EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 110

Reporting Date: 20/8/2024

Period of Loan Data Reported: Starting Date Ending Date 01/07/2024 31/07/2024

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

Programme Details

as of 20/8/2024

Series	Issue Date ISIN	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selles	issue Date	IOIN	Woody's Italing	(in Euro)	interest Nate	Final	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

Γ	Series	Interest Period				Current	Interest Accrued	Interest Paid
	Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	litterest Faid
	3	22-Jul-24	21-Oct-24	29	Act/360	2.0000%	998,889.05	-
	4	20-May-24	20-Aug-24	92	Act/360	2.0000%	3,168,888.89	3,168,888.89
	6	22-Jul-24	21-Oct-24	29	Act/360	2.0000%	966,666.57	-
	7	20-May-24	20-Aug-24	92	Act/360	2.0000%	3,066,666.67	3,066,666.67

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	31/07/2024		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	476,719,012.64	2,265,304,312.60	2,765,376,706.01	487,291,524.46	2,286,748,732.32	2,792,552,681.31
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	475,578,412.50	2,259,429,453.75	2,758,305,371.61	484,312,402.78	2,281,794,475.22	2,784,506,124.36
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	449,637,967.39	2,233,186,110.70	2,704,850,820.02	459,136,522.01	2,254,935,796.87	2,731,515,122.19
A.4	Aggregate Original Principal O/S balance	618,628,429.93	3,633,574,142.89	4,252,202,572.82	623,781,437.22	3,656,810,611.71	4,280,592,048.93
A.5	Average Current Principal O/S balance	100,722.38	42,756.11	47,914.35	101,244.86	42,863.95	48,013.35
A.6	Average Original Principal O/S balance	130,705.35	68,581.29	73,675.87	129,603.46	68,545.06	73,597.75
A.7	Maximum Current Principal O/S balance	959,167.28	1,561,988.05	1,561,988.05	959,500.19	1,567,852.11	1,567,852.11
A.8	Maximum Original Principal O/S balance	1,265,240.32	2,000,000.00	2,000,000.00	1,251,975.92	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,733	52,982	57,715	4,813	53,349	58,162
A.10	Weighted Average Seasoning (years)	9.57	9.48	9.49	9.56	9.42	9.44
A.11	Weighted Average Remaining Maturity (years)	19.28	18.77	18.86	19.20	18.81	18.88
A.12	Weighted Average Current Indexed LTV percent (%)	67.44	44.43	48.59	66.93	44.48	48.55
A.13	Weighted Average Current Unindexed LTV percent (%)	68.69	47.05	50.97	68.13	47.11	50.92
A.14	Weighted Average Original LTV percent (%)	76.93	63.48	65.91	76.15	63.46	65.76
A.15	Weighted Average Interest Rate - Total (%)	2.31	4.40	4.02	2.32	4.41	4.03
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.37	3.51	2.53	4.38	3.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.93	96.37	96.47	96.05	97.26	97.04
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.15	2.80	2.68	2.38	1.91	1.99
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.69	0.57	0.59	0.96	0.62	0.68
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.24	0.26	0.26	0.61	0.22	0.29
A.21	FX Rate	0.9533	-	-	0.9634	-	-



	Principal Receipts For Performing			As of	31/07/2024		
-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	6,852	1,699,871.38	64,889	9,454,319.26	71,741	11,237,463.47
B.2	Partial Prepayments	10	252,086.68	177	2,001,585.39	187	2,266,021.22
B.3	Whole Prepayments	12	1,352,094.14	156	4,165,102.83	168	5,583,432.99
B.4	Total Principal Receipts (B1+B2+B3)	-	3,304,052.20	-	15,621,007.48	-	19,086,917.69

	Non-Principal Receipts For Performing			As of	31/07/2024		
-C-	Or Delinquent / 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	7,091	942,019.30	76,938	8,386,322.45	84,029	9,374,489.13
C.2	Interest From Overdues	3,111	3,122.75	20,115	22,662.66	23,226	25,938.39
C.3	Total Interest Receipts (C1+C2)	-	945,142.05	-	8,408,985.11	-	9,400,427.52
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

	Portfolio Status			As of	31/07/2024		
-A-		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	4,601	462,076,854.02	49,648	2,183,082,661.12	54,249	2,667,795,609.85
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	122	13,501,558.48	3,223	76,346,792.63	3,345	90,509,761.77
A.3	Totals (A1+ A2)	4,723	475,578,412.50	52,871	2,259,429,453.75	57,594	2,758,305,371.61
A.4	In Arrears Loans 90 Days To 360 Days	10	1,140,600.14	111	5,874,858.85	121	7,071,334.40
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	10	1,140,600.14	111	5,874,858.85	121	7,071,334.40

