#### EUROBANK S.A.

# Covered Bond III Programme Investor Report

65 Report No: Reporting Date: 20/6/2024



Servicer Provider: EUROBANK Issuer Event of Default: Covered Bond Event of Default:



I		Programme Details						
ĺ	Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate		aturity
	1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	Final 20-Jan-27	Extended Final 20-Jan-77

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Geries	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
1	22-Apr-24	22-Jul-24	59	Act/360	4.3970%	3,603,097.55	-
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## Summary Loan Portfolio - Status - Removals & Replenishments

# Part 1 - Mortgage Asset Portfolio

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		As of	31/5/2024		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	141,681,466.22	1,003,700,741.65	1,148,008,611.09	144,039,171.83	1,015,493,163.69	1,162,667,141.24
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	141,681,466.22	1,003,417,929.33	1,147,725,798.77	144,039,171.83	1,015,081,870.13	1,162,255,847.68
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	135,112,308.90	1,003,017,049.25	1,140,633,986.41	137,177,963.23	1,014,670,463.16	1,154,833,907.76
A.4	Aggregate Original Principal O/S balance	237,304,998.24	2,083,334,746.66	2,320,639,744.90	239,891,889.84	2,100,840,798.81	2,340,732,688.65
A.5	Average Current Principal O/S balance	71,196.72	34,236.13	36,669.39	71,732.66	34,318.80	36,795.59
A.6	Average Original Principal O/S balance	119,248.74	71,062.34	74,125.27	119,468.07	70,998.34	74,078.51
A.7	Maximum Current Principal O/S balance	643,191.32	944,713.47	944,713.47	644,876.23	944,713.47	944,713.47
A.8	Maximum Original Principal O/S balance	900,000.00	1,800,000.00	1,800,000.00	900,000.00	1,800,000.00	1,800,000.00
A.9	Total Number of Loans	1,990	29,317	31,307	2,008	29,590	31,598
A.10	Weighted Average Seasoning (years)	17.31	12.97	13.51	17.23	12.90	13.45
A.11	Weighted Average Remaining Maturity (years)	13.48	15.31	15.08	13.51	15.36	15.13
A.12	Weighted Average Current Indexed LTV percent (%)	55.18	35.16	37.67	55.55	35.24	37.81
A.13	Weighted Average Current Unindexed LTV percent (%)	53.39	38.54	40.41	53.71	38.63	40.54
A.14	Weighted Average Original LTV percent (%)	68.64	68.50	68.52	68.54	68.43	68.45
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.60	4.35	2.61	4.61	4.36
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.55	4.37	3.52	2.55	4.37	3.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.49	91.43	92.31	98.46	91.85	92.69
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.17	6.33	5.68	1.34	6.81	6.12
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.34	2.21	1.98	0.20	1.30	1.16
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.03	0.02	0.00	0.04	0.04
A.21	FX Rate	0.9818	-	-	0.9787	-	-

	Principal Receipts For Performing	As of 31/5/2024							
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	2,751	1,061,559.95	35,711	6,407,920.63	38,462	7,588,266.64		
B.2	Partial Prepayments	6	279,150.67	112	979,511.57	118	1,276,819.82		
B.3	Whole Prepayments	7	428,152.37	90	2,656,694.15	97	3,134,094.67		
B.4	Total Principal Receipts (B1+B2+B3)	-	1,768,862.99	-	10,044,126.35	-	11,999,181.13		

	Non-Principal Receipts For Performing	As of 31/5/2024							
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	2,382	312,630.81	33,134	3,831,597.62	35,516	4,150,023.79		
C.2	Interest From Overdues	1,026	1,309.90	7,845	8,826.76	8,871	10,160.94		
C.3	Total Interest Receipts (C1+C2)	-	313,940.71	-	3,840,424.38	44,387	4,160,184.73		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-	-	-		

## Part 2 - Portfolio Status

		As of 31/5/2024						
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	1,956	139,535,066.90	25,192	917,638,337.75	27,148	1,060,210,185.00	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	34	2,146,399.32	4,109	85,779,591.58	4,143	87,972,704.20	
A.3	Totals (A1+ A2)	1,990	141,681,466.22	29,301	1,003,417,929.33	31,291	1,148,182,889.20	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	16	282,812.32	16	282,812.32	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	16	282,812.32	16	282,812.32	

