EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 113

Reporting Date: 20/11/2024



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

Programme Details

as of 20/11/2024

EUROBANK

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Genes	133de Date	10114	Woody 3 Rating	(in Euro)	micresi 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

I	Series	Interest Period				Current	Interest Accrued	Interest Paid
	Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	litterest Faid
ı	3	21-Oct-24	20-Jan-25	30	Act/360	2.0000%	1,033,333.20	-
	4	20-Aug-24	20-Nov-24	92	Act/360	2.0000%	3,168,889.40	3,168,889.40
I	6	21-Oct-24	20-Jan-25	30	Act/360	2.0000%	999,999.90	-
	7	20-Aug-24	20-Nov-24	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	31/10/2024			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	464,637,653.51	2,209,359,340.77	2,703,024,506.00	468,571,304.43	2,229,019,503.11	2,725,439,997.26
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	464,267,953.89	2,203,482,735.95	2,696,755,105.15	467,554,514.66	2,223,005,837.12	2,718,349,109.35
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	437,831,998.36	2,178,143,848.40	2,643,328,717.04	441,103,558.59	2,197,436,567.33	2,664,756,790.44
A.4	Aggregate Original Principal O/S balance	613,808,407.56	3,574,574,880.63	4,188,383,288.19	616,097,845.06	3,595,327,735.06	4,211,425,580.12
A.5	Average Current Principal O/S balance	99,879.12	42,433.82	47,657.26	100,079.30	42,561.28	47,769.48
A.6	Average Original Principal O/S balance	131,945.06	68,654.69	73,845.75	131,588.60	68,649.81	73,814.73
A.7	Maximum Current Principal O/S balance	957,904.64	1,544,218.77	1,544,218.77	958,279.49	1,550,171.53	1,550,171.53
A.8	Maximum Original Principal O/S balance	1,281,506.16	2,000,000.00	2,000,000.00	1,277,840.45	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,652	52,066	56,718	4,682	52,372	57,054
A.10	Weighted Average Seasoning (years)	9.77	9.68	9.70	9.69	9.61	9.62
A.11	Weighted Average Remaining Maturity (years)	19.13	18.63	18.72	19.17	18.67	18.76
A.12	Weighted Average Current Indexed LTV percent (%)	67.95	44.27	48.59	67.89	44.32	48.62
A.13	Weighted Average Current Unindexed LTV percent (%)	69.24	46.87	50.95	69.16	46.93	50.98
A.14	Weighted Average Original LTV percent (%)	77.60	63.50	66.07	77.46	63.48	66.02
	Weighted Average Interest Rate - Total (%)	2.25	4.37	3.98	2.26	4.39	4.00
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.48	4.34	3.46	2.48	4.36	3.47
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.65	95.58	95.59	96.14	95.91	95.95
	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.43	3.28	3.31	2.96	3.03	3.02
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.83	0.88	0.87	0.68	0.79	0.77
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.08	0.27	0.23	0.22	0.27	0.26
A.21	FX Rate	0.9412	-	-	0.9439	-	-

	Principal Receipts For Performing			As of	31/10/2024		
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	of beiniquent / in Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,438	1,696,928.47	58,328	8,918,442.99	64,766	10,721,384.42
B.2	Partial Prepayments	7	94,275.37	157	1,098,482.06	164	1,198,647.14
B.3	Whole Prepayments	11	718,092.48	150	4,502,480.68	161	5,265,434.87
B.4	Total Principal Receipts (B1+B2+B3)	-	2,509,296.32	-	14,519,405.73	-	17,185,466.42

	Non-Principal Receipts For Performing			As of	31/10/2024		
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Definiquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	6,010	872,124.06	65,886	7,827,535.18	71,896	8,754,143.83
C.2	Interest From Overdues	2,780	2,939.66	16,906	20,826.36	19,686	23,949.67
C.3	Total Interest Receipts (C1+C2)	-	875,063.72	-	7,848,361.54	-	8,778,093.50
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

	Portfolio Status			As of			
-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	4,494	444,447,470.14	48,629	2,111,634,941.42	53,123	2,583,848,573.10
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	150	19,820,483.75	3,322	91,847,794.53	3,472	112,906,532.05
A.3	Totals (A1+ A2)	4,644	464,267,953.89	51,951	2,203,482,735.95	56,595	2,696,755,105.15
A.4	In Arrears Loans 90 Days To 360 Days	8	369,699.62	115	5,876,604.82	123	6,269,400.85
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	8	369,699.62	115	5,876,604.82	123	6,269,400.85