		As of 31/07/2024					
-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	91	10,230,413.79	2,884	63,373,457.68	2,975	74,105,036.19
B.2	60 Days < Installment <= 89 Days	31	3,271,144.69	339	12,973,334.95	370	16,404,725.58
B.3	Total (B1+B2=A4)	122	13,501,558.48	3,223	76,346,792.63	3,345	90,509,761.77
B.4	90 Days < Installment <= 119 Days	10	1,140,600.14	111	5,874,858.85	121	7,071,334.40
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	10	1,140,600.14	111	5,874,858.85	121	7,071,334.40

Part 3 - Replenishment Loans - Removed Loans

	Loan Amounts During The Period			As of	31/07/2024		
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
-		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans	Homorou Zoune	Loans	Tromotou Eduno	Loans	nomorou zouno
A.1	Total Outstanding Balance	0.00	7,279,715.12	0.00	5,874,627.15	0.00	13,312,014.89
A.2	Number of Loans	0	68	0	206	0	274

	Statutory Tests as o	f 31/7/2024
Α.	Adjusted Outstanding Dispinal Dalance of James in Court Deal 1	
	Adjusted Outstanding Principal Balance of loans in Cover Pool 1 2,704,850,820.02 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	
В.	Liquidity Buffer Reserve Ledger 24,822,779.90	
C.	Principal Amount Outstanding of all Series of Covered Bonds 2,440,000,000.00)
No	ominal Value Test Result	P
	minal Value (A+B+LB) 2,729,673,599.92 inds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.) 2,562,000,000.00	
Ne	et Present Value Test	P
No	t Present Value of Loans	
	t Present Value of Loans 2,987,341,422.26 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 22,822,779.90	
	1 Present Value of Covered Bond Liabilities 2,408,257,050 1 Present Value of Covered Bond Liabilities 2,2408,257,050	
	mp Sum Amount (C1%) 22,400,000.00	
Lui		
	Parallel shift +200bps of current interest rate curve	P
Net	t Present Value of Loans 2,856,936,721.76	
	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 24,822,779.90	
	t Present Value of Covered Bond Liabilities 2,332,612,733.0 ϵ mp Sum Amount (C*1%) 24,400,000.00	
	Parallel shift -200bps of current interest rate curve	P
	r araner sunt 22000ps of our rent interestrate office	,
	t Present Value of Loans 3,153,191,590.68	
	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 24,822,779.90	
	t Present Value of Covered Bond Liabilities 2,444,504,096,21	
Lur	mp Sum Amount (C*1%) 24,400,000.00	
Int	erest Rate Coverage Test	P
Inte	erest expected to be received during the 1st year on:	
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool 78,558,814.25	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool 0.00	
	Liquidity Buffer Reserve Ledger 0.00	
Inte	arest expected to be paid during the 1st year on:	
	all Series of Covered Bonds then outstanding 48,733,150.66	
	Under any Hedging agreements	
Par	rameters	
LT۱	V Cap 80.00%	
Red	quired Covererage Percentage 105.00%	
Liq	quidity Buffer Reserve Ledger ²	as of
	ance at closing (previous period) 24,814,638.73	3
Cre	ddit interest 8,141.16	i
Op	pening Balance 24,822,779.89	,
Red	quired Liquidity Buffer Reserve Ledger Amount 24,840,000.00)
	iount credited to the account (payment to BoNY)	
	ailable o/s Reserve Amount 24,840,000.00	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² 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	4,733	8.20%	500,072,393.41	18.08%
EUR	52,982	91.80%	2,265,304,312.60	81.92%
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,819	29.14%	403,123,376.17	9.48%
37.501 - 75.000	20,570	35.64%	1,138,322,251.56	26.77%
75.001 - 100.000	8,480	14.69%	748,702,139.61	17.61%
100.001 - 150.000	7,238	12.54%	892,901,867.92	21.00%
150.001 - 250.000	3,501	6.07%	661,310,304.34	15.55%
250.001 - 500.000	987	1.71%	320,120,277.08	7.53%
500.001 +	120	0.21%	87,722,356.14	2.06%
Grand Total	57,715	100.00%	4,252,202,572.82	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,872	55.22%	574,599,379.38	20.78%
37.501 - 75.000	15,378	26.64%	816,204,422.01	29.52%
75.001 - 100.000	4,311	7.47%	370,460,057.12	13.40%
100.001 - 150.000	3,734	6.47%	448,423,411.28	16.22%
150.001 - 250.000	1,812	3.14%	338,089,126.81	12.23%
250.001 - 500.000	546	0.95%	175,740,074.89	6.36%
500.001 +	62	0.11%	41,860,234.52	1.51%
Grand Total	57.715	100.00%	2.765.376.706.01	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,857	15.35%	171,744,111.94	6.21%
2005	4,169	7.22%	153,860,096.64	5.56%
2006	5,662	9.81%	222,684,168.38	8.05%
2007	4,499	7.80%	201,489,674.12	7.29%
2008	2,418	4.19%	112,472,038.44	4.07%
2009	1,614	2.80%	70,068,416.31	2.53%
2010	2,304	3.99%	96,044,483.07	3.47%
2011	2,024	3.51%	76,841,642.63	2.78%
2012	1,576	2.73%	51,242,264.41	1.85%
2013	1,165	2.02%	37,128,324.67	1.34%
2014	492	0.85%	15,463,516.47	0.56%
2015	455	0.79%	18,027,158.69	0.65%
2016	458	0.79%	20,243,553.01	0.73%
2017	617	1.07%	27,905,810.35	1.01%
2018	772	1.34%	35,514,126.99	1.28%
2019	2,263	3.92%	151,252,760.67	5.47%
2020	7,653	13.26%	548,906,777.11	19.85%
2021	6,726	11.65%	472,372,779.21	17.08%
2022	2,746	4.76%	192,731,780.21	6.97%
2023	1,165	2.02%	82,623,458.93	2.99%
2024	80	0.14%	6,759,763.77	0.24%
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,154	3.73%	9,182,958.28	0.33%
2026 - 2030	11,184	19.38%	177,899,185.38	6.43%
2031 - 2035	10,427	18.07%	358,167,121.43	12.95%
2036 - 2040	10,677	18.50%	545,018,273.44	19.71%
2041 - 2045	8,366	14.50%	515,101,560.83	18.63%
2046 +	14,907	25.83%	1,160,007,606.65	41.95%
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%

