EUROBANK S.A.

Covered Bond III Programme Investor Report

69 Report No: Reporting Date: 21/10/2024



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



Programme Details

as of 21/10/2024

Series	Issue Date	ISIN	S&P 's Rating	Current Balance	Interest Rate	Ma	aturity
Selles	Issue Date IOIIV	our s realing	(in Euro)	Interest Nate	Final	Extended Final	
1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-27	20-Jan-77
3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76
				1,000,000,000.00			

Fixed Rate Bonds Liability WAL (in years)

	Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles		Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
	1	22-Jul-24	21-Oct-24	91	Act/360	4.1880%	5,293,166.67	5,293,166.67
	3	22-Jul-24	21-Oct-24	91	Act/360	4.1880%	5.293.166.67	5.293.166.67

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

II

		As of	30/9/2024		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	134,476,819.34	1,038,930,684.32	1,181,400,034.19	136,264,440.55	1,050,926,513.79	1,195,642,359.74	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	134,476,819.34	1,038,750,556.41	1,181,219,906.28	136,264,440.55	1,050,810,465.99	1,195,526,311.94	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	126,634,099.70	1,038,150,987.99	1,172,311,491.96	128,210,922.57	1,050,192,781.73	1,186,355,613.69	
A.4	Aggregate Original Principal O/S balance	231,053,937.27	2,098,829,905.99	2,329,883,843.26	233,073,814.62	2,116,472,195.99	2,349,546,010.61	
A.5	Average Current Principal O/S balance	70,702.85	35,442.66	37,847.19	70,823.51	35,519.87	37,943.65	
A.6	Average Original Principal O/S balance	121,479.46	71,600.65	74,639.88	121,140.24	71,533.86	74,562.72	
A.7	Maximum Current Principal O/S balance	636,560.88	984,712.44	984,712.44	638,145.82	986,428.75	986,428.75	
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	1,902	29,313	31,215	1,924	29,587	31,511	
A.10	Weighted Average Seasoning (years)	17.68	12.39	13.03	17.60	12.34	12.97	
A.11	Weighted Average Remaining Maturity (years)	14.02	15.74	15.53	14.05	15.78	15.57	
A.12	Weighted Average Current Indexed LTV percent (%)	58.07	36.43	39.04	58.37	36.53	39.17	
A.13	Weighted Average Current Unindexed LTV percent (%)	55.85	39.60	41.56	56.14	39.70	41.69	
A.14	Weighted Average Original LTV percent (%)	70.63	73.48	73.14	70.62	73.42	73.08	
A.15	Weighted Average Interest Rate - Total (%)	2.54	4.53	4.29	2.54	4.54	4.30	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	2.51	4.35	3.46	2.51	4.35	3.46	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.46	93.01	93.67	98.70	97.98	98.07	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.33	6.47	5.85	1.10	1.78	1.70	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.22	0.50	0.47	0.20	0.23	0.23	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.02	0.00	0.01	0.01	
A.21	FX Rate	0.9439	-	-	0.9416	-	-	

	Principal Receipts For Performing	As of 30/9/2024						
-B-	Or Delinquent / In Arrears Loans	CH	CHF		EUR		using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	2,733	1,011,356.61	38,279	6,814,669.41	41,012	8,231,050.87	
B.2	Partial Prepayments	6	121,192.00	91	1,067,470.71	97	1,252,107.04	
B.3	Whole Prepayments	6	119,503.97	93	1,674,710.30	99	1,893,749.44	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,252,052.58	-	9,556,850.42	-	11,376,907.35	

	Non-Principal Receipts For Performing	As of 30/9/2024							
-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	2,235	287,429.43	35,840	4,051,232.55	38,075	4,355,745.14		
C.2	Interest From Overdues	907	987.08	6,980	7,594.01	7,887	8,639.76		
C.3	Total Interest Receipts (C1+C2)	3,142	288,416.51	42,820.00	4,058,826.56	45,962	4,364,384.89		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)		-		-	_	-		

Part 2 - Portfolio Status

		As of 30/9/2024						
-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	1,873	132,401,935.36	25,722	966,297,054.94	27,595	1,106,568,201.63	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	29	2,074,883.98	3,578	72,453,501.47	3,607	74,651,704.65	
A.3	Totals (A1+ A2)	1,902	134,476,819.34	29,300	1,038,750,556.41	31,202	1,181,219,906.28	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	13	180,127.91	13	180,127.91	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	13	180,127.91	13	180,127.91	

