647,825.33	2.66%
Grand Total	56,975	100.00%	2,735,884,452.07	100.00%
STAFF LOANS				
OTAL PERMIS	Num of Loans 9	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,876	96.32%	2,594,269,480.78	94.82%
S	2,099	3.68%	141,614,971.28	5.18%
Grand Total				
Orana rotai	56,975	100.00%	2,735,884,452.07	
	56,975	100.00%		
ADD-ON LOANS	,		2,735,884,452.07	100.00%
ADD-ON LOANS	Num of Loans 9	% of loans	2,735,884,452.07  Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
ADD-ON LOANS	Num of Loans 9	% of loans 89.74%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07	% of Principal Euro Equiv. 93.27%
ADD-ON LOANS N Y	Num of Loans 9 51,130 5,845	% of loans 89.74% 10.26%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00	100.00% % of Principal Euro Equiv. 93.27% 6.73%
ADD-ON LOANS	Num of Loans 9	% of loans 89.74%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07	100.00% % of Principal Euro Equiv. 93.27% 6.73%
ADD-ON LOANS N Y	Num of Loans 9 51,130 5,845	% of loans 89.74% 10.26%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00	% of Principal Euro Equiv. 93.27%
ADD-ON LOANS  N Y Grand Total	Num of Loans 9, 51,130, 5,845, 56,975	% of loans 89.74% 10.26% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00	100.00% % of Principal Euro Equiv. 93.27% 6.73%
ADD-ON LOANS  N Y Grand Total	Num of Loans 9, 51,130, 5,845, 56,975	% of loans 89.74% 10.26% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07	100.00%  % of Principal Euro Equiv. 93.27% 6.73% 100.00%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9	% of loans  89.74% 10.26% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv.	100.00%  % of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv.
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280	% of loans  89.74%   10.26%   100.00%    % of loans  95.27%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04	## 100.00%  ### of Principal Euro Equiv.  93.27% 6.73% 100.00%  #### of Principal Euro Equiv.  95.45%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 9 51,130 5,845 56,975 Num of Loans 9 54,280 2,504 85	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 51,130 5,845 56,975 56,975 56,975 56,975 56,975 56,975 56,975 56,975	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%  % of loans  24.93% 16.67% 18.33% 10.17%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 44,204 9,498 10,443	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67% 18.33%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%  % of loans  24.93% 16.67% 18.33% 10.17%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155	% of loans  89.74% 10.26% 100.00%  4 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 18.67% 18.33% 10.17% 5.54%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155 3,396	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155 3,396 1,710	% of loans  89.74% 10.26% 100.00%  4 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  4 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.31 510,936,699,22 117,124,057.09	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 2.87% 2.11%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 44,204 9,498 10,443 5,794 3,155 3,396 1,710 1,669 1,293 1,153	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%  % of loans  24.93% 16.67% 18.33% 10.17% 5.56% 3.00% 2.93%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22 117,124,057.09 78,452,483.51	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 2.87% 2.11%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155 3,396 1,710 1,669 1,293	% of loans  89.74% 10.26% 100.00%  4 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  4 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22 117,124,057.09 78,452,483.51 57,622,358.01	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 2.87% 2.11% 2.03%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,488 10,443 5,794 3,155 3,396 1,710 1,669 1,293 1,153 1,496 997	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27% 2.22%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22 117,124,057.09 78,452,483.51 57,622,358.01 55,535,923.39	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 2.87% 2.11% 2.03% 2.03%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155 3,396 1,710 1,669 1,293 1,153 1,496	% of loans  89.74% 10.26% 100.00%  6 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27% 2.02% 2.63%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.31 212,799,747.31 212,799,747.31 510,936,699.22 117,124,057.09 78,452,483.51 57,622,358.01 55,535,923.39 55,517,972.56	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 2.87% 2.11% 2.03% 2.03% 1.68%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Unemployed Unemployed Enk employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,488 10,443 5,794 3,155 3,396 1,710 1,669 1,293 1,153 1,496 997	% of loans  89.74% 10.26% 100.00%  % of loans  95.27% 4.39% 0.15% 0.19% 100.00%  % of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27% 2.02% 2.63% 1.75%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22 117,124,057.09 78,452,483.51 57,622,358.01 55,535,923.39 55,517,972.56 45,925,261.61	% of Principal Euro Equiv. 93.27% 6.73% 100.00% % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00% % of Principal Euro Equiv. 28.52% 18.00% 12.57% 8.42% 7.78% 5.52% 4.28% 4.28% 2.87% 2.11% 2.03% 2.03% 1.68% 1.50%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists	Num of Loans 9 51,130 5,845 56,975  Num of Loans 9 54,280 2,504 85 106 56,975  Num of Loans 9 14,204 9,498 10,443 5,794 3,155 3,396 1,710 1,669 1,293 1,153 1,496 997 543	% of loans  89.74% 10.26% 100.00%  4 of loans  95.27% 4.39% 0.15% 0.19% 100.00%  6 of loans  24.93% 16.67% 18.33% 10.17% 5.54% 5.96% 3.00% 2.93% 2.27% 2.02% 2.63% 1.75% 0.95%	2,735,884,452.07  Principal Euro Equiv. 2,551,774,036.07 184,110,416.00 2,735,884,452.07  Principal Euro Equiv. 2,611,264,979.04 116,283,150.07 3,693,210.30 4,643,112.67 2,735,884,452.07  Principal Euro Equiv. 780,295,203.69 492,570,987.12 343,993,075.90 230,352,197.31 212,799,747.23 150,936,699.22 117,124,057.09 78,452,483.51 57,622,358.01 55,535,923.39 55,517,972.56 45,925,261.61 41,155,880.02	% of Principal Euro Equiv. 93.27% 6.73% 100.00%  % of Principal Euro Equiv. 95.45% 4.25% 0.13% 0.17% 100.00%  % of Principal Euro Equiv. 28.52% 18.00%