# EUROBANK S.A. Covered Bond II Programme

Investor Report

Report No: 109

Reporting Date: 22/7/2024



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

### **Programme Details**

as of 22/7/2024

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

Series	Interest Period Start date End Date		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
3	22-Apr-24	22-Jul-24	91	Act/360	2.0000%	3,134,444.44	3,134,444.44
4	20-May-24	20-Aug-24	63	Act/360	2.0000%	2,169,999.72	
6	22-Apr-24	22-Jul-24	91	Act/360	2.0000%	3,033,333.03	3,033,333.33
7	20-May-24	20-Aug-24	63	Act/360	2.0000%	2,099,999.79	

Fixed rate liabilities 0.00% WAL of liabilities 2.32

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

#### Part 1 - Mortgage Asset Portfolio

II

		As of	30/6/2024			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	487,291,524.46	2,286,748,732.32	2,792,552,681.31	444,808,090.77	2,236,914,200.65	2,689,967,868.17
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	484,312,402.78	2,281,794,475.22	2,784,506,124.36	442,561,375.39	2,231,386,621.23	2,682,151,925.15
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	459,136,522.01	2,254,935,796.87	2,731,515,122.19	430,090,517.90	2,211,231,179.98	2,649,294,449.38
A.4	Aggregate Original Principal O/S balance	623,781,437.22	3,656,810,611.71	4,280,592,048.93	572,539,495.78	3,602,649,931.97	4,175,189,427.75
A.5	Average Current Principal O/S balance	101,244.86	42,863.95	48,013.35	97,310.89	42,569.78	47,094.92
A.6	Average Original Principal O/S balance	129,603.46	68,545.06	73,597.75	125,254.76	68,560.53	73,097.61
A.7	Maximum Current Principal O/S balance	959,500.19	1,567,852.11	1,567,852.11	959,500.19	1,573,686.90	1,573,686.90
A.8	Maximum Original Principal O/S balance	1,251,975.92	2,000,000.00	2,000,000.00	1,228,512.53	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,813	53,349	58,162	4,571	52,547	57,118
A.10	Weighted Average Seasoning (years)	9.56	9.42	9.44	10.14	9.54	9.64
A.11	Weighted Average Remaining Maturity (years)	19.20	18.81	18.88	18.65	18.71	18.70
A.12	Weighted Average Current Indexed LTV percent (%)	66.93	44.48	48.55	61.92	43.75	46.81
A.13	Weighted Average Current Unindexed LTV percent (%)	68.13	47.11	50.92	63.46	46.49	49.35
A.14	Weighted Average Original LTV percent (%)	76.15	63.46	65.76	72.66	63.14	64.74
A.15	Weighted Average Interest Rate - Total (%)	2.32	4.41	4.03	2.33	4.44	4.08
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.53	4.38	3.52	2.53	4.39	3.53
	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.05	97.26	97.04	95.97	96.03	96.02
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.38	1.91	1.99	2.57	2.94	2.88
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.96	0.62	0.68	0.96	0.78	0.81
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.61	0.22	0.29	0.51	0.25	0.29
A.21	FX Rate	0.9634	-	-	0.9818	-	-



	Principal Receipts For Performing			As of	30/6/2024		
-B-	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
B.1	Scheduled And Paid Repayments	5,512	1,594,515.06	53,603	8,290,005.64	59,115	9,945,097.05
B.2	Partial Prepayments	7	31,961.24	157	1,253,984.02	164	1,287,159.48
B.3	Whole Prepayments	11	1,193,559.02	150	4,796,195.75	161	6,035,098.61
B.4	Total Principal Receipts (B1+B2+B3)	-	2,820,035.32	-	14,340,185.41	-	17,267,355.14

	Non-Principal Receipts For Performing			As of	30/6/2024		
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Of Delinquent / III Affeats Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,630	805,587.35	61,313	7,467,810.34	66,943	8,304,002.32
C.2	Interest From Overdues	2,202	2,412.70	14,938	18,384.53	17,140	20,888.89
C.3	Total Interest Receipts (C1+C2)	-	808,000.05	-	7,486,194.87	-	8,324,891.21
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-		-	

## Part 2 - Portfolio Status

				As of 30/6/2024			
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,651	468,056,214.95	51,993	2,224,037,461.22	56,644	2,709,875,342.63
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	146	16,256,187.83	1,254	57,757,014.00	1,400	74,630,781.73
A.3	Totals (A1+ A2)	4,797	484,312,402.78	53,247	2,281,794,475.22	58,044	2,784,506,124.36
A.4	In Arrears Loans 90 Days To 360 Days	16	2,979,121.68	102	4,954,257.10	118	8,046,556.95
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	16	2,979,121.68	102	4,954,257.10	118	8,046,556.95