REMAIN. TIME TO MATURITY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 40 months	6,115	10.60%	44,318,491.80	1.60%	
40.01 - 60 months	3,262	5.65%	52,238,445.90	1.89%	
60.01 - 90 months	6,409	11.10%	156,684,745.59	5.67%	
90.01 - 120 months	4,588	7.95%	154,603,888.91	5.59%	
120.01 - 150 months	6,029	10.45%	250,610,544.28	9.06%	
150.01 - 180 months	5,102	8.84%	266,803,521.35	9.65%	
over 180 months	26,210	45.41%	1,840,117,068.18	66.54%	
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%	

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	58	0.10%	6,406,344.83	0.23%	
1.01% - 2.00%	1,398	2.42%	166,835,065.88	6.03%	
2.01% - 3.00%	3,870	6.71%	380,024,052.06	13.74%	
3.01% - 4.00%	15,419	26.72%	999,602,454.29	36.15%	
4.01% - 5.00%	22,641	39.23%	787,487,627.69	28.48%	
5.01% - 6.00%	8,160	14.14%	241,673,280.93	8.74%	
6.01% - 7.00%	3,950	6.84%	132,830,390.37	4.80%	
7.01% +	2,219	3.84%	50,517,489.96	1.83%	
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%	

CURRENT LTV_Indexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	19,805	34.32%	380,810,536.99	13.77%	
20.01% - 30.00%	8,828	15.30%	368,175,999.44	13.31%	
30.01% - 40.00%	7,946	13.77%	415,245,431.76	15.02%	
40.01% - 50.00%	6,752	11.70%	416,938,642.97	15.08%	
50.01% - 60.00%	5,090	8.82%	346,721,114.98	12.54%	
60.01% - 70.00%	3,723	6.45%	283,209,953.48	10.24%	
70.01% - 80.00%	2,498	4.33%	217,041,595.02	7.85%	
80.01% - 90.00%	1,461	2.53%	150,916,633.33	5.46%	
90.01% - 100.00%	851	1.47%	93,071,263.45	3.37%	
100.00% +	761	1.32%	93,245,534.60	3.37%	
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%	