				As of	31/10/2024		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	lF .	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	117	15,953,123.13	2,918	72,474,373.84	3,035	89,424,143.42
B.2	60 Days < Installment <= 89 Days	33	3,867,360.62	404	19,373,420.69	437	23,482,388.62
B.3	Total (B1+B2=A4)	150	19,820,483.75	3,322	91,847,794.53	3,472	112,906,532.05
B.4	90 Days < Installment <= 119 Days	8	369,699.62	113	5,870,203.43	121	6,262,999.46
B.5	120 Days < Installment <= 360 Days	0	0.00	2	6,401.39	2	6,401.39
B.6	Total (B4+B5=A4)	8	369,699.62	115	5,876,604.82	123	6,269,400.85

Part 3 - Replenishment Loans - Removed Loans

				As of	31/10/2024		
-4	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment	Removed Loans	Replenishment	Removed Loans	Replenishment	Removed Loans
		Loans		Loans		Loans	
A.1	Total Outstanding Balance	0.00	1,429,190.11	0.00	5,220,175.81	0.00	6,738,652.34
A.2	Number of Loans	0	18	0	153	0	171

	Statutory Tests	as of 31/10/2024
۸.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹ 2,643,328,71	7.04
	Adjusted Outstanding Principal Balance of loans in Cover Pool Outstanding Principal Balance of loans in Cover Pool Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the	
3.	Utisationing in interpal balantee of the Substitution Assessis, Liquid robsessis, Salarium of the Property of the Property of the Property of the Property of the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00
3.	Liquidity Buffer Reserve Ledger 25,058,40	6.28
) .	Principal Amount Outstanding of all Series of Covered Bonds 2,440,000,000	
No	minal Value Test Result	
Nor	minal Value (A+B+LB) 2,668,387,12	3.32
	nds Principal * Req.Coverage.Perc. (C*Req.Coverage Perc.) 2,562,000,00	
Net	t Present Value Test	
Not	t Present Value of Loans 2,947,627,9	12 11
	Vertees in value or Louis 2,344,027,91 Vof the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
	v or the substitution Assets, Liquid Assets, invarientable Assets and neuging Agreements included in the Cover Pool V of Liquidity Buffer Reserve Ledger 25,058,4	
	Present Value of Covered Bond Liabilities	
	Present value of Covered Boro Labrilles	
Lun	1p 3uti Attioutic (C 1%)	0.00
	Parallel shift +200bps of current interest rate curve	1
Net	Present Value of Loans 2,821,942,5	12 82
	Present value or Loans 2,021,942,5/ Vof the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
	V of Liquidity Buffer Reserve Ledger 25,058,4	
	Present Value of Covered Bond Liabilities 2,338,437.9	
Lun	np Sum Amount (C*1%) 24,400,0	00.00
	Parallel shift -200bps of current interest rate curve	ı
N/-4	Present Value of Loans 3,092,744,1	22 77
		0.00
	V of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool V of Liquidity Buffer Reserve Ledger 25,058,4	
	Present Value of Covered Bond Liabilities	
	np Sum Amount (C*1%) 24,400,00	
Inte	erest Rate Coverage Test	- 1
Inte	rest expected to be received during the 1st year on:	
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool 69,862,3	19.84
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00
	Liquidity Buffer Reserve Ledger	0.00
Inte	rest expected to be paid during the 1st year on:	
	all Series of Covered Bonds then outstanding 48,733,11	50.68
	Under any Hedging agreements	
Par	ameters	
LTV	/ Cap 80	.00%
		.00%
Liq	uidity Buffer Reserve Ledger ²	as o
Bala	ance at closing (previous period) 25,006,4	07.57
		98.70
	ening Balance 25,058,40	
Op	25,000,40	·
Req	quired Liquidity Buffer Reserve Ledger Amount 24,874,4	44.44
Am	ount credited to the account (payment to BoNY)	0.00
	ailable o/s Reserve Amount 25,058,40	