				As of	30/6/2024		
-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	114	11,580,559.57	979	43,672,879.81	1,093	55,693,390.05
B.2	60 Days < Installment <= 89 Days	32	4,675,628.26	275	14,084,134.19	307	18,937,391.67
B.3	Total (B1+B2=A4)	146	16,256,187.83	1,254	57,757,014.00	1,400	74,630,781.73
B.4	90 Days < Installment <= 119 Days	16	2,979,121.68	102	4,954,257.10	118	8,046,556.95
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	16	2,979,121.68	102	4,954,257.10	118	8,046,556.95

## Part 3 - Replenishment Loans - Removed Loans

	Loan Amounts During The Period			As of	30/6/2024		
-A		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Edul Allound Burning The Forted	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	50,600,514.17	5,274,181.02	78,804,932.20	14,651,157.20	130,501,411.74	20,039,572.63
A.2	Number of Loans	315	62	1,367	410	1,682	472

	Statutory Tests	83 01 307	6/2024
	Adjusted Outstanding Delegans of Laure in Course Deal 1	0 704 545 400 40	
А. В.	Adjusted 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	2,731,515,122.19 24,814,638.74	
Б. В.	Outstanding in Imperitation of the Substitution Assets, Liquid Assets (utrei triali any Liquid Assets standing to the Credit of the Liquid to the Liquid to Buffer Reserve Ledger	24,014,030.74	
C.	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00	
Nom	nal Value Test Result		Р
Nomi	nal Value (A+B+LB)	2,756,329,760.93	
	s Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00	
Net F	resent Value Test		P
Net P	resent Value of Loans	3,005,064,024.66	
	of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
	of Liquidity Buffer Reserve Ledger	24,814,638.74	
	resent Value of Covered Bond Liabilities	2,387,203,461.12	
	Sum Amount (C*1%)	24,400,000.00	
	Parallel shift 1000has of surrant interest rate surra		
	Parallel shift +200bps of current interest rate curve		F
	esent Value of Loans	2,866,634,361.55	
	f the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00 24,814,638.74	
	f Liquidity Buffer Reserve Ledger esent Value of Covered Bond Liabilities	24,814,638.74 2,287,068,442.58	
	Sum Amount (C*1%)	24,400,000.00	
	Parallel shift -200bps of current interest rate curve		F
		3,174,233,265.77	
	esent Value of Loans	0.00	
	f the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	24,814,638.74	
	f Liquidity Buffer Reserve Ledger esent Value of Covered Bond Liabilities	2,445,804,685.04 24,400,000.00	
	Sum Amount (C*1%)	24,400,000.00	
	est Rate Coverage Test		P
Interes	t expected to be received during the 1st year on:		
	Adjusted Outstanding Principal Balance of the loans in the Cover Pool	80,455,286.14	
	Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Interes	Liquidity Buffer Reserve Ledger	0.00	
meres	t expected to be paid during the 1st year on: all Series of Covered Bonds then outstanding	48,800,000.00	
	an cenies of covered bords intel outstanding Under any Hedging agreements	46,800,000.00	
	ondor any modernia digreements	0.00	
Paran	eters		
LTV C		80.00%	
Requi	ed Covererage Percentage	105.00%	
Liqui	dity Buffer Reserve Ledger <sup>2</sup>		as o
Baland	ee at closing (previous period)	24,806,666.67	
	interest	7,972.06	
	ing Balance	24,814,638.73	
Dom:	red Liquidity Buffer Pasarya Ladrer Amount		
Kequi	red Liquidity Buffer Reserve Ledger Amount	24,806,666.67 0.00	
Ame	nt credited to the account (payment to BoNY)		

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

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

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,813	8.28%	505,803,948.99	18.11%
EUR	53,349	91.72%	2,286,748,732.32	81.89%
Grand Total	58.162	100.00%	2.792.552.681.31	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	16,955	29.15%	406,405,757.64	9.49%
37.501 - 75.000	20,745	35.67%	1,148,015,931.70	26.82%
75.001 - 100.000	8,547	14.70%	754,728,066.76	17.63%
100.001 - 150.000	7,285	12.53%	898,720,026.06	21.00%
150.001 - 250.000	3,522	6.06%	664,926,595.12	15.53%
250.001 - 500.000	988	1.70%	320,140,860.84	7.48%
500.001 +	120	0.21%	87,654,810.81	2.05%
Grand Total	58,162	100.00%	4,280,592,048.93	100.00%

OUTSTANDING LOAN AMOUNT								
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.				
0 - 37.500	32,041	55.09%	579,691,358.51	20.76%				
37.501 - 75.000	15,537	26.71%	824,739,738.23	29.53%				
75.001 - 100.000	4,383	7.54%	376,851,194.41	13.49%				
100.001 - 150.000	3,754	6.45%	450,842,046.93	16.14%				
150.001 - 250.000	1,840	3.16%	343,134,936.58	12.29%				
250.001 - 500.000	544	0.94%	174,950,996.92	6.26%				
500.001 +	63	0.11%	42,342,409.74	1.52%				
Grand Total	58.162	100.00%	2.792.552.681.31	100.00%				