CURRENT LTV_Unindexed	Num of Loops	0/ of loops	Principal Euro Equiv.	% of Principal Euro Equi
0.00% - 20.00%	Num of Loans 17,525	% of loans 30.36%	312,112,978.52	% of Principal Euro Equi
20.01% - 30.00%	9,042	15.67%	336,987,300.28	12.19
0.01% - 40.00%	7,940	13.76%	389,024,478.63	14.0
0.01% - 50.00%	6,669	11.56%	383,987,025.21	13.89
50.01% - 60.00%	5,689	9.86%	385,615,117.85	13.9
0.01% - 70.00%	4,998	8.66%	369,634,364.82	13.3
0.01% - 80.00%	3,104	5.38%	270,028,339.30	9.70
0.01% - 90.00%	1,304	2.26%	137,744,145.44	4.9
90.01% - 100.00%	668	1.16%	82,028,868.52	2.9
00.00% +	776	1.34%	98,214,087.45	3.5
Grand Total	57,715	100.00%	2,765,376,706.01	100.0
ORIGINAL LTV				
ORIGINAL LIV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
.00% - 20.00%	4,149	7.19%	79,767,054.57	2.8
0.01% - 30.00%	5,580	9.67%	153,325,423.00	5.5
0.01% - 40.00%	7,196	12.47%	247,386,626.23	8.9
0.01% - 50.00%	8,294	14.37%	340,124,786.28	12.3
0.01% - 60.00%	8,372	14.51%	400,667,355.71	14.4
0.01% - 70.00%	7,681	13.31%	412,328,294.38	14.9
0.01% - 80.00%	8,123	14.07%	495,044,315.52	17.9
0.01% - 90.00%	4,004	6.94%	274,446,546.71	9.9
0.01% - 100.00%	2,510	4.35%	198,855,895.35	7.1
00.00% +	1,806	3.13%	163,430,408.26	5.9
rand Total	57,715	100.00%	2,765,376,706.01	100.0
OCATION OF PROPERTY		0/ //	D	A (D: : 15 5
ttica	Num of Loans 25,171	% of loans 43.61%	Principal Euro Equiv. 1,435,578,574.82	% of Principal Euro Equ 51.9
hessaloniki	8,126	14.08%	373,754,941.61	13.5
acedonia	6,028	10.44%	206,510,736.99	7.4
eloponnese	4,095	7.10%	163,839,528.91	5.9
hessaly	3,802	6.59%	137,005,165.88	4.9
terea Ellada	3,015	5.22%	114,859,919.72	4.1
creta Island	2,134	3.70%	98,724,278.01	3.5
onian Islands	894	1.55%	42,061,943.54	1.5
hrace	1,365	2.37%	51,138,301.97	1.8
pirus	1,495	2.59%	50,463,426.42	1.8
egean Islands	1,590	2.75%	91,439,888.14	3.3
irand Total	57,715	100.00%	2,765,376,706.01	100.0
			_,,,.	
EASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
- 12	236	0.41%	18,239,225.56	0.6
2 - 24	2,088	3.62%	145,367,811.68	5.2
4 - 36	2,994	5.19%	213,771,364.54	7.7
6 - 60	14,610	25.31%	1,042,323,306.30	37.6
0 - 96				
	2.271	3.93%	106.545.981.091	3.8
ver 96	2,271 35,516	3.93% 61.54%	106,545,981.09 1,239,129,016.84	
ver 96				44.8
ver 96 Frand Total	35,516 57,715	61.54% 100.00%	1,239,129,016.84 2,765,376,706.01	44.8 100. 0
	35,516 57,715	61.54% 100.00%	1,239,129,016.84	44.8 100.0 on:
ver 96 irand Total EGAL LOAN TERM - 5 years	35,516 57,715	61.54% 100.00% rest expected to be reco	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of	44.6 100.6 on: % of Principal Euro Equ
ver 96 rrand Total EGAL LOAN TERM - 5 years	35,516 57,715	61.54% 100.00% rest expected to be reco	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv.	44.6 100.0 on: % of Principal Euro Equ 0.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years	35,516 57,715 Inte Num of Loans 3 1,104	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year Principal Euro Equiv. 24,893.01 25,401,581.26	44.8 100.6 on: % of Principal Euro Equ 0.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years	35,516 57,715 Interval 1	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64	44.8 100.0 on: % of Principal Euro Equ 0.0 0.9 4.2
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68	44.8 100.0 9. of Principal Euro Equ 0.0 0.8 4.2 10.7
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490	61.54% 100.00% rest expected to be recommon to the second of loans 0.01% 1.91% 7.06% 14.59% 19.91%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38	44.8 100.0 % of Principal Euro Equ 0.0 0.9 4.2 10.7
ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134	61.54% 100.00% rest expected to be rect % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35	44.8 100.0 001: % of Principal Euro Equ 0.0 4.2 10.7 17.8 30.8
ver 96 rrand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 0 - 35 years	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712	61.54% 100.00% rest expected to be rec: % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38	44.8 100.6 On: % of Principal Euro Equ 0.6 0.9 4.2 10.7 17.8 30.8 23.6
ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years +	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134	61.54% 100.00% rest expected to be rect % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35	44.4 100.0 701: % of Principal Euro Equ 0.0 9.4 10.7 17.4 30.3 23.6 11.6