		As of 30/9/2024							
-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	1,782,562.44	3,357	67,255,005.69	3,381	69,143,513.41		
B.2	60 Days < Installment <= 89 Days	5	292,321.54	221	5,198,495.78	226	5,508,191.24		
B.3	Total (B1+B2=A4)	29	2,074,883.98	3,578	72,453,501.47	3,607	74,651,704.65		
B.4	90 Days < Installment <= 119 Days	0	0.00	13	180,127.91	13	180,127.91		
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	13	180,127.91	13	180,127.91		

Part 3 - Replenishment Loans - Removed Loans

		As of 30/9/2024						
- Δ-	Loan Amounts During The Period	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	539,583.60	0.00	2,474,269.56	0.00	3,045,922.91	
A.2	Number of Loans	0	15	0	177	0	192	

I	Statuto	ny Taota	
- 111	Statuto	V 18SIS	as of 30/9/2024

Adjusted Outstanding Principal Balance of loans in Cover Pool $^{\rm 1}$

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 LB.

20,103,691.34 Principal Amount Outstanding of all Series of Covered Bonds 1,000,000,000.00

Nominal Value Test Result Nominal Value (A+B+LB)
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.) 1,192,415,183.30 1,110,000,000.00

1,172,311,491.96

Net Present Value Test	
Net Present Value of Loans NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	1,327,276,381.33 0.00
NPV of Liquidity Buffer Reserve Ledger	20,103,691.34
Net Present Value of Covered Bond Liabilities	1,017,155,302.42
Lump Sum Amount (C*1%)	10,000,000.00

ratallet stillt 4200bps of current interest rate curve	
Net Present Value of Loans	1,256,686,511.41
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	20,103,691.34
Net Present Value of Covered Bond Liabilities	1,016,671,859.59
Lump Sum Amount (C * 1%)	10,000,000.00

Parallel shift -200bps of current interest rate curve		Pa
Net Present Value of Loans	1,408,486,312.09	
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	20,103,691.34	
Net Present Value of Covered Bond Liabilities	1,018,137,621.43	
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 43,701,914.34	
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 34,862,690.86	
Under any Hedging agreements	