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,957	15.40%	174,946,315.66	6.26%
2005	4,192	7.21%	155,891,096.94	5.58%
2006	5,697	9.80%	224,979,761.28	8.06%
2007	4,547	7.82%	204,975,370.43	7.34%
2008	2,440	4.20%	114,583,715.53	4.10%
2009	1,658	2.85%	71,884,876.85	2.57%
2010	2,324	4.00%	97,663,360.71	3.50%
2011	2,036	3.50%	77,717,869.38	2.78%
2012	1,585	2.73%	51,750,270.19	1.85%
2013	1,170	2.01%	37,401,727.81	1.34%
2014	501	0.86%	15,686,924.68	0.56%
2015	456	0.78%	18,230,790.41	0.65%
2016	459	0.79%	20,396,676.23	0.73%
2017	619	1.06%	28,047,951.99	1.00%
2018	775	1.33%	35,734,230.23	1.28%
2019	2,277	3.91%	152,052,668.39	5.44%
2020	7,693	13.23%	552,241,737.01	19.78%
2021	6,774	11.65%	475,254,281.45	17.02%
2022	2,756	4.74%	193,511,700.22	6.93%
2023	1,166	2.00%	82,833,884.65	2.97%
2024	80	0.14%	6,767,471.28	0.24%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,252	3.87%	10,547,246.69	0.38%
2026 - 2030	11,299	19.43%	186,147,400.77	6.67%
2031 - 2035	10,494	18.04%	362,856,741.21	12.99%
2036 - 2040	10,736	18.46%	549,872,198.11	19.69%
2041 - 2045	8,407	14.45%	518,201,447.39	18.56%
2046 +	14,974	25.75%	1,164,927,647.13	41.72%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,127	10.53%	46,321,587.90	1.66%
40.01 - 60 months	3,122	5.37%	52,071,734.07	1.86%
60.01 - 90 months	6,588	11.33%	160,262,034.11	5.74%
90.01 - 120 months	4,671	8.03%	155,954,876.93	5.58%
120.01 - 150 months	5,974	10.27%	250,102,865.79	8.96%
150.01 - 180 months	5,229	8.99%	271,616,347.82	9.73%
over 180 months	26,451	45.48%	1,856,223,234.69	66.47%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	57	0.10%	6,409,633.13	0.23%
1.01% - 2.00%	1,379	2.37%	162,019,222.78	5.80%
2.01% - 3.00%	3,946	6.78%	388,821,242.86	13.92%
3.01% - 4.00%	15,492	26.64%	1,006,948,664.66	36.06%
4.01% - 5.00%	22,782	39.17%	795,803,438.62	28.50%
5.01% - 6.00%	8,158	14.03%	241,148,297.74	8.64%
6.01% - 7.00%	4,093	7.04%	139,918,111.85	5.01%
7.01% +	2,255	3.88%	51,484,069.67	1.84%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,875	34.17%	384,168,589.17	13.76%
20.01% - 30.00%	8,897	15.30%	371,370,734.06	13.30%
30.01% - 40.00%	7,999	13.75%	417,760,240.92	14.96%
40.01% - 50.00%	6,810	11.71%	420,228,462.37	15.05%
50.01% - 60.00%	5,184	8.91%	353,848,307.69	12.67%
60.01% - 70.00%	3,776	6.49%	286,857,999.41	10.27%
70.01% - 80.00%	2,521	4.33%	219,710,649.32	7.87%
80.01% - 90.00%	1,492	2.57%	156,015,469.09	5.59%
90.01% - 100.00%	870	1.50%	94,138,195.65	3.37%
100.00% +	738	1.27%	88,454,033.63	3.17%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,554	30.18%	314,307,432.22	11.26%
0.01% - 30.00%	9,104	15.65%	340,035,433.94	12.18%
30.01% - 40.00%	8,052	13.84%	392,995,874.39	14.079
40.01% - 50.00%	6,721	11.56%		13.899
50.01% - 50.00% 50.01% - 60.00%	5,752	9.89%	387,777,756.22 389,786,533.52	13.96%
60.01% - 70.00%	5,057	8.69%	375,514,140.12	13.45%
70.01% - 80.00%	3,153	5.42%	274,458,685.28	9.83%
80.01% - 90.00%	1,329	2.28%	142,156,868.86	5.09%
90.01% - 100.00%	672	1.16%	78,840,546.62	2.82%
100.00% +	768	1.32%	96,679,410.16	3.46%
Grand Total	58,162	100.00%	2,792,552,681.31	100.00%
ORIGINAL LTV				
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,184	7.19%	80,964,725.92	2.90%
20.01% - 30.00%	5,623	9.67%	155,351,513.28	5.569
30.01% - 40.00%	7,240	12.45%	250,280,776.32	8.969
40.01% - 50.00%	8,377	14.40%	345,207,952.61	12.369
50.01% - 60.00%	8,444	14.52%	405,390,642.25	14.529
60.01% - 70.00%	7,753	13.33%	418,551,283.03	14.99
70.01% - 70.00%		14.12%		17.949
	8,212		501,020,262.48	
80.01% - 90.00%	4,004	6.88%	275,137,616.75	9.85
90.01% - 100.00%	2,525	4.34%	199,609,010.39	7.15
100.00% +	1,800	3.09%	161,038,898.28	5.77
Grand Total	58,162	100.00%	2,792,552,681.31	100.00
LOCATION OF PROPERTY				
Attica	Num of Loans	% of loans 43.56%	Principal Euro Equiv. 1.447.570,289.20	% of Principal Euro Equiv 51.84
	25,335		, ,,	
Thessaloniki	8,202	14.10%	378,437,888.68	13.55
Macedonia	6,090	10.47%	209,084,584.83	7.49
Peloponnese	4,128	7.10%	165,621,453.67	5.93
Thessaly	3,832	6.59%	138,350,116.93	4.95
Sterea Ellada	3,035	5.22%	116,029,898.71	4.15
Creta Island	2,152	3.70%	99,797,989.12	3.57
Ionian Islands	898	1.54%	42,220,353.90	1.51
Thrace	1,373	2.36%	51,551,641.28	1.85
Epirus	1,505	2.59%	50,843,454.06	1.82
Aegean Islands	1,612	2.77%	93,045,010.93	3.33
Grand Total	58,162	100.00%	2,792,552,681.31	100.00
SEASONING				
0 - 12	Num of Loans 319	% of loans 0.55%	Principal Euro Equiv. 24,803,788.27	% of Principal Euro Equiv 0.899
12 - 24	2,317	3.98%	159,800,589.67	5.72°
	2,317			
24 26	2.046			
	3,046	5.24%	217,752,365.52	
36 - 60	14,496	24.92%	1,032,823,617.47	36.98
36 - 60 60 - 96	14,496 2,161	24.92% 3.72%	1,032,823,617.47 100,367,124.15	36.98 3.59