ver 96 rrand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + trrand Total	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.35 654,343,910.38 322,546,160.31	44.8 100.0 % of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6
ver 96 rrand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + trrand Total	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.35 654,343,910.38 322,546,160.31	44.8 100.0 001: % of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6
ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + rand Total EAL ESTATE TYPE	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year or Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01	44.8 100.0 9 of Principal Euro Equ 0.0 9.4.2 10.7 17.8 20.8 21.0 11.0 10.0 9 of Principal Euro Equ
rer 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 35 years 5 years + rand Total EAL ESTATE TYPE	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans	61.54% 100.00% rest expected to be reco % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.66 4298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01	44.8 100.0 on: % of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6 100.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + irand Total EAL ESTATE TYPE	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411	61.54% 100.00% rest expected to be recommon to the second of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00%	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01	44.8 100.0 9 of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6 100.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 35 years 5 - 30 years 5 years 1 - 35 years 5 years 5 years + irand Total EAL ESTATE TYPE lats ouses irand Total	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.5 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01	44.8 100.0 901: % of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 35 years 5 years 5 years 5 years 5 tyears 5 tyears 5 years 6 years 6 years 7 and Total EAL ESTATE TYPE lats ouses irand Total OAN PURPOSE	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% % of loans 75.22% 24.78% 100.00%	1,239,129,016.84 2,765,376,706.01 Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv.	44.8 100.0 201: % of Principal Euro Equ 0.0 0.9 4.2 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years EAL ESTATE TYPE Lats Lats OAN PURPOSE ONE OF TOTAL	35,516 57,715 Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833	61.54% 100.00% rest expected to be recommon for the second for th	1,239,129,016.84 2,765,376,706.01 eived during the 1st year Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01	44.8 100.0 on: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 40.0 % of Principal Euro Equ 100.0
ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 10 - 35 years 11 years 12 years 13 years 14 years 15 years 16 years 17 years 18 years 19 years 10 years 10 years 10 years 10 years 11 years 12 years 13 years 14 years 15 years 16 years 17 years 18 years 19 years 10 years	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 8.77% 49.90%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.11 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42	44.8 100.0 901: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4
ver 96 rand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years - 20 years 0 - 25 years 0 - 25 years 0 - 30 years 0 - 35 years 5 years + rand Total EAL ESTATE TYPE lats ouses rand Total OAN PURPOSE onstruction urchase epair	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799	61.54% 100.00% rest expected to be recc % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55	44.8 100.0 901: % of Principal Euro Equ 10.0 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.6 17.9
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 10 years - 20 years - 20 years - 20 years - 30 y	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25%	1,239,129,016.84 2,765,376,706.01 Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44	44.8 100.0 on: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.8 17.6 0.4