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	4,652	8.20%	493,665,165.23	18.26%
EUR	52,066	91.80%	2,209,359,340.77	81.74%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,467	29.03%	395,416,605.95	9.44%
37.501 - 75.000	20,236	35.68%	1,119,863,192.13	26.74%
75.001 - 100.000	8,345	14.71%	736,811,225.90	17.59%
100.001 - 150.000	7,113	12.54%	877,325,357.07	20.95%
150.001 - 250.000	3,452	6.09%	652,128,734.05	15.57%
250.001 - 500.000	985	1.74%	319,422,249.82	7.63%
500.001 +	120	0.21%	87,415,923.27	2.09%
Grand Total	56,718	100.00%	4,188,383,288.19	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	31,504	55.54%	563,868,895.14	20.86%
37.501 - 75.000	15,016	26.47%	796,871,977.08	29.48%
75.001 - 100.000	4,186	7.38%	359,705,059.97	13.31%
100.001 - 150.000	3,646	6.43%	437,947,731.55	16.20%
150.001 - 250.000	1,761	3.10%	328,927,176.50	12.17%
250.001 - 500.000	544	0.96%	174,753,588.18	6.47%
500.001 +	61	0.11%	40,950,077.57	1.51%
Grand Total	56 718	100 00%	2 703 024 506 00	100 00%

ORIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	8,618	15.19%	163,887,832.61	6.06%	
2005	4,102	7.23%	149,508,431.18	5.53%	
2006	5,579	9.84%	216,090,464.08	7.99%	
2007	4,453	7.85%	197,017,393.69	7.29%	
2008	2,379	4.19%	109,159,789.61	4.04%	
2009	1,518	2.68%	68,079,955.57	2.52%	
2010	2,281	4.02%	93,571,895.95	3.46%	
2011	1,991	3.51%	74,906,068.31	2.77%	
2012	1,556	2.74%	50,117,190.85	1.85%	
2013	1,146	2.02%	36,184,963.91	1.34%	
2014	471	0.83%	14,916,237.10	0.55%	
2015	452	0.80%	17,676,629.11	0.65%	
2016	452	0.80%	19,829,311.41	0.73%	
2017	606	1.07%	27,074,412.88	1.00%	
2018	762	1.34%	34,759,943.60	1.29%	
2019	2,237	3.94%	149,392,495.13	5.53%	
2020	7,543	13.30%	539,278,432.40	19.95%	
2021	6,621	11.67%	463,677,266.71	17.15%	
2022	2,718	4.79%	190,123,176.94	7.03%	
2023	1,154	2.03%	81,087,272.46	3.00%	
2024	79	0.14%	6,685,342.49	0.25%	
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,856	3.27%	6,822,002.21	0.25%
2026 - 2030	11,008	19.41%	165,939,824.54	6.14%
2031 - 2035	10,301	18.16%	346,352,828.61	12.81%
2036 - 2040	10,559	18.62%	533,064,432.18	19.72%
2041 - 2045	8,256	14.56%	506,714,886.06	18.75%
2046 +	14,738	25.98%	1,144,130,532.40	42.33%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%

REMAIN. TIME TO MATURITY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 40 months	6,429	11.34%	45,661,425.47	1.69%	
40.01 - 60 months	2,924	5.16%	49,538,444.75	1.83%	
60.01 - 90 months	6,546	11.54%	158,391,286.02	5.86%	
90.01 - 120 months	4,290	7.56%	146,193,338.42	5.41%	
120.01 - 150 months	6,281	11.07%	265,559,373.07	9.82%	
150.01 - 180 months	4,758	8.39%	245,946,362.94	9.10%	
over 180 months	25,490	44.94%	1,791,734,275.32	66.29%	
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%	

