EFG EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:

Reporting Date:

20/5/2020

Ending Date Starting Date Period of Loan Data Reported: 1/4/2020 30/4/2020

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

Programme Details

as of 20/5/2020

Eurobank

| Series | Issue Date | ISIN | Moody's Rating | Original Balance | Interest Rate | Maturity | |
|--------|------------|--------------------------|----------------|------------------|--------------------|----------------|-----------|
| Genes | issue bate | Bate ISIN WOODY'S INAUTY | (in Euro) | interest reac | Final | Extended Final | |
| 3 | 8-Jun-10 | XS0515809662 | Baa3 | 620,000,000.00 | Euribor 3M + 1,25% | 20-Jul-20 | 20-Jul-21 |
| 4 | 16-May-16 | XS1410482951 | Baa3 | 300,000,000.00 | Euribor 3M + 1,25% | 22-Feb-21 | 21-Feb-22 |
| 5 | 19-Mar-18 | XS1795267514 | Baa3 | 150,000,000.00 | Euribor 3M + 1,25% | 22-Mar-21 | 21-Mar-22 |
| 6 | 11-Jul-18 | XS1855456106 | Baa3 | 270,000,000.00 | Euribor 3M + 1,25% | 20-Jul-20 | 20-Jul-21 |

1,340,000,000.00

Fixed Rate Bonds Liability WAL (in years)

| Series | Interes | t Period | | | Current | Interest Accrued | Interest Paid |
|--------|------------|-----------|-------------|--------------|---------------|-------------------|----------------|
| Oches | Start date | End Date | Actual Days | Accrued Base | Interest Rate | interest /toorded | interest i did |
| 3 | 21-Apr-20 | 20-Jul-20 | 29 | Act/360 | 1.0070% | 502,940.56 | • |
| 4 | 20-Feb-20 | 20-May-20 | 90 | Act/360 | 0.8470% | 635,250.00 | 635,250.00 |
| 5 | 20-Mar-20 | 22-Jun-20 | 61 | Act/360 | 0.8420% | 214,008.33 | • |
| 6 | 21-Apr-20 | 20-Jul-20 | 29 | Act/360 | 1.0070% | 219,022.50 | • |

 $[\]ensuremath{^{\bigstar}}$ As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

II

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

| | | As of | As of 30/4/2020 | | | 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 | 358,611,698.89 | 1,549,311,585.08 | 1,888,970,326.21 | 326,127,972.76 | 1,395,559,831.03 | 1,703,663,725.94 | | |
| A.2 | Aggregate Current Principal O/S balance (Bucket<=3) | 358,228,766.85 | 1,542,080,844.47 | 1,881,376,891.87 | 326,127,972.76 | 1,382,750,033.92 | 1,690,853,928.83 | | |
| A.3 | Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) | 308,212,506.62 | 1,362,460,547.71 | 1,654,383,740.19 | 277,449,049.03 | 1,222,629,231.08 | 1,484,744,534.84 | | |
| A.4 | Aggregate Original Principal O/S balance | 425,948,620.80 | 2,404,155,435.34 | 2,830,104,056.14 | 393,918,445.46 | 2,241,406,983.30 | 2,635,325,428.76 | | |
| A.5 | Average Current Principal O/S balance | 86,558.46 | 37,378.74 | 41,432.06 | 83,217.14 | 35,414.91 | 39,322.88 | | |
| A.6 | Average Original Principal O/S balance | 102,811.64 | 58,002.74 | 62,074.58 | 100,515.04 | 56,879.84 | 60,826.90 | | |
| A.7 | Maximum Current Principal O/S balance | 1,082,586.11 | 4,140,616.69 | 4,140,616.69 | 1,082,586.11 | 4,155,198.77 | 4,155,198.77 | | |
| A.8 | Maximum Original Principal O/S balance | 1,142,407.27 | 5,500,000.00 | 5,500,000.00 | 1,175,000.00 | 5,500,000.00 | 5,500,000.00 | | |
| A.9 | Total Number of Loans | 4,143 | 41,449 | 45,592 | 3,919 | 39,406 | 43,325 | | |
| A.10 | Weighted Average Seasoning (years) | 11.81 | 9.37 | 9.81 | 12.75 | 10.25 | 10.70 | | |
| A.11 | Weighted Average Remaining Maturity (years) | 16.32 | 18.28 | 17.92 | 15.48 | 17.51 | 17.14 | | |
| A.12 | Weighted Average Current Indexed LTV percent (%) | 82.96 | 73.44 | 75.15 | 84.11 | 72.96 | 74.98 | | |
| A.13 | Weighted Average Current Unindexed LTV percent (%) | 62.04 | 53.63 | 55.14 | 62.56 | 53.14 | 54.85 | | |
| A.14 | Weighted Average Original LTV percent (%) | 70.30 | 72.77 | 72.32 | 71.70 | 74.23 | 73.77 | | |
| A.15 | Weighted Average Interest Rate - Total (%) | 0.53 | 1.81 | 1.58 | 0.54 | 1.84 | 1.60 | | |
| A.16 | Weighted Average Interest Rate - (%) - Preferntial Rate | 0.62 | 1.33 | 1.06 | 0.59 | 1.29 | 1.03 | | |
| A.17 | OS Principal of Perfoming Loans - 0-29 dpd (%) | 95.14 | 91.29 | 91.98 | 94.19 | 89.16 | 90.07 | | |
| A.18 | OS Principal of In Arrears Loans - 30-59 dpd (%) | 3.16 | 5.43 | 5.02 | 3.83 | 7.46 | 6.80 | | |
| A.19 | OS Principal of In Arrears Loans - 60-89 dpd (%) | 1.59 | 2.82 | 2.60 | 1.98 | 2.46 | 2.38 | | |
| A.20 | OS Principal of In Arrears Loans - 90+ dpd (%) | 0.11 | 0.47 | 0.40 | NULL | 0.92 | 0.75 | | |
| A.21 | FX Rate | 1.0558 | 1.00 | | 1.0585 | - | - | | |