rand Total EGAL LOAN TERM - 5 years - 10 years) - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years 6 - 30 years 7 - 35 years 8 years + rand Total EAL ESTATE TYPE ats DAN PURPOSE Construction urchase epair construction (re-mortgage) urchase (re-mortgage)	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73	44.4 100.0 100.0 201.2 30.6 4.2 4.3 10.7 17.4 30.6 23.6 11.6 100.0 3 40 of Principal Euro Equation Francisco
er 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 15 years - 15 years - 20 years - 25 years - 30 years - 35 years - 35 years - 36 years - 37 years - 38 years - 38 years - 39 years - 39 years - 30 years	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716 454	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25%	1,239,129,016.84 2,765,376,706.01 Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44	44.4 100.0 100.0 201.2 30.6 4.2 4.3 10.7 17.4 30.6 23.6 11.6 100.0 3 40 of Principal Euro Equation Francisco
er 96 rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 12 years - 20 years - 25 years - 25 years - 30 years - 35 years - 36 years - 37 years - 38 years - 39 years - 39 years - 39 years - 39 years - 30 years	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans Num of Loans 10,833 28,802 11,799 147 716 454 4,964	61.54% 100.00% rest expected to be recc % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97	44 100 % of Principal Euro Eq. 10 17 30 23 11 100 % of Principal Euro Eq. 71 29 100 % of Principal Euro Eq. 11 100 % of Principal Euro Eq. 11 29 100 4 4 4 4 4 4
rand Total EGAL LOAN TERM - 5 years - 10 years - 20 years - 20 years - 25 years - 30 years - 35 years - 36 years - 37 years - 38 years - 39 years - 39 years - 30 y	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716 454	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90	44.4 100.0 701: % of Principal Euro Equation 10.0 17.4 30.3 23.4 11.6 100.0 % of Principal Euro Equation 29.0 100.0 % of Principal Euro Equation 10.0 % of Principal Eu
rand Total EGAL LOAN TERM - 5 years - 10 years) - 15 years 5 - 20 years 5 - 20 years 5 - 30 years 5 - 30 years 5 - 35 years 6 years + rand Total EAL ESTATE TYPE ats ouses rand Total DAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) epair (re-mortgage) equity Release rand Total	35,516 57,715 Inte Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans Num of Loans 10,833 28,802 11,799 147 716 454 4,964	61.54% 100.00% rest expected to be recc % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60%	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97	44.4 100.0 701: % of Principal Euro Equation 10.0 17.4 30.3 23.4 11.6 100.0 % of Principal Euro Equation 29.0 100.0 % of Principal Euro Equation 10.0 % of Principal Eu
rand Total EGAL LOAN TERM - 5 years - 10 years - 0 - 15 years 5 - 20 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + rand Total EAL ESTATE TYPE lats ouses rand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release rand Total	Num of Loans Num of Loans	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00%	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.5 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01	44.8 100.0 901: % of Principal Euro Equ 10.0 17.8 23.8 11.6 100.0 % of Principal Euro Equ 77.0 29.0 100.0 % of Principal Euro Equ 11.6 100.0 % of Principal Euro Equ 11.6 100.0 % of Principal Euro Equ 11.6 0.9 4.8 100.0
rer 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 35 years 5 - 30 years 0 - 35 years 5 years + irand Total EAL ESTATE TYPE lats louses irand Total OAN PURPOSE construction urchase lepair construction (re-mortgage) urchase (re-mortgage) quity Release irand Total NTEREST PAYMENT FREQUENCY A	Num of Loans	61.54% 100.00% rest expected to be recc % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.30 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01	44.8 100.0 % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.9 17.9 0.4 1.6 0.9 % of Principal Euro Equ 100.0
ver 96 Grand Total	Num of Loans Num of Loans	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00%	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.5 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01	44.8 100.0 on: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0 % of Principal Euro Equ 99.8