24 - 36 36 - 60 60 - 96 over 96	14,496 2,161 35,823	24.92% 3.72% 61.59%	1,032,823,617.47 100,367,124.15 1,257,005,196.24	36.98' 3.59' 45.01'
36 - 60 60 - 96	14,496 2,161	24.92% 3.72%	1,032,823,617.47 100,367,124.15	36.98' 3.59' 45.01'
36 - 60 60 - 96 over 96	14,496 2,161 35,823 58,162	24.92% 3.72% 61.59% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year	36.98 3.59 45.01 100.00
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	14,496 2,161 35,823 58,162 Num of Loans	24.92% 3.72% 61.59% 100.00% rest expected to be reco	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year of Principal Euro Equiv.	36.98 3.59 45.01 <b>100.00</b> On: % of Principal Euro Equiv
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	14,496 2,161 35,823 58,162 Num of Loans	24.92% 3.72% 61.59% 100.00% rest expected to be reco % of loans 0.01%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 Principal Euro Equiv. 26,013.55	36.98 3.59 45.01 100.00 on: % of Principal Euro Equiv 0.00
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	14,496 2,161 35,823 58,162 Num of Loans 3 1,123	24.92% 3.72% 61.59% 100.00% rest expected to be rect % of loans 0.01% 1.93%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69	36.98 3.59 45.01 100.00 0n: % of Principal Euro Equiv 0.00 0.94
36 - 60 50 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	14,496 2,161 35,823 58,162 Num of Loans 1,123 4,138	24.92% 3.72% 61.59% 100.00% rest expected to be reco % of loans 0.01% 1.93% 7.11%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63	36.98 3.59 45.01 100.00 90n: % of Principal Euro Equiv 0.00 0.94 4.33
36 - 60 60 - 96 over 96 <b>Grand Total</b> LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533	24.92% 3.72% 61.59% 100.00% rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41	36.98 3.59 45.01 100.00 on: % of Principal Euro Equiv 0.00 0.94 4.33 10.92
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	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533 11,560	24.92% 3.72% 61.59% 100.00% rest expected to be rect % of loans 0.01% 1.93% 7.11% 14.67% 19.88%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46	36.98 3.59 45.01 100.00 on: % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81
36 - 60 50 - 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	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533 11,560 18,239	24.92% 3.72% 61.59% 100.00% rest expected to be rect % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34	36.98 3.59 45.01 100.00 0n: % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83
36 - 60 50 - 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	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533 11,560	24.92% 3.72% 61.59% 100.00% rest expected to be rect % of loans 0.01% 1.93% 7.11% 14.67% 19.88%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99	36.98 3.59 45.01 100.00 0n: % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83
36 - 60 50 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 23 - 35 years 36 years +	14,496 2,161 35,823 58,162 Num of Loans 1,123 4,138 8,533 11,560 18,239 8,764 5,802	24.92% 3.72% 61.59% 100.00% rest expected to be reco % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83 23.56 11.62
36 - 60 50 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 23 - 35 years 36 years +	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533 11,560 18,239 8,764	24.92% 3.72% 61.59% 100.00% rest expected to be reco % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83 23.56 11.62
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 10 years 50 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + 50 - 96 50	14,496 2,161 35,823 58,162 Num of Loans 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162	24.92% 3.72% 61.59% 100.00% rest expected to be reconstruction of the second of th	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83 23.56 11.62 100.00
36 - 60 50 - 96 50 - 96 50 - 96 Firand Total  LEGAL LOAN TERM  D - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	14,496 2,161 35,823 58,162 Num of Loans 3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162	24.92% 3.72% 61.59% 100.00% rest expected to be reconstruction of the second of th	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 0.00 0.94 4.33 10.92 17.81 30.83 23.56 11.62 100.00
36 - 60 50 - 96 50 - 96 50 - 96 50 - 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	14,496 2,161 35,823 58,162 Num of Loans 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162	24.92% 3.72% 61.59% 100.00% rest expected to be recommon of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 4.33 10.92 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97