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	58	0.10%	6,326,591.84	0.23%
1.01% - 2.00%	1,426	2.51%	171,567,472.86	6.35%
2.01% - 3.00%	3,776	6.66%	369,143,132.57	13.66%
3.01% - 4.00%	15,278	26.94%	982,279,267.73	36.34%
4.01% - 5.00%	22,941	40.45%	789,182,397.40	29.20%
5.01% - 6.00%	7,404	13.05%	213,321,659.33	7.89%
6.01% - 7.00%	3,783	6.67%	126,897,590.89	4.69%
7.01% +	2,052	3.62%	44,306,393.38	1.64%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,679	34.70%	374,053,582.28	13.84%
20.01% - 30.00%	8,663	15.27%	362,176,850.10	13.40%
30.01% - 40.00%	7,797	13.75%	405,502,995.33	15.00%
40.01% - 50.00%	6,574	11.59%	403,837,736.46	14.94%
50.01% - 60.00%	4,953	8.73%	338,546,538.84	12.52%
60.01% - 70.00%	3,616	6.38%	274,699,175.78	10.16%
70.01% - 80.00%	2,428	4.28%	211,966,580.49	7.84%
80.01% - 90.00%	1,409	2.48%	145,571,915.54	5.39%
90.01% - 100.00%	834	1.47%	91,767,480.60	3.39%
100.00% +	765	1.35%	94,901,650.57	3.51%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,493	30.84%	307.660.366.76	11.38%
20.01% - 30.00%	8,896	15.68%	332,202,634.72	12.29%
30.01% - 40.00%	7,738	13.64%	379,490,077.76	14.04%
			, ,	
40.01% - 50.00%	6,520	11.50%	374,215,929.11	13.84%
50.01% - 60.00%	5,555	9.79%	376,853,160.51	13.94%
60.01% - 70.00%	4,882	8.61%	361,345,079.51	13.37%
70.01% - 80.00%	2,933	5.17%	255,833,765.47	9.46%
80.01% - 90.00%	1,274	2.25%	134,933,124.12	4.99%
90.01% - 100.00%	661	1.17%	80,520,837.65	2.98%
100.00% +	766	1.35%	99,969,530.38	3.70%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%
	00,110	100.0070	2,700,024,000.00	100.0070
ORIGINAL LTV	Niver of Lanca	0/ -f	Daine in al Euro Enviro	0/ of Daire die al Euro Estain
0.00% - 20.00%	Num of Loans 4,039	% of loans 7.12%	Principal Euro Equiv. 77,180,978.43	% of Principal Euro Equiv. 2.86%
20.01% - 30.00%	1	9.67%	149,026,131.82	5.51%
	5,486			
30.01% - 40.00%	7,100	12.52%	241,586,799.79	8.94%
40.01% - 50.00%	8,136	14.34%	330,101,413.80	12.21%
50.01% - 60.00%	8,238	14.52%	391,948,318.49	14.50%
60.01% - 70.00%	7,528	13.27%	401,653,730.42	14.86%
70.01% - 80.00%	7,977	14.06%	483,244,831.72	17.88%
80.01% - 90.00%	3,938	6.94%	268,838,470.72	9.95%
90.01% - 100.00%	2,479	4.37%	193,362,904.03	7.15%
100.00% +	1,797	3.17%	166,080,926.78	6.14%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%
		.00.0076	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LOCATION OF PROPERTY	N. C.	0/ ./!	D	0/ (D: ::= =
Attica	Num of Loans 24,765	% of loans 43.66%	Principal Euro Equiv. 1,406,440,100.84	% of Principal Euro Equiv. 52.03%
			, , ,	
Thessaloniki	7,978	14.07%	365,113,397.45	13.51%
Macedonia	5,924	10.44%	201,354,261.66	7.45%
Peloponnese	4,020	7.09%	159,869,524.36	5.91%
Thessaly	3,743	6.60%	134,014,835.56	4.96%
Sterea Ellada	2,958	5.22%	111,666,522.38	4.13%
Creta Island	2,092	3.69%	95,869,340.00	3.55%
Ionian Islands	875	1.54%	41,029,549.39	1.52%
Thrace	1,343	2.37%	49,887,607.39	1.85%
Epirus	1,472	2.60%		1.82%
	1		49,292,700.38	
Aegean Islands Grand Total	1,548 56,718	2.73% 100.00%	88,486,666.58 2,703,024,506.00	3.27% 100.00%
Granu Total	30,710	100.00 /6	2,703,024,300.00	100.00 /0
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	94	0.17%	7,857,868.99	0.29%
12 - 24	1,458	2.57%	102,424,606.00	3.79%
12 - 24 24 - 36	1,458 2,724			
		2.57%	102,424,606.00	3.79%
24 - 36	2,724	2.57% 4.80%	102,424,606.00 192,898,579.95	3.79% 7.14%
24 - 36 36 - 60	2,724 14,514	2.57% 4.80% 25.59%	102,424,606.00 192,898,579.95 1,031,595,825.37	3.79% 7.14% 38.16%
24 - 36 36 - 60 60 - 96	2,724 14,514 2,963	2.57% 4.80% 25.59% 5.22%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25	3.79% 7.14% 38.16% 5.89%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,724 14,514 2,963 34,965 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00%
24 - 36 36 - 60 60 - 96 over 96	2,724 14,514 2,963 34,965 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year	3.79% 7.14% 38.16% 5.89% 44.73% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	2,724 14,514 2,963 34,965 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,724 14,514 2,963 34,965 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,724 14,514 2,963 34,965 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00% 0.86%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00% 0.86% 4.18%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07	3.79% 7.14% 38.16% 38.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 1 Num of Loans 42,701	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 1 1,041 17,901 11,341 17,901 11,341 17,901 11,341 17,901 11,341 17,901 11,341 17,901 11,341 17,901 11,341	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 50.01% 20.46%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.06% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 Fand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.06% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 71.04% 52.96% 100.00% % of Principal Euro Equiv. 