		As of 31/5/2024							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	24	1,660,718.12	2,935	63,562,712.55	2,959	65,259,573.81		
B.2	60 Days < Installment <= 89 Days	10	485,681.20	1,174	22,216,879.03	1,184	22,713,130.38		
B.3	Total (B1+B2=A4)	34	2,146,399.32	4,109	85,779,591.58	4,143	87,972,704.20		
B.4	90 Days < Installment <= 119 Days	0	0.00	16	282,812.32	16	282,812.32		
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00		
B.6	Total (B4+B5=A4)	0	0.00	16	282,812.32	16	282,812.32		

### Part 3 - Replenishment Loans - Removed Loans

		Loan Amounts During The Period	As of 31/5/2024						
	-A-		CHF		EUR		Total € (Calculated using fixing F/X		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1		Total Outstanding Balance	0.00	596,210.90		1,820,270.00		2,427,533.09	
A.2		Number of Loans	0	8	0	168	0	176	

- II	Ctatutor	v Tooto	
- 11	Jaluloi Statuloi	V TESIS	as of 31/5/2024

1,140,633,986.41 Adjusted Outstanding Principal Balance of loans in Cover Pool <sup>1</sup>

Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool

Liquidity Buffer Reserve Ledger 21,460,142.90 LB.

Principal Amount Outstanding of all Series of Covered Bonds 1,000,000,000.00

Nominal Value Test Result	Pass
Nominal Value (A+B+LB) Bonds Principal * Req.Coverage.Perc. ( C * Req.Coverage Perc. )	1,162,094,129.31 1,110,000,000.00

Net Present Value Test		F
Net Present Value of Loans NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool NPV of Liquidity Buffer Reserve Ledger Net Present Value of Covered Bond Liabilities	1,263,583,018.18 0.00 21,460,142.90 1,016,029,932.32	
Lump Sum Amount (C*1%)	10,000,000.00	

raialer shift 4200bps of current interest rate curve	
Net Present Value of Loans	1,198,503,099.00
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
NPV of Liquidity Buffer Reserve Ledger	21,460,142.90
Net Present Value of Covered Bond Liabilities	1,014,185,871.42
Lump Sum Amount (C*1%)	10,000,000.00

Net i resent value of Govered Bond Elabilities	1,014,100,011.42	
Lump Sum Amount (C * 1%)	10,000,000.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value of Loans	1,341,789,148.65	
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	21,460,142.90	
Net Present Value of Covered Bond Liabilities	1,018,446,989.50	
Lump Sum Amount (C*1%)	10,000,000.00	

Interest Rate Coverage Test		Pass
Interest expected to be received during the 1st year on:		
Adjusted Outstanding Principal Balance of the loans in the Cover Pool	47,371,054.50	
Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Liquidity Buffer Reserve Ledger	0.00	
Interest expected to be paid during the 1st year on:		
all Series of Covered Bonds then outstanding	41,901,696.74	
Under and Undelson and and a	0.00	

Parameters	
LTV Cap	80.00%

Liquidity Buffer Reserve Ledger <sup>2</sup>		as of calculation date
Balance at closing (previous period)	21,460,142.88	
Credit interest	75,261.96	
Opening Balance	21,535,404.84	
Required Liquidity Buffer Reserve Ledger Amount	21,821,757.90	
Amount credited to the account (payment to BoNY)	286,353.07	
Available o/s Reserve Amount	21 821 757 90	

111.00%

Required Covererage Percentage

<sup>&</sup>lt;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>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	1,990	6.36%	144,307,869.44	12.57%
EUR	29,317	93.64%	1,003,700,741.65	87.43%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

ORIGINAL LOAN AMOUNT					
	Num of Loans	% of loans	Principal	% of Principal	
0 - 37.500	8,235	26.30%	199,202,739.18	8.58%	
37.501 - 75.000	11,772	37.60%	668,022,986.33	28.79%	
75.001 - 100.000	4,937	15.77%	440,543,311.64	18.98%	
100.001 - 150.000	4,225	13.50%	524,842,126.61	22.62%	
150.001 - 250.000	1,671	5.34%	316,179,147.49	13.62%	
250.001 - 500.000	416	1.33%	135,027,689.89	5.82%	
500.001 +	51	0.16%	36,821,743.76	1.59%	
Grand Total	31,307	100.00%	2,320,639,744.90	100.00%	