| -B- | Principal Receipts For Performing Or Delinquent / In Arrears Loans | CH | IF | As of 30/4/2020 EUR Total € (Calculated using fixing F/X Rate) | | | g F/X Rate) |
|-----|--|-------------|--------------|---|--------------|-------------|--------------|
| | • | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| B.1 | Scheduled And Paid Repayments | 4,166 | 1,177,012.30 | 34,995 | 4,334,046.02 | 39,161 | 5,448,852.14 |
| B.2 | Partial Prepayments | 0 | 0.00 | 27 | 176,158.56 | 27 | 176,158.56 |
| B.3 | Whole Prepayments | 2 | 197,762.18 | 20 | 323,603.63 | 22 | 510,913.90 |
| B.4 | Total Principal Receipts (B1+B2+B3) | - | 1,374,774.48 | - | 4,833,808.21 | - | 6,135,924.60 |

| | Non-Principal Receipts For Performing | | | As of | 30/4/2020 | | |
|-----|---|-------------|------------|-------------|--------------|-------------|--------------|
| -C- | Or Delinquent / In Arrears Loans | CH | CHF | | EUR | | g F/X Rate) |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| C.1 | Interest From Installments | 3,392 | 120,001.80 | 34,546 | 1,797,172.49 | 37,938 | 1,910,832.08 |
| C.2 | Interest From Overdues | 1,712 | 1,243.85 | 13,231 | 10,520.86 | 14,943 | 11,698.97 |
| C.3 | Total Interest Receipts (C1+C2) | - | 121,245.65 | - | 1,807,693.35 | - | 1,922,531.06 |
| C.4 | Levy 128 To Be Paid To Servicer (in case of an Event) | • | - | - | • | - | • |

Part 2 - Portfolio Status

| | | | | As of 30/4/2020 | | | |
|-----|---|-------------|----------------|-----------------|------------------|-------------|------------------|
| -A- | Portfolio Status | CI | CHF | | EUR | | g F/X Rate) |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| A.1 | Performing Loans | 3,921 | 341,188,340.22 | 35,654 | 1,414,321,418.61 | 39,575 | 1,737,477,641.59 |
| A.2 | Delinquent/In Arrears Loans 30 Day To 89 Days | 216 | 17,040,426.63 | 5,559 | 127,759,425.86 | 5,775 | 143,899,250.29 |
| A.3 | Totals (A1+ A2) | 4,137 | 358,228,766.85 | 41,213 | 1,542,080,844.47 | 45,350 | 1,881,376,891.87 |
| A.4 | In Arrears Loans 90 Days To 360 Days | 6 | 382,932.04 | 236 | 7,230,740.61 | 242 | 7,593,434.34 |
| A.5 | Denounced Loans | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| A.6 | Totals (A4+ A5) | 6 | 382,932.04 | 236 | 7,230,740.61 | 242 | 7,593,434.34 |

| | | | | As of | As of 30/4/2020 | | |
|-----|---|-------------|---------------|-------------|-----------------|--|----------------|
| -B- | Breakdown of In Arrears Loans Number Of Days Past Due | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| B.1 | 30 Days < Installment <= 59 Days | 151 | 11,338,967.24 | 4,224 | 84,079,790.46 | 4,375 | 94,819,482.86 |
| B.2 | 60 Days < Installment <= 89 Days | 65 | 5,701,459.39 | 1,335 | 43,679,635.40 | 1,400 | 49,079,767.42 |
| B.3 | Total (B1+B2=A4) | 216 | 17,040,426.63 | 5,559 | 127,759,425.86 | 5,775 | 143,899,250.29 |
| B.4 | 90 Days < Installment <= 119 Days | 6 | 382,932.04 | 139 | 4,283,819.44 | 145 | 4,646,513.17 |
| B.5 | 120 Days < Installment <= 360 Days | 0 | 0.00 | 97 | 2,946,921.17 | 97 | 2,946,921.17 |
| B.6 | Total (B4+B5=A4) | 6 | 382,932.04 | 236 | 7,230,740.61 | 242 | 7,593,434.34 |