71.04% 68.96% 100.00% 0.40%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 1 14,017 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 31 years 40 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 o years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 31 years 40 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% On: % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	2,724 14,514 2,963 34,965 56,718 Inte Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 o years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release	2,724 14,514 2,963 34,965 56,718 Num of Loans 1 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% 9 of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% 9 of Principal Euro Equiv. 71.04% 28.96% 100.00% 4 of Principal Euro Equiv. 71.04% 28.96% 100.00% 4 of Principal Euro Equiv. 71.04% 28.96% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 31 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% **Of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% **Of Principal Euro Equiv. 71.04% 28.96% 100.00% **Of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% **Of Principal Euro Equiv. 0.95% 4.78% 100.00% **Of Principal Euro Equiv. 0.95% 4.78% 100.00% **Of Principal Euro Equiv. 0.95% 4.78% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 - 35 years 35 - 30 years 36 - 36 years 37 - 38 years 38 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718 Num of Loans Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.00% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% **On: *** of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% *** of Principal Euro Equiv. 71.04% 28.96% 100.00% *** of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% *** of Principal Euro Equiv. 99.84%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 14,017 56,718 Num of Loans Num of Loans Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% 001: % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 - 30 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 42,701 14,017 56,718 Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718 Num of Loans Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.00% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% 001: % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16%
24 - 36 36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	2,724 14,514 2,963 34,965 56,718 Num of Loans 1,057 3,918 8,197 11,341 17,901 8,600 5,703 56,718 Num of Loans 14,017 56,718 Num of Loans Num of Loans Num of Loans 10,606 28,363 11,607 140 704 444 4,854 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv.	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% 9 of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% 9 of Principal Euro Equiv. 71.04% 28.96% 100.00% 4 of Principal Euro Equiv. 71.04% 28.96% 100.00% 4 of Principal Euro Equiv. 71.04% 28.96% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,724 14,514 2,963 34,965 56,718 Num of Loans	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans % of loans 99.92% 0.08% 100.00%	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv. 2,698,597,127.16 4,427,378.84 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% on: % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years 36 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,724 14,514 2,963 34,965 56,718 Interest	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv. 2,698,597,127.16 4,427,378.84 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.00% 0.86% 4.18% 10.66% 17.78% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years 35 years 36 years 37 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	2,724 14,514 2,963 34,965 56,718 Interest	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv. 2,698,597,127.16 4,427,378.84 2,703,024,506.00	3.79% 7.14% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.06% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 34 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,724 14,514 2,963 34,965 56,718 Interest	2.57% 4.80% 25.59% 5.22% 61.65% 100.00% rest expected to be rec % of loans 0.00% 1.86% 6.91% 14.45% 20.00% 31.56% 15.16% 10.06% 100.00% % of loans 75.29% 24.71% 100.00% % of loans 18.70% 50.01% 20.46% 0.25% 1.24% 0.78% 8.56% 100.00% % of loans 99.92% 0.08% 100.00% % of loans	102,424,606.00 192,898,579.95 1,031,595,825.37 159,222,929.25 1,209,024,696.45 2,703,024,506.00 eived during the 1st year Principal Euro Equiv. 