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	20,523	65.55%	335,476,917.80	29.22%
37.501 - 75.000	7,105	22.69%	374,477,291.61	32.62%
75.001 - 100.000	1,851	5.91%	159,431,895.28	13.89%
100.001 - 150.000	1,228	3.92%	146,859,632.88	12.79%
150.001 - 250.000	467	1.49%	85,649,916.38	7.46%
250.001 - 500.000	121	0.39%	38,100,274.24	3.32%
500.001 +	12	0.04%	8,012,682.90	0.70%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,321	26.58%	166,521,793.42	14.51%
2005	2,800	8.94%	101,053,262.91	8.80%
2006	4,054	12.95%	159,878,899.59	13.93%
2007	3,187	10.18%	137,245,152.35	11.96%
2008	1,837	5.87%	80,837,269.68	7.04%
2009	1,393	4.45%	47,776,413.52	4.16%
2010	1,616	5.16%	52,601,126.60	4.58%
2011	1,050	3.35%	32,585,661.70	2.84%
2012	907	2.90%	27,174,804.19	2.37%
2013	639	2.04%	17,144,943.76	1.49%
2014	290	0.93%	8,159,629.34	0.71%
2015	167	0.53%	6,569,230.65	0.57%
2016	176	0.56%	8,272,893.95	0.72%
2017	298	0.95%	13,736,822.59	1.20%
2018	474	1.51%	21,931,140.24	1.91%
2019	336	1.07%	16,338,906.80	1.42%
2020	375	1.20%	21,196,793.58	1.85%
2021	1,406	4.49%	90,952,393.92	7.92%
2022	1,253	4.00%	85,660,863.96	7.46%
2023	728	2.33%	52,370,608.35	4.56%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,416	7.72%	10,588,377.81	0.92%
2026 - 2030	9,563	30.55%	158,515,260.22	13.81%
2031 - 2035	7,107	22.70%	240,219,267.85	20.92%
2036 - 2040	5,246	16.76%	259,800,502.34	22.63%
2041 - 2045	3,045	9.73%	183,759,592.26	16.01%
2046 +	3,930	12.55%	295,125,610.62	25.71%
Grand Total	31.307	100.00%	1.148.008.611.09	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,528	17.66%	41,799,629.12	3.64%
40.01 - 60 months	2,591	8.28%	41,706,393.40	3.63%
60.01 - 90 months	5,427	17.33%	130,374,375.02	11.36%
90.01 - 120 months	3,674	11.74%	117,848,481.96	10.27%
120.01 - 150 months	3,139	10.03%	134,867,355.33	11.75%
150.01 - 180 months	2,866	9.15%	144,461,886.18	12.58%
over 180 months	8,082	25.82%	536,950,490.09	46.77%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	2	0.01%	103,969.30	0.01%
1.01% - 2.00%	40	0.13%	3,940,901.44	0.34%
2.01% - 3.00%	1,781	5.69%	135,489,048.69	11.80%
3.01% - 4.00%	4,422	14.12%	267,628,186.35	23.31%
4.01% - 5.00%	17,979	57.43%	549,209,100.47	47.84%
5.01% - 6.00%	3,535	11.29%	99,505,590.17	8.67%
6.01% - 7.00%	2,070	6.61%	64,068,243.48	5.58%
7.01% +	1,478	4.72%	28,063,571.18	2.44%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,974	47.83%	245,806,241.39	21.41%
20.01% - 30.00%	5,625	17.97%	217,947,821.19	18.98%
30.01% - 40.00%	4,301	13.74%	223,783,913.04	19.49%
40.01% - 50.00%	2,945	9.41%	188,819,635.01	16.45%
50.01% - 60.00%	1,909	6.10%	133,882,342.63	11.66%
60.01% - 70.00%	919	2.94%	70,656,146.85	6.15%
70.01% - 80.00%	339	1.08%	29,144,758.92	2.54%
80.01% - 90.00%	111	0.35%	10,824,305.09	0.94%
90.01% - 100.00%	75	0.24%	10,360,647.82	0.90%
100.00% +	109	0.35%	16,782,799.15	1.46%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