Part 3 - Replenishment Loans - Removed Loans

| | | | | As of 30/4/2020 | | | |
|-----|--------------------------------|---------------------|---------------|--------------------------------------|---------------|---------------------|---------------|
| -A- | Loan Amounts During The Period | CH | łF | EUR Total € (Calculated using fixing | | g F/X Rate) | |
| | | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans |
| A.1 | Total Outstanding Balance | 40,679,499.20 | 6,835,617.99 | 178,734,697.19 | 17,095,695.18 | 217,264,247.48 | 23,570,044.48 |
| A.2 | Number of Loans | 278 | 50 | 2,584 | 500 | 2,862 | 550 |

| Ш | Statutory Tests | as of 30/4/2020 |
|---|-----------------|-----------------|
| | | |

| Outstanding Bonds Principal | 1,340,000,000.00 | |
|---|----------------------|------|
| Outstanding Accrued Interest on Bonds ¹ | 897,444.44 | |
| Total Bonds Amount | 1,340,897,444.44 | |
| | | |
| Current Outstanding Balance of Loans | 1,888,970,326.21 | |
| A 45 4 40 4 5 7 7 1 1 1 2 | 4 054 000 740 40 | |
| A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans | 1,654,383,740.19 | |
| C. Outstanding Principal & accrued Interest of Marketable Assets | 3,089,741.03 0.00 | |
| D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. | 0.00 | |
| Z. WAV CB maturity x OS principal amount x Neg. Carry Factor | | |
| Z. WAV 66 Inaturity X 66 philoparamount X reg. Carry Lactor | 2,922,083.33 | |
| Nominal Value (A+B+C+D-Z) | 1,654,551,397.88 | |
| | | |
| Bonds / Nominal Value Assets Percentage | 1,441,825,209.08 | |
| Nominal Value Test Result | | Pass |
| | | |
| Net Present Value Test | | Pass |
| Net Present Value | 1,923,044,625.56 | |
| Net Present Value of Liabilities | 1,347,435,710.93 | |
| Parallel shift +200bps of current interest rate curve | | Pass |
| Net Present Value | 1,862,643,749.92 | |
| Net Present Value of Liabilities | 1,342,747,559.65 | |
| Parallel shift -200bps of current interest rate curve | | Pass |
| rainers sim *zougus or current mieriest rate curve Net Present Value | 2,116,222,308.70 | Fass |
| ret : resent value of Liabilities | 1,357,243,508.43 | |
| Not a result value of Endulines | 1,007,240,000.40 | |
| Interest Rate Coverage Test | | Pass |
| Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year | 20,071,987.03 | |
| Interest due on all series of covered bonds during 1st year | 6,119,039.97 | |
| · , | | |
| Parameters | | |
| LTV Cap | 80.00% | |
| Asset Percentage BoG | 95.00% | |
| Asset Percentage 3 | 93.00% | |
| Asset ir Elicatioge Negative carry Margin | 0.50% | |
| | | |
| Reserve Ledger ⁴ | | |
| Opening Balance | 6,524,213.39 | |
| Required Reserve Amount | 4,471,719.79 | |
| Amount credited to the account (payment to BoNY) | -2,052,493.60 | |
| Available (Outstanding) Reserve Amount t | 4,471,719.79 | |
| | | |
| | | |

Outstanding Accrued Interest on Bonds as at end date of data's reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (from 95%) on 2016/30/30
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

| LOAN CURRENCY | | | | |
|---------------|--------------|------------|------------------------|-------------------|
| | Num of Loans | % of loans | OS_Principal (in Euro) | % of OS_Principal |
| CHF | 4,143 | 9.09% | 339,658,741.13 | 17.98% |
| EUR | 41,449 | 90.91% | 1,549,311,585.08 | 82.02% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |

| ORIGINAL LOAN AMOUNT | | | | |
|----------------------|--------------|------------|------------------|----------|
| | Num of Loans | % of loans | Principal | 1/1/2020 |
| 0 - 37.500 | 20,756 | 45.53% | 416,584,012.52 | 14.72% |
| 37.501 - 75.000 | 12,354 | 27.10% | 674,634,367.84 | 23.84% |
| 75.001 - 100.000 | 4,850 | 10.64% | 428,571,545.55 | 15.14% |
| 100.001 - 150.000 | 4,462 | 9.79% | 554,042,520.06 | 19.58% |
| 150.001 - 250.000 | 2,395 | 5.25% | 455,409,110.41 | 16.09% |
| 250.001 - 500.000 | 680 | 1.49% | 221,450,493.56 | 7.82% |
| 500.001 + | 95 | 0.21% | 79,412,006.20 | 2.81% |
| Grand Total | 45,592 | 100.00% | 2,830,104,056.14 | 100.00% |

| OUTSTANDING LOAN AMOUNT | | | | | |
|-------------------------|--------------|------------|-----------------------|----------------------------|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. | |
| 0 - 37.500 | 29,021 | 63.65% | 472,450,138.89 | 25.01% | |
| 37.501 - 75.000 | 9,907 | 21.73% | 525,773,215.37 | 27.83% | |
| 75.001 - 100.000 | 2,854 | 6.26% | 246,113,014.48 | 13.03% | |
| 100.001 - 150.000 | 2,251 | 4.94% | 271,897,835.67 | 14.39% | |
| 150.001 - 250.000 | 1,164 | 2.55% | 217,049,677.86 | 11.49% | |
| 250.001 - 500.000 | 335 | 0.73% | 108,200,505.90 | 5.73% | |
| 500.001 + | 60 | 0.13% | 47,485,938.03 | 2.51% | |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% | |