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 35 years 5 - 30 years 5 years + irand Total EAL ESTATE TYPE lats ouses irand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release irand Total ITEREST PAYMENT FREQUENCY A alloon irand Total	Num of Loans Num of Loans	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans % of loans	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313,44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01 Principal Euro Equiv. 2,760,909,947.03 4,466,758.99	3.8 44.8 100.0 901: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.9 17.9 0.4 1.6 0.9 4.8 100.0
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 35 years 5 - 30 years 5 years + irand Total EAL ESTATE TYPE lats ouses irand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release irand Total ITEREST PAYMENT FREQUENCY A alloon irand Total	35,516 57,715 Interest Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716 454 4,964 57,715 Num of Loans 57,669 46 57,715 Num of Loans 10,833 Num of Loans Num of Lo	61.54% 100.00% rest expected to be rec % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans 99.92% 0.08% 100.00%	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,8363.5 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01 Principal Euro Equiv. 2,760,909,947.03 4,466,758.99 2,765,376,706.01	44.8 100.0 % of Principal Euro Equ 10.7 % of Principal Euro Equ 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.5 17.9 0.4 1.6 0.9 % of Principal Euro Equ 100.0 % of Principal Euro Equ 100.0 100.0
rand Total EGAL LOAN TERM - 5 years - 10 years - 10 years - 12 years - 12 years - 20 years - 20 years - 20 years - 20 years - 30 years - 30 years - 30 years - 4 years - 5 years - 5 years - 6 years - 7 years - 7 years - 8 years - 9 yea	Num of Loans Num of Loans	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313,44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01 Principal Euro Equiv. 2,760,909,947.03 4,466,758.99	44.8 100.0 901: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.8 17.9 0.4 4.8 100.0 % of Principal Euro Equ 99.8 0.7 100.0
ver 96 irrand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 35 years 5 - 30 years 5 years + irrand Total EAL ESTATE TYPE lats ouses irrand Total OAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release irrand Total ITEREST PAYMENT FREQUENCY A A A ITEREST RATE TYPE loating ixed Converting to Floating	35,516 57,715 Interest Num of Loans 3 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716 454 4,964 57,715 Num of Loans 57,669 46 57,715 Num of Loans 37,669 46 57,715 Num of Loans 7,943	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans 99.92% 0.08% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	1,239,129,016.84 2,765,376,706.01 sived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01 Principal Euro Equiv. 2,760,909,947.03 4,466,758.99 2,765,376,706.01	44.8 100.0 901: % of Principal Euro Equ 10.7 17.8 23.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 555.9 17.5 0.4 1.6 0.9 4.8 100.0 % of Principal Euro Equ 99.8 0.1 100.0 % of Principal Euro Equ 82.6 17.2
ver 96 irand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 10 - 35 years 20 years 21 years 22 years 23 years 24 years 25 years 26 years 27 years 28 years 29 years 20 year	35,516 57,715 Interest Num of Loans 1,104 4,075 8,423 11,490 18,134 8,712 5,774 57,715 Num of Loans 43,411 14,304 57,715 Num of Loans 10,833 28,802 11,799 147 716 454 4,964 57,715 Num of Loans 57,669 46 57,715 Num of Loans 57,669 46 57,715 Num of Loans 49,674 1,9	61.54% 100.00% rest expected to be rec. % of loans 0.01% 1.91% 7.06% 14.59% 19.91% 31.42% 15.09% 10.00% 100.00% % of loans 75.22% 24.78% 100.00% % of loans 18.77% 49.90% 20.44% 0.25% 1.24% 0.79% 8.60% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	1,239,129,016.84 2,765,376,706.01 eived during the 1st year of Principal Euro Equiv. 24,893.01 25,401,581.26 118,419,053.64 298,082,600.68 492,746,670.38 853,811,836.35 654,343,910.38 322,546,160.31 2,765,376,706.01 Principal Euro Equiv. 1,963,530,275.83 801,846,430.18 2,765,376,706.01 Principal Euro Equiv. 509,401,863.00 1,545,865,351.42 495,286,150.55 11,035,313.44 44,483,714.73 26,308,687.90 132,995,624.97 2,765,376,706.01 Principal Euro Equiv. 2,760,909,947.03 4,466,758.99 2,765,376,706.01	44.8 100.0 901: % of Principal Euro Equ 10.7 17.8 30.8 23.6 11.6 100.0 % of Principal Euro Equ 71.0 29.0 100.0 % of Principal Euro Equ 18.4 55.8 17.9 0.4 4.8 100.0 % of Principal Euro Equ 99.8 0.7 100.0