Parameters	
LTV Cap	80.00%
Required Covererage Percentage	111.00%

Liquidity Buffer Reserve Ledger ²		as of calculation date
Balance at closing (previous period)	20,103,691.32	
Credit interest	54,866.32	
Opening Balance	20,158,557.64	
Required Liquidity Buffer Reserve Ledger Amount	19,948,084.00	
Amount credited to the account (payment to BoNY)	0.00	
Available o/s Reserve Amount	20,158,557.64	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value
² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	1,902	6.09%	142,469,349.87	12.06%
EUR	29,313	93.91%	1,038,930,684.32	87.94%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	8,096	25.94%	196,235,551.24	8.42%
37.501 - 75.000	11,747	37.63%	666,252,732.88	28.60%
75.001 - 100.000	4,943	15.84%	441,010,621.25	18.93%
100.001 - 150.000	4,258	13.64%	528,731,823.88	22.69%
150.001 - 250.000	1,699	5.44%	321,794,875.20	13.81%
250.001 - 500.000	416	1.33%	135,329,135.74	5.81%
500.001 +	56	0.18%	40,529,103.07	1.74%
Grand Total	31,215	100.00%	2,329,883,843.26	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	20,120	64.46%	329,829,425.88	27.92%
37.501 - 75.000	7,184	23.01%	379,112,150.92	32.09%
75.001 - 100.000	1,931	6.19%	166,424,114.26	14.09%
100.001 - 150.000	1,322	4.24%	158,822,298.31	13.44%
150.001 - 250.000	507	1.62%	93,160,886.55	7.89%
250.001 - 500.000	133	0.43%	41,971,880.57	3.55%
500.001 +	18	0.06%	12,079,277.69	1.02%
Grand Total	31.215	100.00%	1.181.400.034.19	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,938	25.43%	156,721,663.90	13.27%
2005	2,731	8.75%	98,496,130.46	8.34%
2006	3,980	12.75%	155,582,471.40	13.17%
2007	3,146	10.08%	134,208,340.00	11.36%
2008	1,821	5.83%	78,061,307.13	6.61%
2009	1,137	3.64%	44,414,267.94	3.76%
2010	1,575	5.05%	49,471,786.51	4.19%
2011	1,038	3.33%	31,390,715.87	2.66%
2012	888	2.84%	26,389,274.57	2.23%
2013	620	1.99%	16,801,245.83	1.42%
2014	271	0.87%	7,902,564.99	0.67%
2015	165	0.53%	6,598,718.70	0.56%
2016	174	0.56%	8,091,069.21	0.68%
2017	293	0.94%	13,583,694.93	1.15%
2018	474	1.52%	21,727,566.45	1.84%
2019	341	1.09%	16,618,114.09	1.41%
2020	389	1.25%	22,189,286.16	1.88%
2021	1,449	4.64%	93,404,599.00	7.91%
2022	1,384	4.43%	94,362,945.93	7.99%
2023	1,123	3.60%	83,472,394.69	7.07%
2024	278	0.89%	21,911,876.45	1.85%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	1,780	5.70%	6,889,144.23	0.58%
2026 - 2030	9,378	30.04%	141,338,732.22	11.96%
2031 - 2035	7,101	22.75%	233,469,224.37	19.76%
2036 - 2040	5,336	17.09%	262,425,940.59	22.21%
2041 - 2045	3,189	10.22%	196,000,134.88	16.59%
2046 +	4,431	14.20%	341,276,857.90	28.89%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,586	17.90%	41,552,664.28	3.52%
40.01 - 60 months	2,360	7.56%	37,417,704.21	3.17%
60.01 - 90 months	5,544	17.76%	132,726,445.57	11.23%
90.01 - 120 months	3,178	10.18%	104,397,316.57	8.84%
120.01 - 150 months	3,365	10.78%	145,599,351.40	12.32%
150.01 - 180 months	2,624	8.41%	133,211,949.98	11.28%
over 180 months	8,558	27.42%	586,494,602.18	49.64%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	3	0.01%	197,311.50	0.02%
1.01% - 2.00%	46	0.15%	4,375,803.39	0.37%
2.01% - 3.00%	1,733	5.55%	136,119,880.61	11.52%
3.01% - 4.00%	4,870	15.60%	302,620,184.47	25.62%
4.01% - 5.00%	17,793	57.00%	556,822,173.80	47.13%
5.01% - 6.00%	3,492	11.19%	97,871,664.59	8.28%
6.01% - 7.00%	1,884	6.04%	57,285,979.60	4.85%
7.01% +	1,394	4.47%	26,107,036.22	2.21%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,628	46.86%	242,183,426.25	20.50%
20.01% - 30.00%	5,530	17.72%	215,129,649.62	18.21%
30.01% - 40.00%	4,227	13.54%	221,909,535.53	18.78%
40.01% - 50.00%	2,958	9.48%	192,266,789.85	16.27%
50.01% - 60.00%	1,963	6.29%	137,445,999.61	11.63%
60.01% - 70.00%	1,052	3.37%	84,553,413.32	7.16%
70.01% - 80.00%	525	1.68%	46,153,510.15	3.91%
80.01% - 90.00%	124	0.40%	9,781,058.30	0.83%
90.01% - 100.00%	82	0.26%	11,809,346.47	1.00%
100.00% +	126	0.40%	20,167,305.09	1.71%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