22,064.18 23,358,901.49 113,070,599.43 288,159,880.11 480,549,667.07 834,293,811.80 645,650,993.43 317,918,588.49 2,703,024,506.00 Principal Euro Equiv. 1,920,116,134.55 782,908,371.45 2,703,024,506.00 Principal Euro Equiv. 497,366,925.64 1,512,368,637.64 483,960,754.25 10,725,413.77 43,783,722.38 25,619,363.47 129,199,688.84 2,703,024,506.00 Principal Euro Equiv. 2,698,597,127.16 4,427,378.84 2,703,024,506.00	3.79% 7.14% 38.16% 38.16% 5.89% 44.73% 100.00% % of Principal Euro Equiv. 0.86% 4.18% 10.66% 17.78% 30.87% 23.89% 11.76% 100.00% % of Principal Euro Equiv. 71.04% 28.96% 100.00% % of Principal Euro Equiv. 18.40% 55.95% 17.90% 0.40% 1.62% 0.95% 4.78% 100.00% % of Principal Euro Equiv. 99.84% 0.16% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	540	1.11%	20,954,964.61	0.94%
Euribor 1 Month	507	1.04%	31,594,811.57	1.42%
Euribor 3 Months	2,190	4.50%	119,080,895.93	5.34%
Eurobank OEK's Rate	121	0.25%	1,819,187.52	0.08%
Originator Rate	7,503	15.41%	120,210,203.70	5.39%
Saron 1M ISDA (CHF)	236	0.48%	28,881,972.99	1.30%
Saron 3M ISDA (CHF)	168	0.35%	21,702,178.06	0.97%
ESTR 1M ISDA (EUR)	69	0.33%		0.05%
			1,059,013.16	
Cap ECB Tracker	12,518	25.72%	404,027,334.30	18.12%
Cap Euribor 1 Month	4,233	8.70%	241,486,771.35	10.83%
Cap Euribor 3 Months	16,338	33.57%	796,667,412.69	35.73%
Cap Saron ISDA (CHF) 1M	2,813	5.78%	278,521,462.66	12.49%
Cap Saron ISDA (CHF) 3M	1.404	2.88%	163,071,138.91	7.31%
Other	35	0.07%	611,073.02	0.03%
Grand Total	48,675	100.00%	2,229,688,420.48	100.00%
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
INDEX TYPE (FIXED CONVERTING TO F	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	37	0.47%	1,388,867.24	0.30%
Euribor 1 Month	34	0.43%	1,622,194.04	0.34%
Euribor 3 Months	7,863	98.98%	467,527,696.70	99.32%
Originator Rate	10	0.13%	211,577.82	0.04%
Grand Total	7,944	100.00%	470,750,335.80	100.00%
Granu Total	7,544	100.00 %	470,730,333.60	100.00 /6
FIVED CONVERTING TO ELOATING. FA	ID OF FIVED DATE DED			
FIXED CONVERTING TO FLOATING - EN		0/ -/-	D: : 1E E :	% (B: : IE
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2024 - 31 Dec 2025	123	1.55%	5,731,350.72	1.22%
1 Jan 2026 - 31 Dec 2030	2,464	31.02%	127,018,975.89	26.98%
1 Jan 2031 - 31 Dec 2035	1,828	23.01%	108,012,991.11	22.94%
1 Jan 2036 - 31 Dec 2040	1,396	17.57%	83,563,371.32	17.75%
1 Jan 2041 +	2,133	26.85%	146,423,646.76	31.10%
Grand Total	7,944	100.00%	470,750,335.80	100.00%
Johana Total	1,944	100.00%	410,100,335.80	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOA				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,718	100.00%	2,703,024,506.00	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%
	30,110	100.0070	2,100,024,000.00	100.0070
SUBSIDISED LOANS				
Crack Covernment	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47.648	84.01%	2,401,398,185.89	88.84%
	9,070	15.99%	301.626.320.11	11.16%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%
Grand Total	30,716	100.00 %	2,703,024,300.00	100.00 /6
Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,463	97.79%	2,628,737,332.38	97.25%
Υ	1,255	2.21%	74,287,173.61	2.75%
Grand Total	56,718	100.00%	2,703,024,506.00	100.00%
STAFF LOANS				
STAFF LUANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,667	96.38%	2,568,036,202.26	95.01%
S		3.62%	134,988,303.73	4.99%
Grand Total	2,051	100.00%		
,	56 718		2.703.024 506 001	100 00%
	56,718	100.00 /8	2,703,024,506.00	100.00%
ADD-ON LOANS			, , ,	100.00%
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	Num of Loans 50,946	% of loans 89.82%	Principal Euro Equiv. 2,522,584,956.73	% of Principal Euro Equiv. 93.32%
N Y	Num of Loans	% of loans 89.82% 10.18%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27	% of Principal Euro Equiv. 93.32% 6.68%
N	Num of Loans 50,946	% of loans 89.82%	Principal Euro Equiv. 2,522,584,956.73	% of Principal Euro Equiv. 93.32%
N Y Grand Total	Num of Loans 50,946 5,772	% of loans 89.82% 10.18%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27	% of Principal Euro Equiv. 93.32% 6.68%
N Y	Num of Loans 50,946 5,772 56,718	% of loans 89.82% 10.18% 100.00%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00	% of Principal Euro Equiv. 93.32% 6.68% 100.00%
N Y Grand Total	Num of Loans 50,946 5,772 56,718 Num of Loans	% of loans 89.82% 10.18% 100.00%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv.	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv.
N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056	% of loans 89.82% 10.18% 100.00% % of loans 95.31%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52%