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 45 Grand Total  REAL ESTATE TYPE	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans	24.92% 3.72% 61.59% 100.00% rest expected to be reconstruction of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00% % of loans 75.18% 24.82%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 eived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31 Principal Euro Equiv. 1,981,984,745.92 810,567,935.39	36.98' 3.59' 45.01' 100.00'  % of Principal Euro Equiv 0.00' 0.94' 4.33' 10.992' 17.81' 30.83' 23.56' 11.62' 100.00' % of Principal Euro Equiv 70.97' 29.03'
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	14,496 2,161 35,823 58,162 Num of Loans 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162	24.92% 3.72% 61.59% 100.00% rest expected to be recommon of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	7.80' 36.98' 3.59' 45.01' 100.00'  % of Principal Euro Equiv 4.33' 10.92' 17.81' 30.83' 23.56' 11.62' 100.00'  % of Principal Euro Equiv 70.97' 29.03' 100.00'
36 - 60 50 - 96 50 - 96 50 - 96 Firand Total  LEGAL LOAN TERM  D - 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	14,496 2,161 35,823 58,162  Num of Loans  3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162	24.92% 3.72% 61.59% 100.00%  rest expected to be rect % of loans  0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans  75.18% 24.82% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 4.33 10.92 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 97 50 - 10 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 22 - 25 years 23 - 35 years 33 - 35 years 45 rand Total  REAL ESTATE TYPE  Flats Houses  Grand Total  LOAN PURPOSE	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  14,434 58,162  Num of Loans	24.92% 3.72% 61.59% 100.00% rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00% % of loans 75.18% 24.82% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  eived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 0.00 0.94 4.33 10.992 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 4.33 10.92 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  14,434 58,162  Num of Loans	24.92% 3.72% 61.59% 100.00% rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00% % of loans 75.18% 24.82% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  eived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 4.33 10.92 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00
36 - 60 30 - 96 50 - 96 50 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31	36.98 3.59 45.01 100.00  On: % of Principal Euro Equiv 30.83 23.56 11.62 100.00 % of Principal Euro Equiv 70.97 29.03 100.00 % of Principal Euro Equiv 8.45 18.45 55.81
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 60 - 9	14,496 2,161 35,823 58,162  Num of Loans  3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928 28,991	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans  0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans  75.18% 24.82% 100.00%  % of loans	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  Principal Euro Equiv. 26,013,55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928 28,991 11,892	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  2ived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  Num of Loans  Num of Loans  10,928 28,991 11,892 150	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans  0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans  75.18% 24.82% 100.00%  % of loans  18.79% 49.85% 20.45% 0.26% 1.25% 0.80%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  Principal Euro Equiv. 26,013,55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82	36.98 3.59 45.01 100.00  On: % of Principal Euro Equiv 30.83 23.56 11.62 100.00 % of Principal Euro Equiv 70.97 29.03 100.00 % of Principal Euro Equiv 17.81 18.45 55.81 17.92 0.40 1.62 0.97
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 11.62 100.00  % of Principal Euro Equiv 770.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 9	14,496 2,161 35,823 58,162  Num of Loans  3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402,73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 11.62 100.00  % of Principal Euro Equiv 770.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82
36 - 60 30 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013,55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31	36.98 3.59 45.01 100.00  On: % of Principal Euro Equiv 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.440 1.62 0.97 4.82 100.00
36 - 60 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 17.91 29.03 100.00  % of Principal Euro Equiv 77.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00