20.01% 20.00% 2	CURRENT LTV_Unindexed				
20.01% 20.00% 2					
20.0194 - 0.00096					16.51%
A0.01% - 0.00% 0.0	20.01% - 30.00%	6,280	20.12%	216,855,766.22	18.36%
20.019% - 20.009% 2.178	30.01% - 40.00%	4,334	13.88%	208,144,485.83	17.62%
1.500 1.50	40.01% - 50.00%	3,001	9.61%	180,200,745.36	15.25%
1.500 1.50					12.43%
1001000	60.01% - 70.00%	1,525	4.89%	115,807,723.08	9.80%
SOOTN10.00% 1-50	70.01% - 80.00%	892	2.86%	78,363,160.23	6.63%
9.01% - 10.00% 9.7	80.01% - 90.00%	150	0.48%		1.50%
100.00% 17	90.01% - 100.00%	67	0.21%		0.92%
Grand Total 31,215 100,000% 1,181,400,004.19 100,000% 1,181,400,004.19 100,000% 1,181,000% 1,					0.97%
Name of Learns		31,215	100.00%		100.00%
Name of Learns	ODICINAL LTV	· ·			
2.00%	ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2001% - 30.00% 3.781 12.11% 90.265 07.26 4.62%	0.00% - 20.00%				2.17%
30.01% - 50.00% 3.78			8.58%		4.62%
4.001% - 5.000% 4.406					
SOLITION					
SO.01% - 70.00%		4.787		178.513.437.59	
20.01% - 90.00% 4.617					
BO.01% - 100.00% 2.323					19.25%
19.01% 19.00% 1.414	80.01% - 90.00%	2.323	7.44%		8.89%
100.00% +					
COCATION OF PROPERTY					
COCATION OF PROPERTY					
Num of Loans		0.,2.0	100.0070	1,101,100,001110	
Altica 12.725	LOCATION OF PROPERTY				
Thessalowis	Attica				
Macedonia					
Peloponnese					
Thessalv 2,210					
Seroe a Elisida					
Cetal Island					
Incident Art Common Co					
Thrace 810					
Serior S					
Ageean Islands					
SEASONINC					2.35%
SEASONING			2.58%	39,861,102.79	3.37%
Num of Loans	Grand Total	31,215	100.00%	1,181,400,034.19	100.00%
Num of Loans	SEASONING				
12 - 24		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
24 - 36	0 - 12	511	1.64%	41,199,421.49	3.49%
36 - 60	12 - 24	1,190	3.81%	86,004,640.55	7.28%
Bo - 96				103,527,235.43	
Deep	36 - 60	1 122	1 50%	88 609 168 12	7.50%
December Comment Com		1,433	4.5576	00,000,100.12	
Num of Loans		1,071	3.43%	49,709,440.61	4.21%
Num of Loans	over 96	1,071 25,450	3.43% 81.53%	49,709,440.61 812,350,127.99	68.76%
0 - 5 years	over 96	1,071 25,450	3.43% 81.53%	49,709,440.61 812,350,127.99	
5 - 10 years 2,176 6,97% 43,726,08.94 3,70% 15 - 20 years 2,176 6,97% 43,726,08.94 3,70% 15 - 20 years 5,128 16,43% 121,842,654,63 10,31% 20 - 25 years 6,565 21.03% 226,252,822.33 19,15% 25 - 30 years 11,756 37,66% 457,639,428.97 38,74% 30 - 35 years 2,613 8,37% 150,311,122.76 12,72% 35 years 4 2,710 8,88% 175,397,767.38 14,85% Grand Total 31,215 100.00% 1,181,400,034.19 100.00%	over 96 Grand Total	1,071 25,450 31,215	3.43% 81.53%	49,709,440.61 812,350,127.99	68.76% 100.00%
10 - 15 years	over 96 Grand Total LEGAL LOAN TERM	1,071 25,450 31,215 Num of Loans	3.43% 81.53% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv.	68.76% 100.00% % of Principal Euro Equiv.
15 - 20 years	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	1,071 25,450 31,215 Num of Loans	3.43% 81.53% 100.00% % of loans 0.01%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97	68.76% 100.00% % of Principal Euro Equiv. 0.02%
20 - 25 years 6,565 21,03% 226,252,822.33 19,15% 25 - 30 years 11,756 37,66% 457,639,428.97 38,74% 30 - 35 years 2,613 8,37% 150,311,122.76 12,72% 35 years + 2,710 8,68% 175,397,67.38 14,85% Grand Total 31,215 100,00% 1,181,400,034.19 100,00% 1,181,400,034.1	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	1,071 25,450 31,215 Num of Loans 4 263	3.43% 81.53% 100.00% % of loans 0.01% 0.84%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51%
25 - 30 years 11,756 37,66% 457,639,428.97 38,74% 30 - 35 years 2,613 8,37% 150,311,122.76 12,72% 35 years 2,710 8,68% 175,397,767.38 14,85% Grand Total 31,215 100.00% 1,181,400,034.19 100.00% 1,181,400,034	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,071 25,450 31,215 Num of Loans 4 263 2,176	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70%
30 - 35 years 2,613 8,37% 150,311,122.76 12.72% 35 years + 2,710 8,68% 175,397,767.38 14.85% Grand Total 31,215 100.00% 1,181,400,034.19 100.00%	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,424 121,842,654.63	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31%
35 years + 2.710	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15%
REAL ESTATE TYPE	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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74%
Num of Loans	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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,428.40 4121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 10.31% 19.15% 38.74% 12.72%
Num of Loans	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 4 263 2,176 5,128 6,565 11,756 2,613 2,710	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85%
Flats	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 4 263 2,176 5,128 6,565 11,756 2,613 2,710	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85%
Houses	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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00%
Coan Purpose	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 21 - 20 years 22 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00%
Num of Loans	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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00%	49,709,440,61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,420 426,252,822.33 457,639,428,7 150,311,122.76 175,397,767,38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17	88.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18%
Num of Loans	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82%