| ORIGINATION DATE | | | | 21/4/2020 | |
|------------------|--------------|------------|-----------------------|----------------------------|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. | |
| 1990-2004 | 9,367 | 20.55% | 220,560,055.72 | 0/1/1900 | |
| 2005 | 3,220 | 7.06% | 163,268,934.49 | 8.64% | |
| 2006 | 4,605 | 10.10% | 251,372,504.67 | 13.31% | |
| 2007 | 4,001 | 8.78% | 229,417,778.93 | 12.15% | |
| 2008 | 2,412 | 5.29% | 144,412,270.43 | 7.65% | |
| 2009 | 1,442 | 3.16% | 78,216,102.91 | 4.14% | |
| 2010 | 1,455 | 3.19% | 73,798,581.00 | 3.91% | |
| 2011 | 1,855 | 4.07% | 61,465,079.27 | 3.25% | |
| 2012 | 2,718 | 5.96% | 74,396,089.97 | 3.94% | |
| 2013 | 1,758 | 3.86% | 43,584,543.55 | 2.31% | |
| 2014 | 585 | 1.28% | 12,352,445.80 | 0.65% | |
| 2015 | 164 | 0.36% | 6,227,500.94 | 0.33% | |
| 2016 | 4,341 | 9.52% | 145,120,015.37 | 7.68% | |
| 2017 | 2,988 | 6.55% | 96,958,063.66 | 5.13% | |
| 2018 | 1,215 | 2.66% | 44,076,341.92 | 2.33% | |
| 2019 | 2,340 | 5.13% | 152,138,460.36 | 8.05% | |
| 2020 | 1,126 | 2.47% | 91,605,557.21 | 4.85% | |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% | |

| MATURITY DATE | | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. | |
| 2016 - 2020 | 4,430 | 9.72% | 104,370,955.90 | 5.53% | |
| 2021 - 2025 | 8,179 | 17.94% | 171,412,846.62 | 9.07% | |
| 2026 - 2030 | 6,997 | 15.35% | 189,828,844.14 | 10.05% | |
| 2031 - 2035 | 5,628 | 12.34% | 245,682,960.54 | 13.01% | |
| 2036 - 2040 | 6,191 | 13.58% | 356,825,128.16 | 18.89% | |
| 2041 - 2045 | 5,410 | 11.87% | 297,044,377.92 | 15.73% | |
| 2046 + | 8,757 | 19.21% | 523,805,212.93 | 27.73% | |
| Grand Total | 45.592 | 100.00% | 1.888.970.326.21 | 100.00% | |

| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
|---------------------|--------------|------------|-----------------------|----------------------------|
| 0 - 40 months | 9,945 | 21.81% | 233,383,825.61 | 12.36% |
| 40.01 - 60 months | 1,268 | 2.78% | 25,614,701.66 | 1.36% |
| 60.01 - 90 months | 4,265 | 9.35% | 72,680,243.64 | 3.85% |
| 90.01 - 120 months | 3,057 | 6.71% | 96,312,509.60 | 5.10% |
| 120.01 - 150 months | 3,098 | 6.80% | 123,734,860.04 | 6.55% |
| 150.01 - 180 months | 2,686 | 5.89% | 115,653,496.69 | 6.12% |
| over 180 months | 21,273 | 46.66% | 1,221,590,688.99 | 64.67% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |

| INTEREST RATE | | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. | |
| 0.00% - 1.00% | 13,460 | 29.52% | 682,026,702.08 | 36.11% | |
| 1.01% - 2.00% | 13,953 | 30.60% | 731,614,661.90 | 38.73% | |
| 2.01% - 3.00% | 3,784 | 8.30% | 144,885,537.10 | 7.67% | |
| 3.01% - 4.00% | 6,151 | 13.49% | 197,122,226.96 | 10.44% | |
| 4.01% - 5.00% | 4,979 | 10.92% | 69,921,241.95 | 3.70% | |
| 5.01% - 6.00% | 735 | 1.61% | 22,768,476.92 | 1.21% | |
| 6.01% - 7.00% | 893 | 1.96% | 16,476,520.32 | 0.87% | |
| 7.01% + | 1,637 | 3.59% | 24,154,958.98 | 1.28% | |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% | |

| CURRENT LTV_Indexed | | | | | |
|---------------------|--------------|------------|-----------------------|----------------------------|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. | |
| 0.00% - 20.00% | 10,241 | 22.46% | 116,882,414.78 | 6.19% | |
| 20.01% - 30.00% | 4,019 | 8.82% | 106,619,624.49 | 5.64% | |
| 30.01% - 40.00% | 4,172 | 9.15% | 136,884,874.63 | 7.25% | |
| 40.01% - 50.00% | 3,798 | 8.33% | 150,462,689.65 | 7.97% | |
| 50.01% - 60.00% | 3,682 | 8.08% | 162,793,634.38 | 8.62% | |
| 60.01% - 70.00% | 3,622 | 7.94% | 184,004,860.13 | 9.74% | |
| 70.01% - 80.00% | 3,219 | 7.06% | 184,771,973.02 | 9.78% | |
| 80.01% - 90.00% | 2,855 | 6.26% | 162,313,573.80 | 8.59% | |
| 90.01% - 100.00% | 2,785 | 6.11% | 169,792,063.56 | 8.99% | |
| 100.00% + | 7,199 | 15.79% | 514,444,617.78 | 27.23% | |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% | |