36 - 60 60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 45 Grand Total  REAL ESTATE TYPE	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  43,728 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013,55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 0.31
36 - 60 60 - 96 50 - 96 50 - 96 50 - 96 50 - 96 50 - 97 50 - 97 60 - 9	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  2ived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 10.94 4.33 10.92 17.81 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 0.31
36 - 60 80 - 96 90 - 96 90 - 96 90 - 96 90 - 97 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 12 - 25 years 20 - 25 years 23 - 35 years 33 - 35 years 33 - 35 years 33 - 935 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total	14,496 2,161 35,823 58,162  Num of Loans  Num of Loans  3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 49.85% 0.26% 1.25% 0.80% 1.25% 0.80% 1.25% 0.80% 8.62% 100.00%  % of loans	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  sived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31  Principal Euro Equiv.	36.98' 3.59' 45.01' 100.00'  % of Principal Euro Equiv 0.00' 0.94' 4.33' 10.992' 17.81' 30.83' 23.56' 11.62' 100.00' % of Principal Euro Equiv 70.97' 29.03'
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 15 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 23 - 35 years 25 - 30 years 30 - 35 years 35 years + 36 grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total  NTEREST PAYMENT FREQUENCY FA Balloon Grand Total	14,496 2,161 35,823 58,162  Num of Loans  3 1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  Num of Loans	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 99.86% 0.26% 1.25% 0.80% 8.62% 100.00%  % of loans 99.86% 0.14% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  2ived during the 1st year of Principal Euro Equiv. 26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734.46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31  Principal Euro Equiv. 27,934,117.82 134,693,258.16 2,792,552,681.31	36.98 3.59 45.01 100.00  701:  % of Principal Euro Equiv 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 9.31 100.00
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 26 - 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) Repair (re-mortgage) Equity Release Grand Total  NTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  NTEREST RATE TYPE	14,496 2,161 35,823 58,162  Num of Loans  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  Num of Loans	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%  % of loans 99.86% 0.14% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734,46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31  Principal Euro Equiv. 2,783,934,389.84 8,618,291.47 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 0.31 100.00
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 98 30 - 15 years 50 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 35 years 10 - 36	14,496 2,161 35,823 58,162  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.26% 1.25% 0.80% 8.62% 100.00%  % of loans 99.86% 0.14% 100.00%  % of loans 99.86% 0.14% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31	36.98 3.59 45.01 100.00  On:  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 77.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 0.31 100.00  % of Principal Euro Equiv 82.79 17.12
36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 9	14,496 2,161 35,823 58,162  Num of Loans  Num of Loans  1,123 4,138 8,533 11,560 18,239 8,764 5,802 58,162  Num of Loans  10,928 14,434 58,162  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  Num of Loans  10,928 28,991 11,892 150 725 464 5,012 58,162  Num of Loans  Num of Loans  Num of Loans	24.92% 3.72% 61.59% 100.00%  rest expected to be rece % of loans 0.01% 1.93% 7.11% 14.67% 19.88% 31.36% 15.07% 9.98% 100.00%  % of loans 75.18% 24.82% 100.00%  % of loans 18.79% 49.85% 20.45% 0.26% 1.25% 0.80% 8.62% 100.00%  % of loans 99.86% 0.14% 100.00%	1,032,823,617.47 100,367,124.15 1,257,005,196.24 2,792,552,681.31  26,013.55 26,142,836.69 120,817,596.63 305,065,729.41 497,214,734,46 860,911,561.34 657,885,262.99 324,488,946.25 2,792,552,681.31  Principal Euro Equiv. 1,981,984,745.92 810,567,935.39 2,792,552,681.31  Principal Euro Equiv. 515,189,301.56 1,558,556,402.73 500,452,719.14 11,254,760.42 45,372,121.49 27,034,117.82 134,693,258.16 2,792,552,681.31  Principal Euro Equiv. 2,783,934,389.84 8,618,291.47 2,792,552,681.31	36.98 3.59 45.01 100.00  701:  % of Principal Euro Equiv 30.83 23.56 11.62 100.00  % of Principal Euro Equiv 70.97 29.03 100.00  % of Principal Euro Equiv 18.45 55.81 17.92 0.40 1.62 0.97 4.82 100.00  % of Principal Euro Equiv 99.69 0.31 100.00