N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20%
N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14%
N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907.87 4,013,162.03	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15%
N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14%
N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907.87 4,013,162.03	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv.	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196	% of loans 89.82% 10.18% 100.00% 6 of loans 95.31% 4.36% 0.15% 0.18% 100.00% 7 of loans	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv.	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196	% of loans 89.82% 10.18% 100.00% 6 of loans 95.31% 4.36% 0.15% 0.18% 100.00% 7 of loans	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907,87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019,84 477,367,527,53 341,759,959,96 229,373,237,90	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.96% 2.97% 2.96%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907,87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019,84 477,367,527.53 341,759,959,96 229,373,237.90 208,086,683,56 149,971,443,56 149,971,443,67 113,969,394,92 78,536,453,49	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91%
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	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.96% 2.97% 2.96% 2.30%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97% 2.96% 2.30% 2.65%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05%
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 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501 1,149	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.99% 2.96% 2.30% 2.66% 2.30% 2.66% 2.03%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67 54,903,803.94	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05% 2.03%
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 Housewife	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501 1,149 997	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97% 2.96% 2.30% 2.65% 2.03% 1.76%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645,47 113,457,790.62 3,711,907,87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959,96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67 54,903,803.94 46,062,760.13	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05% 2.03% 1.70%
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 Housewife Lawyers - Juurists	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501 1,149 997 542	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97% 2.96% 2.30% 2.65% 2.03% 1.76% 0.96%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67 54,903,803.94 46,062,760.13 40,800,611.21	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05% 2.03% 1.70% 1.51%
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 Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Military Personnel Housewife Lawyers - Juurists Civil Servant - Primary School Teachers	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501 1,149 997 542 1,095	% of loans 89.82% 10.18% 100.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 0.27% 5.49% 5.96% 2.97% 2.96% 2.96% 2.30% 6.65% 2.03% 1.76% 0.96% 1.93%	Principal Euro Equiv. 2,522,584,956.73 180,439,549.27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67 54,903,803.94 46,062,760.13 40,800,611.21 37,083,727.42	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05% 2.03% 1.70% 1.51% 1.37%
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 Housewife Lawyers - Juurists	Num of Loans 50,946 5,772 56,718 Num of Loans 54,056 2,475 87 100 56,718 Num of Loans 14,196 9,324 10,381 5,823 3,113 3,378 1,686 1,680 1,304 1,501 1,149 997 542	% of loans 89.82% 10.18% 100.00% 400.00% % of loans 95.31% 4.36% 0.15% 0.18% 100.00% % of loans 25.03% 16.44% 18.30% 10.27% 5.49% 5.96% 2.97% 2.96% 2.30% 2.65% 2.03% 1.76% 0.96%	Principal Euro Equiv. 2,522,584,956,73 180,439,549,27 2,703,024,506.00 Principal Euro Equiv. 2,581,841,645.47 113,457,790.62 3,711,907.87 4,013,162.03 2,703,024,506.00 Principal Euro Equiv. 775,044,019.84 477,367,527.53 341,759,959.96 229,373,237.90 208,086,683.56 149,971,443.67 113,969,394.92 78,536,453.49 57,606,720.39 55,449,306.67 54,903,803.94 46,062,760.13 40,800,611.21	% of Principal Euro Equiv. 93.32% 6.68% 100.00% % of Principal Euro Equiv. 95.52% 4.20% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 28.67% 17.66% 12.64% 8.49% 7.70% 5.55% 4.22% 2.91% 2.13% 2.05%