| CURRENT LTV_Unindexed | | | | |
|--|--|--|--|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 12,315 | 27.01% | 172,693,466.78 | 9.14% |
| 20.01% - 30.00% | 5,757 | 12.63% | 175.602.768.00 | 9.30% |
| 30.01% - 40.00% | 5,534 | 12.14% | 214,164,760.83 | 11.34% |
| 40.01% - 50.00% | 5,160 | 11.32% | 244,013,408.14 | 12.92% |
| 50.01% - 60.00% | 4,740 | 10.40% | 258,561,980.07 | 13.69% |
| 60.01% - 70.00% | 4,916 | 10.78% | 302,597,336.58 | 16.02% |
| 70.01% - 70.00% | 4,312 | 9.46% | | 15.29% |
| | | | 288,916,421.16 | |
| 80.01% - 90.00% | 1,744 | 3.83% | 125,638,936.85 | 6.65% |
| 90.01% - 100.00% | 569 | 1.25% | 52,526,293.02 | 2.78% |
| 100.00% + | 545 | 1.20% | 54,254,954.80 | 2.87% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| ORIGINAL LTV | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 4,565 | 10.01% | 66,134,767.34 | 3.50% |
| 20.01% - 30.00% | 4,525 | 9.92% | 97,501,603.06 | 5.16% |
| 30.01% - 40.00% | 4,797 | 10.52% | 134,368,555.07 | 7.11% |
| 40.01% - 50.00% | 4,835 | 10.60% | 177,022,647.12 | 9.37% |
| 50.01% - 60.00% | 4,575 | 10.03% | 193,315,641.35 | 10.23% |
| 60.01% - 70.00% | 4,532 | 9.94% | 226,587,578.61 | 12.00% |
| 70.01% - 80.00% | 5,075 | 11.13% | 282,138,403.54 | 14.94% |
| 80.01% - 90.00% | 4,434 | 9.73% | 246,654,151.30 | 13.06% |
| 90.01% - 100.00% | 3,535 | 7.75% | 235,283,940.61 | 12.46% |
| | | | | |
| 100.00% + Grand Total | 4,719 | 10.35% | 229,963,038.22 | 12.17% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| LOCATION OF PROPERTY | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Attica | 19,791 | 43.41% | 998,420,393.25 | 52.86% |
| Thessaloniki | 6,389 | 14.01% | 259,643,307.85 | 13.75% |
| Macedonia | 4,590 | 10.07% | 131,676,250.43 | 6.97% |
| Peloponnese | 3,467 | 7.60% | 115,252,408.26 | 6.10% |
| Thessaly | 3,049 | 6.69% | 87,616,827.67 | 4.64% |
| Sterea Ellada | 2,567 | 5.63% | 81,042,404.66 | 4.29% |
| Creta Island | 1,601 | 3.51% | 61,992,432.67 | 3.28% |
| Ionian Islands | 698 | 1.53% | 24,256,936.14 | 1.28% |
| | | | | |
| Thrace | 965 | 2.12% | 31,855,909.43 | 1.69% |
| Epirus | 1,179 | 2.59% | 33,628,769.00 | 1.78% |
| Aegean Islands | 1,296 | 2.84% | 63,584,686.86 | 3.37% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| SEASONING | | | | |
| SEASONING | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 12 | | | | |
| | 2.964 | 6.50% | 223.279.810.78 | 11.82% |
| | 2,964 1,368 | 6.50% | 223,279,810.78 51 987 742 47 | 11.82% |
| 12 - 24 | 1,368 | 3.00% | 51,987,742.47 | 2.75% |
| 12 - 24 24 - 36 | 1,368 1,328 | 3.00% 2.91% | 51,987,742.47 43,108,572.44 | 2.75% 2.28% |
| 12 - 24 24 - 36 36 - 60 | 1,368 1,328 6,397 | 3.00% 2.91% 14.03% | 51,987,742.47 43,108,572.44 213,893,007.25 | 2.75% 2.28% 11.32% |
| 12 - 24 24 - 36 36 - 60 60 - 96 | 1,368 1,328 6,397 3,923 | 3.00% 2.91% 14.03% 8.60% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 | 2.75% 2.28% 11.32% 5.11% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 | 1,368 1,328 6,397 3,923 29,612 | 3.00% 2.91% 14.03% 8.60% 64.95% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 1,260,202,656.66 | 2.75% 2.28% 11.32% 5.11% 66.71% |
| 12 - 24 24 - 36 36 - 60 60 - 96 Grand Total | 1,368 1,328 6,397 3,923 | 3.00% 2.91% 14.03% 8.60% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 | 2.75% 2.28% 11.32% 5.11% |
| 12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total | 1,368 1,328 6,397 3,923 29,612 45,592 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 1,260,202,656.66 1,888,970,326.21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total | 1,368 1,328 6,397 3,923 29,612 45,592 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 1,260,202,656.66 1,888,970,326.21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years | 1,386 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% % of loans 14.15% 2.45% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,022,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% | 51,987,742.47 43,108,572.44 213,893,007.25 96,498,536.62 1,260,202,656.66 1,888,970,326.21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years | 1,386 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% % of loans 14.15% 2.45% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,022,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 | 2,75% 2.28% 11.32% 5.11% 66,71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% % of loans 14.15% 2.45% 6.55% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 3.35% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 | 3.00% 2.91% 14.03% 8.60% 64.95% 100.00% % of loans 14.15% 2.45% 6.56% 10.37% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,022,656,66 1,888,970,326,21 209,326,726,84 14,785,294,83 63,302,277,25 147,426,061,30 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 3.35% 7.80% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.55%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,026,566,66 1,888,970,326,21 209,326,726,84 14,765,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,08,943,78 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 3.35% 7.80% 13.15% 22.71% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 0,449 1,115 2,990 4,726 6,366 9,840 5,896 | 3.00% 2.91% 14.03%, 8.60% 64.95% 100.00% % of loans 14.15%, 2.45%, 6.56% 10.37% 13.96%, 21.58%, 12.93% | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21] Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% ** of Principal Euro Equiv. 