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
ECB Tracker	522	1.04%	20,572,955.64	0.8
Euribor 1 Month	518	1.03%	32,811,243.00	1.4
Euribor 3 Months	2,146	4.28%	116,467,413.47	5.0
Eurobank OEK's Rate	128		1,940,229.60	0.0
Originator Rate	7,788		129,421,249.18	5.6
Saron 1M ISDA (CHF)	228		27,658,454.42	1.2
Saron 3M ISDA (CHF)	164		21,231,595.33	0.9
ESTR 1M ISDA (EUR)	72		1,186,727.82	0.0
Cap ECB Tracker	12,920		423,531,527.35	18.3
Cap Euribor 1 Month	4,360		249,488,694.02	10.7
Cap Euribor 3 Months	16,916		832,944,007.57	36.0
Cap Saron ISDA (CHF) 1M	2,923		287,822,744.31	12.4
Cap Saron ISDA (CHF) 3M	1,458	2.91%	166,928,243.18	7.2
Grand Total	50,143	100.00%	2,312,005,084.89	100.0
NDEX TYPE (FIXED CONVERTING TO F	LOATING)			
INDEX THE (FIXED CONVERTING TO )	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
ECB Tracker	40	0.50%	1,500,568.60	0.3
Euribor 1 Month	34	0.43%	1,669,125.52	0.3
Euribor 3 Months	7,848	98.90%	474,516,348.50	99.2
Originator Rate	13		280,376.01	0.0
Grand Total	7,935		477,966,418.63	100.0
FIXED CONVERTING TO FLOATING - EN	NUM of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Jan 2024 - 31 Dec 2025	136		6,320,318.32	1.3
1 Jan 2026 - 31 Dec 2030	2,423		127,175,458.94	26.6
1 Jan 2031 - 31 Dec 2035	1,819		109,863,317.17	22.9
1 Jan 2036 - 31 Dec 2040	1,407		85,385,987.59	17.8
1 Jan 2041 +	2,150		149.221.336.61	31.2
Grand Total	7,935		477,966,418.63	100.0
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SUBSIDISED VS. NON-SUBSIDISED LOA		0/ -61	Deinsinal Euro Essin	0/ of Deinsin of Euro En
l	Num of Loans 58,162	% of loans 100.00%	Principal Euro Equiv. 2,792,552,681.31	% of Principal Euro Equ 100.0
,	30,102		0.00	0.0
Grand Total	58,162	100.00%	2,792,552,681.31	100.0
SUBSIDISED LOANS				
JOBOIDICED ECANO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Greek Government	(	0.00%	0.00	0.0
OEK Subsidy		0.00%	0.00	0.0
Grand Total	C	0.00%	0.00	0.0
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
N			2,479,702,105.70	88.8
	48,892			
(	9,270	15.94%	312,850,575.62	
′			312,850,575.62 <b>2,792,552,681.31</b>	11.:
Grand Total	9,270			11.2
/ Grand Total	9,270 58,162	100.00%	2,792,552,681.31	11.2 100.0
Prand Total	9,270	% of loans		11.2 100.4 % of Principal Euro Equi
Grand Total Preferential Rate Euro	9,270 58,162 Num of Loans 56,863 1,299	% of loans 97.77% 2.23%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98	11 100 % of Principal Euro Equ 97 2.
Frand Total  Preferential Rate Euro	9,270 58,162 Num of Loans	% of loans 97.77% 2.23%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34	11 100 % of Principal Euro Equ 97 2.
referential Rate Euro	9,270 58,162 Num of Loans 56,863 1,299	% of loans 97.77% 2.23%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98	11 100 % of Principal Euro Equ 97 2.
referential Rate Euro	9,270 58,162 Num of Loans 56,863 1,299 58,162 Num of Loans	% of loans 97.77% 2.23% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv.	% of Principal Euro Equ 97. 2. 100.
Frand Total Preferential Rate Euro Frand Total Frand Total Frand Total	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans  Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10	% of Principal Euro Equi 97.: 2: 100.: % of Principal Euro Equi 95.:
Firand Total  Freferential Rate Euro  Firand Total  FIRAFF LOANS	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans 56,047 2,115	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22	% of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95. 5.
rand Total referential Rate Euro rand Total TAFF LOANS	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans  Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10	% of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95.
referential Rate Euro  Grand Total  TAFF LOANS  Grand Total	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans 56,047 2,115 58,162	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31	11. 100. % of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95. 5.
Grand Total  Preferential Rate Euro  Grand Total  Grand Total  Grand Total  Grand Total  Grand Total  DD-ON LOANS	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans  Num of Loans  Num of Loans  Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv.	% of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95. 5. 100.
Grand Total  Preferential Rate Euro  Grand Total  STAFF LOANS  Grand Total  Grand Total	9,270 58,162  Num of Loans 56,863 1,293 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10	% of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95. 5. 100.
rand Total referential Rate Euro rand Total TAFF LOANS rand Total DD-ON LOANS	9,270 58,162  Num of Loans 56,863 1,296 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223 5,938	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00% % of loans 89.79% 10.21%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21	## 11.
rand Total  referential Rate Euro  rand Total  TAFF LOANS  rand Total  DD-ON LOANS	9,270 58,162  Num of Loans 56,863 1,293 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00% % of loans 89.79% 10.21%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10	## 11.
irand Total referential Rate Euro  irand Total TAFF LOANS  irand Total DD-ON LOANS	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223 5,933 58,162	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 90.30% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31	% of Principal Euro Equ 97. 2. 100. % of Principal Euro Equ 95. 5. 100. % of Principal Euro Equ 93. 6. 100.