Num of Loans	CURRENT LTV_Unindexed				
20.01%   20.00%   2					
20.01% - 20.00%   4.27					
A0.01% - 0.000%   0	20.01% - 30.00%	6,328	20.21%	216,968,913.38	18.90%
2.0919	30.01% - 40.00%	4,527	14.46%	212,971,900.79	18.55%
BOOTHS	40.01% - 50.00%	3,033	9.69%	181,410,804.27	15.80%
BOOTHS					
20.01% - 20.00%   128	60.01% - 70.00%	1,386	4.43%		9.03%
SOOTN10.00%   128	70.01% - 80.00%	743	2.37%	65,527,115.33	5.71%
100.00%   5.60   0.18%   9.006.864.24   0.07%	80.01% - 90.00%	128	0.41%		1.38%
100.00%   5.60   0.18%   9.006.864.24   0.07%	90.01% - 100.00%	53	0.17%	8.380.767.82	0.73%
Signard Totals					
Nam of Loaris		31,307			
Nam of Loaris	ORIGINAL LTV				
2.019% - 30.00%   3.857   1.23%   9.0864.125   8.49%   4.40%   4.42%	ONIGINAL ETV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
30.01% - 50.00%   3.867   12.23%   9.9.086.12.85   5.54%   13.74.94.452   13.74.94.94.152   13.74.94   13.74.94.94.152   13.74.94   13.74	0.00% - 20.00%	1,996	6.38%	27,170,510.81	2.37%
4.001% - 50.00%   4.4876	20.01% - 30.00%	2,727	8.71%	54,595,698.89	4.76%
SOLITION   SOLITION	30.01% - 40.00%	3,857	12.32%	98,086,412.83	8.54%
SO OFF   70 000%	40.01% - 50.00%	4,459	14.24%	137,459,443.23	11.97%
20.01% - 90.00%	50.01% - 60.00%	4,875	15.57%	179,870,325.63	15.67%
BOJTHS - 100.0096	60.01% - 70.00%	4,335	13.85%	189,849,252.26	16.54%
19.01%   19.09%   14.09	70.01% - 80.00%	4,557	14.56%	217,314,646.65	18.93%
100.00% +   772	80.01% - 90.00%	2,320	7.41%	102,677,469.53	8.94%
COCATION OF PROPERTY	90.01% - 100.00%	1,409	4.50%	82,044,715.74	7.15%
COCATION OF PROPERTY	100.00% +	772	2.47%	58,940,135.54	5.13%
COCATION OF PROPERTY	Grand Total	31,307	100.00%	1,148,008,611.09	100.00%
Num of Leans					
Altica  12,722	LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
Thessalowinis	Attica				
Macedonia					
Peloponnese					
Thesisal				. , . ,	
Serea Elislad					
Cetal Island					
Incinate islands					
Thrace   S20					
Series   950   3.03%   27,070.427.12   2.38%     Grand Total   31,307   100.00%   1,148,008,611.09   100.00%     SEASONING					
Agesan Islands				· · ·	
SEASONING	• • • •				
SEASONING					
Num of Loans		53,553		.,,,	
0-12	SEASONING				
12 - 24	0.40				
24 - 36					
36 - 60   997   3.18%   58.452.043.91   5.00%     0 - 96   1.031   3.29%   47.899.392.79   4.17%     0ver 96   26.334   84.12%   840.849.367.62   73.24%     0ver 96   26.334   84.12%   840.849.367.62   73.24%     0ver 96   26.334   84.12%   840.849.367.62   73.24%     0 - 5 years   Num of Loans   W of loans   Principal Euro Equiv.     0 - 5 years   3   0.11%   4.735.497.64   0.00%     5 - 10 years   2.53   0.81%   4.735.497.64   0.41%     0 - 15 years   2.53   0.81%   4.735.497.64   0.41%     10 - 15 years   2.53   0.81%   4.735.497.64   0.41%     10 - 15 years   2.53   0.81%   4.735.497.64   0.41%     15 - 20 years   2.544   7.49%   41.623.286.56   3.63%     15 - 20 years   5.225   17.01%   124.291.419.39   10.83%     15 - 20 years   6.623   20.84%   22.429.445.66   19.20%     25 - 30 years   11.620   37.12%   441.272.357.44   38.44%     30 - 35 years   2.547   8.14%   441.272.357.44   38.44%     30 - 35 years   2.592   8.60%   172.083.961.22   14.99%     Grand Total   31.307   100.00%   1,148.008.611.09   100.00%      REAL ESTATE TYPE   Num of Loans   Principal Euro Equiv.   % of Principal Euro Equiv.     Houses   7.175   22.22%   3.62%   23.9561.06   72.76%     Grand Total   31.307   100.00%   1,148.008.611.09   100.00%      LOAN PURPOSE   Num of Loans   Principal Euro Equiv.   % of Principal Euro Equiv.     Construction   6.519   20.82%   23.9561.556.8   20.87%     Construction   7.77   10.00%   1.148.008.611.09   100.00%     NUMBERST RAYETYPE   Num of Loans   Principal Euro Equiv.     Five Converting to Floating   3.1307   100.00%   1.148.008.611.09   100.00%     NUMBERST RAYETYPE   Num of Loans   Principal Euro Equiv.   % of Principal Euro Equiv.     Five Converting to Floating   4.869   1.55%   30.303.48.87   73.09%     Fived to Muturity   5.90   0.19%   1.245.84.95   0.					
Bo 96					
Deep					
December   Comment   Comment   December					
Num of Loans	60 - 96	1,031	3.29%	47,899,392.79	4.17%
Num of Loans	60 - 96 over 96	1,031 26,334	3.29% 84.12%	47,899,392.79 840,849,367.62	4.17%
0 - 5 years   3	60 - 96 over 96 Grand Total	1,031 26,334	3.29% 84.12%	47,899,392.79 840,849,367.62	4.17% 73.24%
10 - 15 years	60 - 96 over 96 Grand Total	1,031 26,334 31,307	3.29% 84.12% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09	4.17% 73.24% 100.00%
15 - 20 years	60 - 96 over 96 Grand Total LEGAL LOAN TERM	1,031 26,334 31,307 Num of Loans	3.29% 84.12% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv.	4.17% 73.24% 100.00% % of Principal Euro Equiv.
15 - 20 years	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years	1,031 26,334 31,307 Num of Loans	3.29% 84.12% 100.00% % of loans 0.01%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00%
20 - 25 years	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years	1,031 26,334 31,307 Num of Loans 3 253	3.29% 84.12% 100.00% % of loans 0.01% 0.81%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41%
30 - 35 years   2,547   8.14%   143,544,244.44   12,50%   35 years + 2,692   8.60%   172,083,961.22   14,99%   14,99%   172,083,961.22   14,99%   14,99%   14,908,611.09   100.00%   1,148,0	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years	1,031 26,334 31,307 Num of Loans 3 253 2,344	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63%
30 - 35 years   2,547   8.14%   143,544,244.44   12,50%   35 years + 2,692   8.60%   172,083,961.22   14,99%   14,99%   172,083,961.22   14,99%   14,99%   14,908,611.09   100.00%   1,148,0	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,031 26,334 31,307 Num of Loans 3 253 2,344 5,325	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269,58 124,291,419.39	4 1.7% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83%
REAL ESTATE TYPE	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans  3 253 253 2,344 5,325 6,523	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.3 220,428,944.56	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20%
REAL ESTATE TYPE	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	Num of Loans  3 253 2,344 5,325 6,523 11,620	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44%
Num of Loans	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	Num of Loans    31,307	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269,58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50%
Num of Loans	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 +	Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244,172,083,961,22	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50%
Houses   7,175   22.92%   312,748,230.04   27.24%   Grand Total   31,307   100.00%   1,148,008,611.09   100.00%   1,100.00%   1,148,008,611.09   100.00%   1,100.00%   1,148,008,611.09   100.00%   1,148,008,611.09   100.00%   1,148,008,611.09   100.00%   1,148,008,611.09   100.00%   1,148,008,611.09   100.00%   1,148,008,611.09   1,1	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	Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60%	47,899,392.79 840,849,367.62 1,148,008,611.09 Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244,172,083,961,22	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50%
Coand Total   31,307   100.00%   1,148,008,611.09   100.00%	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 - 30 years 33 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv.	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%