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	527	1.06%	20,497,708.27	0.90%
Euribor 1 Month Euribor 3 Months	510 2,142	1.03% 4.31%	32,192,883.01 116,132,541.59	1.41% 5.08%
Eurobank OEK's Rate	125	4.31% 0.25%	1,907,519.60	0.08%
Originator Rate	7,704	15.51%	126,256,263.39	5.52%
Saron 1M ISDA (CHF)	229	0.46%	27,434,370.53	1.20%
Saron 3M ISDA (CHF)	166	0.33%	21,142,001.08	0.92%
ESTR 1M ISDA (EUR)	72	0.14%	1,170,946.71	0.05%
Cap ECB Tracker Cap Euribor 1 Month	12,797 4,332	25.76% 8.72%	417,965,686.88 247,723,104.57	18.28% 10.83%
Cap Euribor 3 Months	16,761	33.74%	824.008.558.81	36.04%
Cap Saron ISDA (CHF) 1M	2,875	5.79%	284,466,936.21	12.44%
Cap Saron ISDA (CHF) 3M	1,434	2.89%	165,537,490.64	7.24%
Grand Total	49,674	100.00%	2,286,436,011.30	100.00%
INDEX TYPE (FIXED CONVERTING TO F	LOATING)			
ECB Tracker	Num of Loans 38	% of loans 0.48%	Principal Euro Equiv. 1,454,558.16	% of Principal Euro Equiv. 0.31%
Euribor 1 Month	34	0.43%	1,657,256.30	0.35%
Euribor 3 Months	7,858	98.93%	472,926,955.53	99.29%
Originator Rate	13	0.16%	277,694.16	0.06%
Grand Total	7,943	100.00%	476,316,464.15	100.00%
FIXED CONVERTING TO FLOATING - EN	D OF FIXED RATE PER.			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	134	1.69%	6,170,139.91	1.30%
1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035	2,436 1,821	30.67% 22.93%	127,349,293.41 109.304.432.88	26.74% 22.95%
1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040	1,821	22.93% 17.70%	84,976,981.20	22.95% 17.84%
1 Jan 2041 +	2,146	27.02%	148,515,616.75	31.18%
Grand Total	7,943	100.00%	476,316,464.15	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA	INS			
COLORDIO TO THOM CORNINGED LOS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	57,715	100.00%	2,765,376,706.01	100.00%
Y Grand Total	57,715	0.00%	0.00	0.00%
Grand Total	ı 51,/15	100.00%	2,765,376,706.01	100.00%
SUBSIDISED LOANS	N. s. of Lance	0/ - (1)	D: : 15	0/ (D: : IE
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%
COMBINED LOANS				
COMBINED EDANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,501	84.04%	2,456,251,658.55	88.82%
Y Crond Total	9,214	15.96%	309,125,047.46	11.18%
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%
Preferential Rate Euro				
	Num of Loans	% of loans		% of Principal Euro Equiv.
N	56,430 1.285	97.77% 2.23%	2,688,657,999.94 76,718,706.08	97.23%
Grand Total	57,715	100.00%	2,765,376,706.01	2.77% 100.00%
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STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,616	% OF IOARIS 96.36%	2,627,007,822.06	95.00%
S	2,099	3.64%	138,368,883.95	5.00%
Grand Total	57,715	100.00%	2,765,376,706.01	100.00%
ADD-ON LOANS				
	Num of Loans	% of loans		% of Principal Euro Equiv.
N	51,824	89.79%	2,580,069,679.49	93.30%
Grand Total	5,891 57,715	10.21% 100.00%	185,307,026.52 2,765,376,706.01	6.70% 100.00%
	,		, , ,	
OCCUPANCY TYPES	Num of Loons	9/ of loans	Principal Euro Equiv	% of Principal Euro Equiv
	Num of Loans	% of loans		% of Principal Euro Equiv.
Owner occupied	Num of Loans 55,019 2,508	% of loans 95.33% 4.35%	Principal Euro Equiv. 2,641,434,112.33 116,080,960.72	95.52%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	55,019 2,508 88	95.33% 4.35% 0.15%	2,641,434,112.33 116,080,960.72 3,760,902.17	95.52% 4.20% 0.14%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	55,019 2,508 88 100	95.33% 4.35% 0.15% 0.17%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79	95.52% 4.20% 0.14% 0.15%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	55,019 2,508 88	95.33% 4.35% 0.15%	2,641,434,112.33 116,080,960.72 3,760,902.17	95.52% 4.20% 0.14%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	55,019 2,508 88 100 57,715	95.33% 4.35% 0.15% 0.17% 100.00%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01	95.52% 4.20% 0.14% 0.15% 100.00%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	55,019 2,508 88 100 57,715	95.33% 4.35% 0.15% 0.17% 100.00%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv.	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv.
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	55,019 2,508 88 100 57,715 Num of Loans	95.33% 4.35% 0.15% 0.17% 100.00%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	55,019 2,508 88 100 57,715	95.33% 4.35% 0.15% 0.17% 100.00%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv.	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv.
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41%
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	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69%
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	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61%
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	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21%
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	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711 1,715	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96% 2.97%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05 80,928,880.14	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21% 2.93%
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	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21% 2.93% 2.14%
Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Salesman Military Personnel Teacher	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711 1,715 1,329 1,180	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96% 2.97% 2.30% 2.04% 2.64%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05 80,928,880.14 59,264,473.21	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21% 2.93% 2.14% 2.06% 2.04%
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 Military Personnel Teacher Housewife	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711 1,715 1,329 1,180 1,523 1,029	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96% 2.97% 2.30% 2.04% 2.64% 1.78%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05 80,928,880.14 59,264,473.21 56,974,899.32 56,358,498.80 47,152,869.37	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21% 2.93% 2.14% 2.06% 2.04% 1.71%
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 Military Personnel Teacher Housewife Lawyers - Juurists	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711 1,715 1,329 1,180 1,523 1,029 557	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96% 2.96% 2.97% 2.30% 2.04% 2.64% 1.78% 0.97%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05 80,928,880.14 59,264,473.21 56,974,899,32 56,358,498.80 47,152,869,37 41,397,997.04	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52% 12.64% 8.41% 7.69% 5.61% 4.21% 2.93% 2.14% 2.06% 2.04% 1.71% 1.50%
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 Military Personnel Teacher Housewife	55,019 2,508 88 100 57,715 Num of Loans 14,514 9,426 10,493 5,898 3,177 3,474 1,711 1,715 1,329 1,180 1,523 1,029	95.33% 4.35% 0.15% 0.17% 100.00% % of loans 25.15% 16.33% 18.18% 10.22% 5.50% 6.02% 2.96% 2.97% 2.30% 2.04% 2.64% 1.78%	2,641,434,112.33 116,080,960.72 3,760,902.17 4,100,730.79 2,765,376,706.01 Principal Euro Equiv. 796,055,417.50 484,356,235.64 349,563,846.28 232,691,650.65 212,556,308.73 155,083,784.05 116,346,912.05 80,928,880.14 59,264,473.21 56,974,899.32 56,358,498.80 47,152,869.37	95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.79% 17.52%