Grand Total  Preferential Rate Euro  Grand Total	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223 5,938 58,162  Num of Loans	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00% % of loans 89.79% 10.21% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv.	% of Principal Euro Equ 95. 5. 100. % of Principal Euro Equ 95. 5. 100. % of Principal Euro Equ 95. 100.
Grand Total Preferential Rate Euro  Grand Total	Num of Loans	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00% % of loans 89.79% 10.21% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95	## 11.2  ## of Principal Euro Equi
Grand Total  Preferential Rate Euro  Grand Total  Grand Total  Grand Total  ADD-ON LOANS  Grand Total  Cocupancy Types  Downer occupied Gecond home/Holiday houses	9,270 58,162  Num of Loans 56,863 1,299 58,162  Num of Loans 56,047 2,115 58,162  Num of Loans 52,223 5,933 58,162  Num of Loans 55,433 2,540	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91	% of Principal Euro Equi 97.2 2.7 100.0 % of Principal Euro Equi 95.6 5.0 100.0 % of Principal Euro Equi 93.3 6.7 100.0 % of Principal Euro Equi 93.4 4.2
Grand Total  Freferential Rate Euro  Frand Total	Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77	## of Principal Euro Equipart
irand Total  referential Rate Euro  irand Total  TAFF LOANS  irand Total  DD-ON LOANS  irand Total  CCUPANCY TYPES  irand Total  DOWNER Occupied econd home/Holiday houses uy-to-let/Non-Owner occupied other	Num of Loans   56,863   1,296	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.15%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69	## 11. ## 100. ## 11. ## 100. ## 11.
rand Total  referential Rate Euro  rand Total  TAFF LOANS  rand Total  DD-ON LOANS  rand Total  CCUPANCY TYPES  wner occupied eccond home/Holiday houses uy-to-let/Non-Owner occupied ther	Num of Loans	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.15%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77	## 11. ## 100. ## 11. ## 100. ## 11.
irand Total  referential Rate Euro  irand Total  TAFF LOANS  irand Total  DD-ON LOANS  irand Total  CCUPANCY TYPES  Dwner occupied econd home/Holiday houses uy-to-let/Non-Owner occupied other irand Total	Num of Loans   56,863   1,296	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.17% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31	## 11.   ## 100.   ## of Principal Euro Equical Euro Equi
Grand Total  Grand	Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.17% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31  Principal Euro Equiv.	## 11.  ## 100.  ## of Principal Euro Equity 97. 2. 100.  ## of Principal Euro Equity 95. 5. 100.  ## of Principal Euro Equity 93. 6. 100.  ## of Principal Euro Equity 95. 4. 0. 0. 100.  ## of Principal Euro Equity 95. 4. 95. 96. 97. 98. 98. 98. 99. 99. 99. 99. 99. 99. 99
Grand Total  Preferential Rate Euro  I Grand Total	Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.17% 1179% 1100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31  Principal Euro Equiv. 807,259,258.66	## 11.:  ## 100.:  ## of Principal Euro Equication  ## of Principa
Grand Total  Freferential Rate Euro  Grand Total  Grand T	Num of Loans	% of loans 97.77% 2.23% 100.00% % of loans 96.36% 3.64% 100.00%  % of loans 99.31% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.17% 100.00%	Principal Euro Equiv. 2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31  Principal Euro Equiv. 807,259,258.66 485,669,116.89	## 11.   ## 100.   ## of Principal Euro Equipment   ## of Principa
Grand Total  Preferential Rate Euro  Grand Total  Grand Total  Grand Total  Grand Total  ADD-ON LOANS  Occupancy Types  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Open 15 Profession Euro  Other Professions Other Private Employees Pensioner	Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans 95.31% 4.37% 0.15% 0.15% 0.17% 100.00%	2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007.943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,02,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31  Principal Euro Equiv. 807,259,258,666 485,669,116.89 351,797,272.88	## 11  ## 100  ## of Principal Euro Equication  ## of Princi
Grand Total  Preferential Rate Euro  N Grand Total  STAFF LOANS  N Grand Total  ADD-ON LOANS  N Grand Total  ADD-ON LOANS  N Grand Total  ADD-ON LOANS  OCCUPANCY TYPES  Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans	% of loans 97.77% 2.23% 100.00%  % of loans 96.36% 3.64% 100.00%  % of loans 89.79% 10.21% 100.00%  % of loans  89.79% 10.21% 100.00%  % of loans 25.24% 16.24% 18.10% 10.19%	Principal Euro Equiv. 2,792,552,681.31  Principal Euro Equiv. 2,714,544,737.34 78,007,943.98 2,792,552,681.31  Principal Euro Equiv. 2,652,903,802.10 139,648,879.22 2,792,552,681.31  Principal Euro Equiv. 2,605,229,949.10 187,322,732.21 2,792,552,681.31  Principal Euro Equiv. 2,666,902,242.95 117,626,263.91 3,774,989.77 4,249,184.69 2,792,552,681.31  Principal Euro Equiv. 807,259,258.66 485,669,116.89	## 11.

3,533 1,730 1,727

1,347

1,188 1,535

1,043

562 573

1,136 58,162 5.52% 6.07% 2.97%

2.97%

2.32% 2.04% 2.64%

1.79%

0.97% 0.99%

1.95% **100.00%** 

157,534,204.11 117,444,164.52 81,721,520.69

59,761,157.76

57,413,516.37 56,939,917.04

48,132,067.81

41,768,180.21 39,437,402.01 38,942,199.20 **2,792,552,681.31**  5.64% 4.21% 2.93%

2.14% 2.06% 2.04%

1.72%

1.50% 1.41% 1.39% 100.00%

Unemployed

Teacher Housewife

Salesman Military Personnel

Bank employee Civil Servant - Policeman

Lawyers - Juurists
Independent means
Civil Servant - Primary School Teachers
Grand Total