11.08% 3.35% 7.80% 13.15% 22.71% 16.55% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years + | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.55%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,026,566,66 1,888,970,326,21 209,326,726,84 14,765,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,08,943,78 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 3.35% 7.80% 13.15% 22.71% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years 4 Grand Total | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 | 2,75% 2,28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 13.15% 22.71% 16.55% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years + | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,765,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2,75% 2,28% 11,32% 5,11% 66,71% 100,00% % of Principal Euro Equiv. 11,08% 0,78% 3,35% 7,80% 13,15% 22,71% 16,55% 100,00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.56%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.56% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 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 | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.56%, 10.37%, 13.96%, 21.55%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 22.71% 12.457% 100.00% % of Principal Euro Equiv. 69.56% 3.04.4% 3.04.4% |
| 12 - 24 24 - 36 36 - 60 60 - 96 00ver 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 vears 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.56% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 vears 30 vears 36 vears + Grand Total REAL ESTATE TYPE Flats Houses | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 3,3095 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 3.35% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 9.00 of Principal Euro Equiv. 69.55% 30.44% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE | 1,388 1,328 6,337 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 30,95 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.55% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE CONStruction Purchase | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 12.93%, 12.93%, 12.93%, 12.93%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 203,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 3 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 6.56%, 10.37%, 13.95%, 21.55%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 203,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 vears 30 vears 30 vears 40 - 30 vears 15 - 20 vears 15 - 20 vears 15 - 20 vears 16 - 20 vears 17 - 20 vears 18 - 20 vears 19 - 20 vears 19 - 20 vears 19 - 20 vears 20 - 25 vears 21 - 30 vears 22 - 30 vears 30 vears 40 - 30 vea | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 12.93%, 12.93%, 12.93%, 12.93%, 12.93%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,886,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 3464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 2.271% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.054% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LECAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 6.56%, 10.37%, 13.95%, 21.55%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 203,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 13.15% 22.71% 13.15% 24.57% 100.00% % of Principal Euro Equiv. 16.55% 30.44% 100.00% |
| 12 - 24 24 - 24 24 - 36 36 - 60 60 - 98 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total FEAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 12.93%, 12.93%, 12.93%, 12.93%, 12.93%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,886,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.54% |
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| 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Ower 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) | 1,388 1,328 6,337 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, 1.21%, 0.99%, 18.75%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 203,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.54% 1.60% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 vears 25 - 30 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (Repair (re-mortgage) | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 6.56%, 10.37%, 13.95%, 21.55%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, 1.21%, 0.99%, 18.75%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 346,4138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 348,260,259,11 934,270,822,29 382,139,249,00 10,203,607,66 30,248,537,58 24,274,092,40 15,573,758,18 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 22.71% 10.00% % of Principal Euro Equiv. 6.55% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 49.46% 49.46% 49.46% 100.00% 1.29% 8.45% 1.29% 8.45% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 vears 30 vears 30 vears 30 vears 40 - 30 vears 15 - 20 vears 15 - 20 vears 16 - 20 vears 17 - 20 vears 18 - 20 vears 19 - 20 vears 19 - 20 vears 20 - 25 vears 21 - 30 vears 30 vears 30 vears 40 - 30 vears 40 vears 40 - | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, 14.15%, 2.45%, 6.55%, 10.37%, 13.95%, 12.93%, 12.93%, 12.93%, 100.00%, 27.41%, 100.00%, 27.41%, 100.00%, 27.41%, 100.00%, 18.47%, 12.93%, 13.75%, 100.00%, 29.95%, 20.95%, 2 | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 348,260,259,11 944,270,822,29 382,139,249,00 10,203,607,66 30,248,537,58 24,274,092,40 159,573,758,18 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 16.55% 24.57% 100.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.54% 1.60% 1.29% 8.45% 1.00.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LECAL 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 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 452 8,547 45,592 Num of Loans 37,758 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, 8.60%, 64.95%, 100.00%, 8.60%, 6.56%, 10.37%, 13.95%, 12.53%, 18.01%, 100.00%, 8.61%, 100.00%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 100.00%, 12.45%, 100.00%, 12.45%, 100.00%, 12.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 10.25%, 100.00%, 10.25%, 10.25%, 10.25%, 10.25%, 10.25%, 100.00%, 10.25%, 1 | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 11.08% 0.78% 7.88% 22.71% 13.15% 22.71% 100.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.54% 1.29% 1.54% 1.29% 1.54% 1.29% 1.54% 1.29% 1.49% 1.49% 1.54% 1.55% 1.55% 1.55% 1.56% 1 |