Construction	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02	88.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18%
Purchase 17,550 56.22% 733,611,743.51 62.10% Repair 5,192 16.63% 152,079,547.86 12.87% Construction (re-mortgage) 54 0.17% 2,736,410.81 0.23% Purchase (re-mortgage) 348 1.11% 16,532,716.74 1.40% Repair (re-mortgage) 150 0.48% 6,304,411.43 0.53% Equity Release 1,460 4.68% 25,190,744.35 2.13% Grand Total 31,215 100.00% 1,181,400,034.19 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. FA 31,177 99.88% 1,177,411,033.51 99.66% Balloon 38 0.12% 3,989,000.68 0.34% Grand Total 31,215 100.00% 1,181,400,034.19 100.00% INTEREST RATE TYPE Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Floating 25,364 18.60% 375,423,090.	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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608,42 43,728,608,42 43,728,608,42 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00%
Repair	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 - 35 years 36 - 35 years Teand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,726,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00%
Construction (re-mortgage) 54	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 21 - 20 years 22 - 30 years 30 - 35 years 35 years 45 - 30 years 37 years 47 years 48 years 49 years 40 y	Num of Loans Num of Loans A 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00%
Purchase (re-mortgage) 348 1.11% 16,532,716.74 1.40% Repair (re-mortgage) 150 0.48% 6,304,411.43 0.53% Equity Release 1,460 4.68% 25,190,744.35 2.13% Grand Total 31,215 100.00% 1,181,400,034.19 100.00% Interest Payment Frequency Num of Loans Work of Interest Payment Frequency Num of Loans Work of Interest Payment Frequency Num of Loans Principal Euro Equiv. Work of Principal Euro Equiv. Solution 1,177,411,033.51 99.66% 1,177,411,033.51 99.66% 1,177,411,033.51 99.66% 1,177,411,033.51 1,	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608,420 43,728,608,420,420,420,420,420,420,420,420,420,420	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10%
Repair (re-mortgage)	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans	49,709,440.61 812,350,127.99 1,181,400,034.19 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10%
Equity Release	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 30 - 35 years 33 - 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 Num of Loans A 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 566.22% 16.63% 0.17%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10% 0.23%
Stand Total 31,215 100.00% 1,181,400,034.19 100.00%	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608,420 43,728,608,428,97 150,311,122.76 175,397,767.38 1,181,400,034.19 202,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 24,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 12.87% 0.23% 1.40%
Num of Loans Num of Loans Principal Euro Equiv. % of Principal Euro Equiv. 99.66%	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 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)	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175.397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43	% of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.20% 1.287% 0.23% 1.40% 0.53%
Num of Loans	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 33 - 35 years 33 - 35 years 35 vears + 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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,420 43,728,608,420 121,842,654.63 226,252,822.33 457,639,428,7 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 12.782% 100.00% % of Principal Euro Equiv. 0.23% 1.40% 0.53% 1.40% 0.53% 2.13%
Num of Loans	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 33 - 35 years 33 - 35 years 35 vears + 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	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,420 43,728,608,420 121,842,654.63 226,252,822.33 457,639,428,7 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 12.782% 100.00% % of Principal Euro Equiv. 0.23% 1.40% 0.53% 1.40% 0.53% 2.13%
FA Balloon 31,177 99.88% 1,177,411,033.51 99.66% 3,989,000.68 0.34% 0.12% 3,989,000.68 0.34% 0.12% 3,989,000.68 0.34% 0.12% 0.	over 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 Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,420 43,728,608,420 121,842,654.63 226,252,822.33 457,639,428,7 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 12.782% 100.00% % of Principal Euro Equiv. 0.23% 1.40% 0.53% 1.40% 0.53% 2.13%
Stand Total 31,215 100.00% 1,181,400,034.19 100.00%	over 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 Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 12.73% 62.10% 62.10% 12.87% 0.23% 1.40% 0.53% 2.13%
Num of Loans	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 34 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans Num of Loans 31,177	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175.397,767.38 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,7716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv.	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 12.87% 0.23% 1.40% 0.53% 2.13% 100.00%
Num of Loans	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 5 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv.	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10% 0.53% 2.13% 100.00%