Num of Loans	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 - 30 years 33 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	1,031 26,334 31,307 Num of Loans 3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269,58 124,291,419.39 220,428,944.56 441,272,387.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76%
Num of Loans	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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24%
Construction	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 23 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76%
Construction         6,519         20.82%         239,561,155.85         20.87%           Purchase         17,498         55.89%         703,672,597.09         61.30%           Repair         5,206         16,63%         152,571,041.54         13.29%           Construction (re-mortgage)         55         0.18%         3,153,328.68         0.27%           Purchase (re-mortgage)         341         1.09%         15,439,816.49         1.34%           Repair (re-mortgage)         160         0.51%         6,750,705.25         0.59%           Equity Release         1,528         4.88%         26,859,966.19         2.34%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST PAYMENT FREQUENCY           FA         31,230         99.75%         1,138,673,959.78         99.19%           Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         26,379         84.26%	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	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175	3.29% 84.12% 100.00% % of loans 0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00% % of loans 77.08% 22.92%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24%
Repair	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 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE	Num of Loans  Num of Loans  Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv.	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.20% 38.44% 12.50% 14.99% 100.00%
Construction (re-mortgage)         55         0.18%         3,153,328,68         0.27%           Purchase (re-mortgage)         341         1.09%         15,439,816,49         1.34%           Repair (re-mortgage)         160         0.51%         6,750,705,25         0.59%           Equity Release         1,528         4.88%         26,859,966,19         2.34%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST PAYMENT FREQUENCY           FA         31,230         99.75%         1,138,673,959.78         99.19%           Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         26,379         84.26%         839,030,548.87         73.09%           Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26.81%           Fixed to Maturity         59         0.11%         1,245,849.55         0.11%	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 4 Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction	Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%
Purchase (re-mortgage)   341   1.09%   15,439,816.49   1.34%	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase	Num of Loans  1,307  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  Num of Loans  1,498 1,7498	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%
Repair (re-mortgage)	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 30 - 35 years 35 years 45 years 46 Total  REAL ESTATE TYPE  Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  6,519 17,498 5,206	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.55% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%
Equity Release         1,528         4.88%         26,859,966.19         2.34%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST PAYMENT FREQUENCY           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         31,230         99.75%         1,138,673,959.78         99.19%           Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26.81%           Fixed to Maturity         59         0.11%         1,245,849.55         0.11%	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 + Grand Total  REAL ESTATE TYPE Flats Houses Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage)	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  6,519 17,498 5,206	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.20% 33.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%
Equity Release         1,528         4.88%         26,859,966.19         2.34%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST PAYMENT FREQUENCY           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           FA         31,230         99.75%         1,138,673,959.78         99.19%           Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26,81%           Fixed to Maturity         59         0.19%         1,245,849.55         0.11%	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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)	Num of Loans  Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  Num of Loans  Num of Loans  1,175 31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244,172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 10.30% 13.29% 0.27% 1.34%
Num of Loans   % of loans   Principal Euro Equiv.   % of Principal Euro	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 30 - 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) Repair (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  6,519 17,498 5,206 55 341 160	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 10.30% 61.30% 61.30% 13.29% 0.27% 1.34% 0.59%
Num of Loans	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 years 30 - 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	Num of Loans    Num of Loans   3   253   2,344   5,325   6,523   11,620   2,547   2,692   31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  % of loans  0.18% 1.09% 0.18% 1.09% 0.51% 4.88%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.8 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 1.34% 0.59% 2.34%
Num of Loans	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 years 30 - 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	Num of Loans    Num of Loans   3   253   2,344   5,325   6,523   11,620   2,547   2,692   31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  % of loans  0.18% 1.09% 0.18% 1.09% 0.51% 4.88%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.8 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19	## 4.17% ## 73.24% ## 73.24% ## 100.00%    % of Principal Euro Equiv.
FA         31,230         99.75%         1,138,673,959.78         99.19%           Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE           Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro Equiv.           Floating         26,379         84.26%         839,030,548.87         73.09%           Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26,81%           Fixed to Maturity         59         0.19%         1,245,849.55         0.11%	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 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) Repair (re-mortgage) Equity Release Grand Total	Num of Loans    Num of Loans   3   253   2,344   5,325   6,523   11,620   2,547   2,692   31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  % of loans  0.18% 1.09% 0.18% 1.09% 0.51% 4.88%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.8 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19	## 4.17% ## 73.24% ## 73.24% ## 100.00%    % of Principal Euro Equiv.