| 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans 37,758 7,834 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, 1.21%, 0.99%, 18.75%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 11.84% 49.46% 20.23% 60.56% 100.00% % of Principal Euro Equiv. 8.45% 1.65% 8.45% 1.25% 8.45% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 vears 30 vears 30 vears 30 vears 40 - 30 vears 15 - 20 vears 15 - 20 vears 16 - 20 vears 17 - 20 vears 18 - 20 vears 19 - 20 vears 19 - 20 vears 20 - 25 vears 21 - 30 vears 30 vears 30 vears 40 - 30 vears 40 vears 40 - | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 452 8,547 45,592 Num of Loans 37,758 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, 8.60%, 64.95%, 100.00%, 8.60%, 6.56%, 10.37%, 13.95%, 12.55%, 18.01%, 100.00%, 8.61%, 100.00%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 12.59%, 100.00%, 12.45%, 100.00%, 12.45%, 100.00%, 12.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 100.00%, 10.25%, 10.25%, 100.00%, 10.25%, 10.25%, 10.25%, 10.25%, 10.25%, 100.00%, 10.25%, 1 | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.55% 30.44% 100.00% % of Principal Euro Equiv. 18.44% 49.46% 20.23% 0.54% 1.60% 1.25% 8.45% |
| 12 - 24 24 - 36 36 - 60 60 - 98 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortagae) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans 37,758 7,834 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.55%, 10.37%, 13.96%, 21.58%, 12.93%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, 1.21%, 0.99%, 18.75%, 100.00%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 11.84% 49.46% 20.23% 60.56% 100.00% % of Principal Euro Equiv. 8.45% 1.65% 8.45% 1.25% 8.45% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 98 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortagae) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans 37,758 7,834 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.56%, 10.37%, 13.96%, 21.58%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 18.47%, 39.79%, 20.46%, 0.34%, 1.21%, 0.99%, 18.75%, 100.00%, % of loans 82.82%, 17.18%, 100.00%, % of loans | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 348,260,259,11 934,270,822,29 382,139,249,00 10,203,607,66 30,248,537,58 24,274,092,40 159,573,758,18 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 11.84% 49.46% 20.23% 60.56% 100.00% % of Principal Euro Equiv. 8.45% 1.65% 8.45% 1.25% 8.45% 100.00% |
| 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 vears 25 - 30 vears 30 - 35 years 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mo | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,2(10) 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, 14.15%, 2.45%, 6.55%, 10.37%, 13.95%, 12.93%, 12.93%, 100.00%, 10 | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,11 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 11.84% 12.23% 10.00% % of Principal Euro Equiv. 12.9% 8.45% 1.00% % of Principal Euro Equiv. 12.9% 8.45% 1.000% |
| 12 - 24 24 - 36 36 - 60 60 - 98 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 36 years 46 Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE | 1,388 1,328 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans 37,758 7,834 45,592 Num of Loans 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, % of loans 14.15%, 2.45%, 6.56%, 10.37%, 13.96%, 21.55%, 18.01%, 100.00%, % of loans 72.59%, 27.41%, 100.00%, % of loans 82.82%, 17.18%, 100.00%, % of loans 82.82%, 17.18%, 100.00%, % of loans 94.14%, 5.55%, | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,11 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 348,260,259,11 934,270,822,29 382,139,249,00 10,203,607,66 30,248,537,58 24,274,092,40 159,573,758,18 1,888,970,326,21 Principal Euro Equiv. 1,652,634,517,12 236,335,809,09 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.77% 100.00% % of Principal Euro Equiv. 11.08% 7.88% 2.35% 24.57% 100.00% % of Principal Euro Equiv. 89.56% 30.44% 49.46% 20.23% 0.54% 1.65% 1.65% 1.65% 30.44% 49.46% 49.46% 49.46% 1.25% |
| 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 15 - 20 vears 20 - 25 vears 25 - 30 vears 30 - 35 vears 25 - 30 vears 30 - 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Pu | 1,388 1,329 6,397 3,923 29,612 45,592 Num of Loans 6,449 1,115 2,990 4,726 6,366 9,840 5,896 8,210 45,592 Num of Loans 33,095 12,497 45,592 Num of Loans 8,420 18,140 9,327 153 553 452 8,547 45,592 Num of Loans 37,758 7,834 45,592 | 3.00%, 2.91%, 14.03%, 8.60%, 64.95%, 100.00%, 14.15%, 2.45%, 6.55%, 10.37%, 13.95%, 12.93%, 12.93%, 100.00%, 10 | 51,987,742,47 43,108,572,44 213,893,007,25 96,498,536,62 1,260,202,656,66 1,888,970,326,21 Principal Euro Equiv. 209,326,726,84 14,785,294,83 63,302,977,25 147,426,061,30 248,350,499,05 429,028,943,78 312,610,956,63 464,138,866,54 1,888,970,326,21 Principal Euro Equiv. 1,313,987,354,111 574,982,972,10 1,888,970,326,21 Principal Euro Equiv. 1,313,987,356,111 943,270,822,29 382,193,248,537,58 24,274,092,40 159,573,758,18 1,888,970,326,21 Principal Euro Equiv. 1,652,634,517,12 236,335,809,09 1,888,970,326,21 | 2.75% 2.28% 11.32% 5.11% 66.71% 100.00% % of Principal Euro Equiv. 11.08% 7.80% 7.80% 7.80% 13.15% 22.71% 10.00% % of Principal Euro Equiv. 69.56% 30.44% 100.00% % of Principal Euro Equiv. 11.84% 12.23% 10.00% % of Principal Euro Equiv. 12.9% 8.45% 1.00% % of Principal Euro Equiv. 12.9% 8.45% 1.000% |