Floating 25,364 81.26% 804,775,066.38 68.12% Fixed Converting to Floating 5,805 18.60% 375,423,090.61 31.78% Fixed to Maturity 46 0.15% 1,201,877.19 0.10%	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 5 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv.	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 12.87% 0.23% 1.40% 0.53% 2.13% 1.00.00%
Fixed Converting to Floating 5,805 18.60% 375,423,090.61 31.78% Fixed to Maturity 46 0.15% 1,201,877.19 0.10%	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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv.	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10% 0.53% 2.13% 100.00%
Fixed to Maturity 46 0.15% 1,201,877.19 0.10%	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 33 - 35 years 35 tears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans % of loans % of loans	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,420 43,728,608,420 437,783,648,7639,428,7639,428,7639,428,7639,428,77,673,38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459,48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv. 1,177,411,033.51 3,989,000.68 1,181,400,034.19 Principal Euro Equiv.	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 27.82% 27.82% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10% 12.87% 0.23% 1.40% 0.53% 2.13% 100.00% % of Principal Euro Equiv. 99.66% 0.34% 100.00%
	over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 33 - 35 years 33 - 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-mortg	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans Num of Loans 31,177 38 31,215	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans 99.88% 0.12% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608,412,426,54.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459,48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv. 1,177,411,033.51 3,989,000.68 1,181,400,034.19	68.76% 100.00% % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 12.87% 0.23% 1.40% 0.53% 2.13% 100.00% % of Principal Euro Equiv. 99.66% 0.34% 100.00%
100.00% 1,781,400,034.19 100.00% 1,000,034.19 100.00%	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 Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38 31,215 Num of Loans 25,364 5,805	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans 76.77% 23.23% 100.00% % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans % of loans 99.88% 0.12% 100.00%	49,709,440.61 812,350,127.99 1,181,400,034.19 1,181,400,034.19 202,284.97 6,025,344.20 43,728,608.94 121,842,654.63 226,252,822.33 457,639,428.97 150,311,122.76 175,397,767.38 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716,436 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716,410.81 16,532,716,131 177,411,033.51 3,989,000.68 1,181,400,034.19 Principal Euro Equiv. 1,177,411,033.51 3,989,000.68 1,181,400,034.19	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 62.10% 0.53% 2.13% 100.00%
	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 33 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,071 25,450 31,215 Num of Loans 4 263 2,176 5,128 6,565 11,756 2,613 2,710 31,215 Num of Loans 23,963 7,252 31,215 Num of Loans 6,461 17,550 5,192 54 348 150 1,460 31,215 Num of Loans 31,177 38 31,215 Num of Loans 25,364 5,805 46	3.43% 81.53% 100.00% % of loans 0.01% 0.84% 6.97% 16.43% 21.03% 37.66% 8.37% 8.68% 100.00% % of loans % of loans 20.70% 56.22% 16.63% 0.17% 1.11% 0.48% 4.68% 100.00% % of loans % of loans % of loans % of loans	49,709,440.61 812,350,127.99 1,181,400,034.19 Principal Euro Equiv. 202,284.97 6,025,344.20 43,728,608,412,412,42654.63 226,252,822.33 457,639,428,715,034.19 Principal Euro Equiv. 852,688,579.17 328,711,455.02 1,181,400,034.19 Principal Euro Equiv. 244,944,459.48 733,611,743.51 152,079,547.86 2,736,410.81 16,532,716.74 6,304,411.43 25,190,744.35 1,181,400,034.19 Principal Euro Equiv. 1,177,411,033.51 3,989,000.68 1,181,400,034.19 Principal Euro Equiv. 804,775,066.38 375,423,090.63	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.02% 0.51% 3.70% 10.31% 19.15% 38.74% 12.72% 14.85% 100.00% % of Principal Euro Equiv. 72.18% 27.82% 100.00% % of Principal Euro Equiv. 20.73% 62.10% 12.87% 0.23% 1.40% 1.40% 0.53% 2.13% 100.00% % of Principal Euro Equiv. 89.66% 0.34% 100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	378	1.49%	16,031,886.45	1.99%
Euribor 1 Month	54	0.21%	1,711,367.27	0.21%
Euribor 3 Months	316	1.25%	12,197,656.16	1.52%
Eurobank OEK's Rate	43	0.17%	622,940.99	0.08%
Originator Rate	7,425	29.27%	126,921,300.76	15.77%
Saron 1M ISDA (CHF)	65	0.26%	4,821,881.64	0.60%
Saron 3M ISDA (CHF)	21	0.08%	1,586,272.00	0.20%
ESTR 1M ISDA (EUR)	17	0.07%	120,747.21	0.02%
Cap ECB Tracker	10,008	39.46%	312,871,005.45	38.88%
Cap Euribor 3 Months	4,359	17.19%	160,217,274.79	19.91%
Cap Euribor 1 Month	873	3.44%	33,627,034.28	4.18%
Cap Saron ISDA (CHF) 1M	1,564	6.17%	114,548,563.67	14.23%
Cap Saron ISDA (CHF) 3M	219	0.86%	19,242,674.58	2.39%
Other	22	0.09%	254,461.13	0.03%
Grand Total	25,364	100.00%	804,775,066.38	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
ECB Tracker	22	0.38%	725,758.57	0.19%		
Euribor 1 Month	16	0.28%	583,181.53	0.16%		
Euribor 3 Months	5,760	99.22%	373,927,809.61	99.60%		
Originator Rate	7	0.12%	186,340.90	0.05%		
Grand Total	5,805	100.00%	375,423,090.61	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	42	0.72%	2,700,588.50	0.72%		
1 Jan 2026 - 31 Dec 2030	1,577	27.17%	98,364,837.35	26.20%		
1 Jan 2031 - 31 Dec 2035	1,331	22.93%	84,156,560.22	22.42%		
1 Jan 2036 - 31 Dec 2040	1,059	18.24%	62,907,656.65	16.76%		
1 Jan 2041 +	1,796	30.94%	127,293,447.89	33.91%		
Grand Total	5,805	100.00%	375,423,090.61	100.00%		