Balloon         77         0.25%         9,334,651.32         0.81%           Grand Total         31,307         100.00%         1,148,008,611.09         100.00%           INTEREST RATE TYPE         Principal Euro Equiv.         % of Principal Euro Equiv.         73.09%         Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26.81%         66.81%         Fixed to Maturity         59         0.19%         1,245,849.55         0.11%	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 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) Repair (re-mortgage) Equity Release Grand Total	Num of Loans  Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  Num of Loans  1,17498 5,206 5,206 5,206 5,206 5,206 5,207 1,408 1,408 1,528 31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.51% 4.88% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19 1,148,008,611.09	4.17% 73.24% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 13.29% 61.30% 61.30% 13.29% 0.27% 1.34% 0.59% 2.34%
Num of Loans	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years 35 years 45 reand 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	1,031 26,334 31,307  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  Num of Loans  1,528 31,307  Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.51% 4.88% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.81 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,087,3961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.11.09  Principal Euro Equiv.	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 20.87% 61.30% 61.30% 13.29% 0.27% 1.34% 0.59% 2.34% 100.00%
Num of Loans	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 - 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) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.511% 4.88% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 28,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,651.32	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.55% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 61.30% 61.30% 61.30% 0.27% 13.29% 0.27% 10.00%  % of Principal Euro Equiv. 90.27% 61.30% 61.30% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27%
Num of Loans	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 - 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) Purchase (re-mortgage) Equity Release Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.511% 4.88% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 28,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,651.32	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.55% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 61.30% 61.30% 61.30% 0.27% 13.29% 0.27% 10.00%  % of Principal Euro Equiv. 90.27% 61.30% 61.30% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27%
Floating         26,379         84.26%         839,030,548.87         73.09%           Fixed Converting to Floating         4,869         15.55%         307,732,212.68         26.81%           Fixed to Maturity         59         0.19%         1,245,849.55         0.11%	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Repair (re-mortgage)	Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.511% 4.88% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 28,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,651.32	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.55% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 61.30% 61.30% 61.30% 0.27% 13.29% 0.27% 10.00%  % of Principal Euro Equiv. 90.27% 61.30% 61.30% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27% 90.27%
Fixed to Maturity 59 0.19% 1,245,849.55 0.11%	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Repair (re-mortgage)	Num of Loans  Num of Loans  Num of Loans  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  24,132 7,175 31,307  Num of Loans  6,519 17,498 5,206 55 341 160 1,528 31,307  Num of Loans  Num of Loans 31,230 77 31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.51% 4.88% 100.00%  % of loans	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19 1,148,008,611.09  Principal Euro Equiv.	4.17% 73.24% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 12.25% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 13.4% 0.59% 2.34% 100.00%
	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 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) Repair (re-mortgage)	1,031 26,334 31,307  Num of Loans  3 253 2,344 5,325 6,523 11,620 2,547 2,692 31,307  Num of Loans  1,7175 31,307  Num of Loans 6,519 17,498 5,206 55 341 160 1,528 31,307  Num of Loans  Num of Loans  Num of Loans 24,132 7,175 31,307	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 0.18% 1.09% 0.51% 4.88% 100.00%  % of loans  99.75% 0.25% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,651.32 1,148,008,611.09	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 38.44% 12.50% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 13.29% 0.27% 61.30% 13.29% 0.27% 1.34% 0.59% 2.34% 100.00%  % of Principal Euro Equiv. 99.19% 0.81% 100.00%
Grand     31,307   100.00%   1,148,008,611.09   100.00%	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 - 30 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) Repair (re-mo	Num of Loans  Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  20.82% 55.89% 16.63% 0.18% 0.18% 1.09% 0.51% 4.88% 100.00%  % of loans  % of loans  99.75% 0.25% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.58 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,083,961.22 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,651.32 1,148,008,611.09  Principal Euro Equiv. 839,030,548.87 307,732,212.68	4.17% 73.24% 100.00% % of Principal Euro Equiv. 0.00% 0.41% 3.63% 19.20% 38.44% 12.50% 14.99% 100.00% % of Principal Euro Equiv. 27.24% 100.00% % of Principal Euro Equiv. 20.87% 61.30% 61.30% 13.29% 0.27% 1.34% 0.59% 2.34% 100.00% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
	60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 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) Purchase (re-mortgage) Repair (re-mortgage) Fault	1,031 26,334 31,307  Num of Loans	3.29% 84.12% 100.00%  % of loans  0.01% 0.81% 7.49% 17.01% 20.84% 37.12% 8.14% 8.60% 100.00%  % of loans  77.08% 22.92% 100.00%  % of loans  9% of loans  20.82% 55.89% 16.63% 0.18% 1.09% 0.51% 4.88% 100.00%  % of loans  99.75% 0.25% 100.00%	47,899,392.79 840,849,367.62 1,148,008,611.09  Principal Euro Equiv. 28,916.81 4,735,497.64 41,623,269.81 124,291,419.39 220,428,944.56 441,272,357.44 143,544,244.44 172,087,3961.22 1,148,008,611.09  Principal Euro Equiv. 835,260,381.06 312,748,230.04 1,148,008,611.09  Principal Euro Equiv. 239,561,155.85 703,672,597.09 152,571,041.54 3,153,328.68 15,439,816.49 6,750,705.25 26,859,966.19 1,148,008,611.09  Principal Euro Equiv. 1,138,673,959.78 9,334,661.109  Principal Euro Equiv. 1,138,673,959.78 9,334,661.09  Principal Euro Equiv. 1,138,673,959.78 9,334,661.09	4.17% 73.24% 100.00%  % of Principal Euro Equiv. 0.00% 0.41% 3.63% 10.83% 19.20% 14.99% 100.00%  % of Principal Euro Equiv. 72.76% 27.24% 100.00%  % of Principal Euro Equiv. 20.87% 61.30% 13.29% 0.27% 13.4% 0.59% 0.27% 1.34% 0.59% 0.27% 0.2