SUBSIDISED VS. NON-SUBSIDISED LOANS						
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.		
N	31,215	100.00%	1,181,400,034.19	100.00%		
Υ	0	0.00%	0.00	0.00%		
Grand Total	31,215	100.00%	1,181,400,034.19	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	26,333	84.36%	1,079,437,607.34	91.37%
Υ	4,882	15.64%	101,962,426.85	8.63%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,077	96.35%	1,115,126,443.79	94.39%
Υ	1,138	3.65%	66,273,590.40	5.61%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	31,215	100.00%	1,181,400,034.19	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	29,300	93.87%	1,137,314,340.89	96.27%
Υ	1,915	6.13%	44,085,693.30	3.73%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	29,810	95.50%	1,121,517,136.94	94.93%
Second home/Holiday houses	1,259	4.03%	53,580,921.91	4.54%
Buy-to-let/Non-Owner occupied	67	0.21%	3,642,544.74	0.31%
Other	79	0.25%	2,659,430.61	0.23%
Grand Total	31,215	100.00%	1,181,400,034.19	100.00%

	Num of Loans	% of loans		Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	7	547	24.18%	326,902,245.66	27.67%
Other Private Employees	5	,271	16.89%	243,062,033.56	20.57%
Civil Servant	4	205	13.47%	139,001,103.03	11.77%
Pensioner	5	445	17.44%	121,806,503.33	10.31%
Other Self Employed	1	596	5.11%	89,498,271.21	7.58%
Civil Servant - Policeman	1	,167	3.74%	51,658,273.20	4.37%
Teacher	1	,188	3.81%	34,917,754.24	2.96%
Military Personnel		772	2.47%	31,782,472.48	2.69%
Unemployed	1	,045	3.35%	30,396,505.06	2.57%
Salesman		688	2.20%	25,626,469.90	2.17%
Civil Servant - Primary School Teachers		942	3.02%	22,729,982.47	1.92%
Lawyers - Jurists		274	0.88%	18,665,557.07	1.58%
Accountant		352	1.13%	16,639,115.21	1.41%
Independent Means		270	0.86%	14,630,301.42	1.24%
Housewife		453	1.45%	14,083,446.34	1.19%
Grand Total	31	,215	100.00%	1,181,400,034.19	100.00%