INDEX TYPE (FLOATING)					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
ECB Tracker	394	1.49%	16,658,136.14	1.99%	
Euribor 1 Month	54	0.20%	1,763,416.30	0.21%	
Euribor 3 Months	311	1.18%	11,917,704.52	1.42%	
Eurobank OEK's Rate	47	0.18%	674,627.57	0.08%	
Originator Rate	7,640	28.96%	135,433,906.09	16.14%	
Saron 1M ISDA (CHF)	70	0.27%	5,245,220.91	0.63%	
Saron 3M ISDA (CHF)	22	0.08%	1,631,307.02	0.19%	
ESTR 1M ISDA (EUR)	19	0.07%	177,850.66	0.02%	
Cap ECB Tracker	10,505	39.82%	328,093,786.81	39.10%	
Cap Saron ISDA (CHF)	1,861	7.05%	134,962,616.05	16.09%	
Cap Euribor 3 Months	4,525	17.15%	166,981,781.12	19.90%	
Cap Euribor 1 Month	905	3.43%	35,204,178.32	4.20%	
Other	26	0.10%	286,017.36	0.03%	
Grand Total	26,379	100.00%	839,030,548.87	100.00%	

INDEX TYPE (FIXED CONVERTING TO FLOATING)						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
ECB Tracker	23	0.47%	812,237.80	0.26%		
Euribor 1 Month	16	0.33%	625,522.70	0.20%		
Euribor 3 Months	4,818	98.95%	305,892,042.56	99.40%		
Originator Rate	12	0.25%	402,409.62	0.13%		
Grand Total	4,869	100.00%	307,732,212.68	100.00%		

FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER.						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
1 Jan 2024 - 31 Dec 2025	53	1.09%	3,504,252.56	1.14%		
1 Jan 2026 - 31 Dec 2030	1,260	25.88%	70,875,234.87	23.03%		
1 Jan 2031 - 31 Dec 2035	1,089	22.37%	68,442,576.36	22.24%		
1 Jan 2036 - 31 Dec 2040	934	19.18%	55,865,404.34	18.15%		
1 Jan 2041 +	1,533	31.48%	109,044,744.55	35.43%		
Grand Total	4,869	100.00%	307,732,212.68	100.00%		

SUBSIDISED VS. NON-SUBSIDISED LOANS						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
N	31,307	100.00%	1,148,008,611.09	100.00%		
Υ	0	0.00%	0.00	0.00%		
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%		

SUBSIDISED LOANS						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
Greek Government	0	0.00%	0.00	0.00%		
OEK Subsidy	0	0.00%	0.00	0.00%		
Grand Total	0	0.00%	0.00	0.00%		

COMBINED LOANS					
	Num of Loans	(	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N		26,365	84.21%	1,047,089,041.82	91.21%
Υ		4,942	15.79%	100,919,569.27	8.79%
Grand Total		31,307	100.00%	1,148,008,611.09	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,144	96.29%	1,081,177,818.95	94.18%
Υ	1,163	3.71%	66,830,792.14	5.82%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	31,307	100.00%	1,148,008,611.09	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%

ADD-ON LOANS					
	Num of Loans	% of loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N		29,339	93.71%	1,102,019,770.84	95.99%
Υ		1,968	6.29%	45,988,840.25	4.01%
Grand Total		31.307	100.00%	1.148.008.611.09	100.00%

OCCUPANCY TYPES					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Owner occupied	29,963	95.71%	1,094,619,228.44	95.35%	
Second home/Holiday houses	1,206	3.85%	47,535,247.61	4.14%	
Buy-to-let/Non-Owner occupied	60	0.19%	3,309,254.41	0.29%	
Other	78	0.25%	2,544,880.63	0.22%	
Grand Total	31,307	100.00%	1,148,008,611.09	100.00%	

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	7,646	24.42%	324,446,421.02	28.26%
Other Private Employees	5,110	16.32%	222,281,823.34	19.36%
Civil Servant	4,184	13.36%	134,520,134.76	11.72%
Pensioner	5,523	17.64%	124,443,651.52	10.84%
Other Self Employed	1,555	4.97%	82,180,165.98	7.16%
Civil Servant - Policeman	1,153	3.68%	49,892,636.52	4.35%
Teacher	1,218	3.89%	35,733,551.57	3.11%
Unemployed	1,110	3.55%	32,217,322.05	2.81%
Military Personnel	767	2.45%	30,593,395.37	2.66%
Salesman	688	2.20%	24,822,485.93	2.16%
Civil Servant - Primary School Teachers	966	3.09%	23,920,787.41	2.08%
Lawyers - Jurists	280	0.89%	17,857,357.24	1.56%
Housewife	350	1.12%	15,683,023.84	1.37%
Accountant	482	1.54%	15,231,783.50	1.33%
Independent Means	275	0.88%	14,184,071.05	1.24%
Grand Total	31,307	100.00%	1.148.008.611.09	100.00%