| INDEX TYPE (FLOATING) | | | | |
|---|-------------------|-----------------|----------------------------------|----------------------------|
| INDEX TIPE (PEOATING) | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Libor 1 Month (CHF) | 2,531 | 5.90% | 242,529,062.81 | 13.48% |
| Libor 3 Months (CHF) | 960 | 2.24% | 66,341,268.94 | 3.69% |
| ECB Tracker | 8,226 | 19.17% | 391,623,714.46 | 21.76% |
| Euribor 1 Month Euribor 3 Months | 3,560 14,142 | 8.29% 32.95% | 217,780,972.05 580,625,316.18 | 12.10% 32.26% |
| Libor 1 Month (Euro) | 94 | 0.22% | 1,846,427.10 | 0.10% |
| Eurobank OEK's Rate | 96 | 0.22% | 1,688,049.74 | 0.09% |
| Euribor 6 Months | 2 | 0.00% | 23,811.54 | 0.00% |
| TBank OEK's Rate | 24 | 0.06% | 515,740.74 | 0.03% |
| TBank GG Rate | 3 | 0.01% | 31,933.21 | 0.00% |
| Originator Rate | 13,283 | 30.95% | 296,831,148.15 | 16.49% |
| Grand Total | 42,921 | 100.00% | 1,799,837,444.92 | 100.00% |
| INDEX TYPE (FIXED CONVERTING TO FLO | | | | |
| 13 414 4 (0115) | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Libor 1 Month (CHF) Libor 3 Months (CHF) | 7 74 | 0.28% 2.91% | 316,714.40 2,852,065.56 | 0.36% 3.27% |
| ECB Tracker | 67 | 2.63% | 3,339,913.08 | 3.83% |
| Euribor 1 Month | 726 | 28.55% | 19,523,851.09 | 22.38% |
| Euribor 3 Months | 1,600 | 62.92% | 57,895,028.89 | 66.36% |
| Originator Rate | 69 | 2.71% | 3,312,313.36 | 3.80% |
| Grand Total | 2,543 | 100.00% | 87,239,886.38 | 100.00% |
| FIXED CONVERTING TO FLOATING - END | OF FIXED RATE PER | | | |
| TIRED CONVENTING TO LEGATING LEND | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 1 Jan 2016 - 31 Dec 2020 | 28 | 1.10% | 1,078,826.56 | 1.24% |
| 1 Jan 2021 + | 2,515 | 98.90% | 86,161,059.82 | 98.76% |
| Grand Total | 2,543 | 100.00% | 87,239,886.38 | 100.00% |
| SUBSIDISED VS. NON-SUBSIDISED LOANS | <u> </u> | | | |
| Subsidised flag | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 45,586 | 99.99% | 1,888,786,697.32 | 99.99% |
| Y | 6 | 0.01% | 183,628.89 | 0.01% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| SUBSIDISED LOANS | | | | |
| CODOLDIOLD LOTHIO | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Greek Government | 4 | 66.67% | 107,793.01 | 58.70% |
| OEK Subsidy | 2 | 33.33% | 75,835.88 | 41.30% |
| Grand Total | 6 | 100.00% | 183,628.89 | 100.00% |
| COMBINED LOANS | | | | |
| COMBINED ECONO | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 25,929 | 56.87% | 1,257,567,738.11 | 66.57% |
| Y | 19,663 | 43.13% | 631,402,588.10 | 33.43% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| Preferential Rate Euro | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 43,960 | 96.42% | 1,767,591,474.93 | 93.57% |
| Υ | 1,632 | 3.58% | 121,378,851.28 | 6.43% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| STAFF LOANS | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 43,208 | 94.77% | 1,727,235,769.54 | 91.44% |
| S | 2,384 | 5.23% | 161,734,556.67 | 8.56% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| ADD-ON LOANS | | | | |
| ADD ON LOANS | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 41,290 | 90.56% | 1,758,875,714.23 | 93.11% |
| Υ | 4,302 | 9.44% | 130,094,611.98 | 6.89% |
| Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| OCCUPANCY TYPES | | | | |
| OSOSI AIROT TITEO | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv |
| Owner occupied | 44,125 | 96.78% | 1,821,109,325.23 | 96.41% |
| Second home/Holiday houses | 1,353 | 2.97% | 63,869,321.43 | 3.38% |
| Buy-to-let/Non-Owner occupied | 65 | 0.14% | 2,395,514.40 | 0.13% |
| Other Grand Total | 49 | 0.11% | 1,596,165.15 | 0.08% |
| Orana Iolai | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |
| Top 15 Profession Euro | | | | |
| Other Destauring | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Other Professions | 41,249 | 90.47% 0.43% | 1,697,618,360.04 | 89.87% |
| Student Secretary | 197 244 | 0.43% 0.54% | 13,333,271.27 10,807,779.46 | 0.71% 0.57% |
| Sailor | 156 | 0.34% | 9,619,094.39 | 0.51% |
| Restaurateur | 271 | 0.59% | 15,022,208.06 | 0.80% |
| Receptionist | 228 | 0.50% | 12,129,223.15 | 0.64% |
| Farmer | 727 | 1.59% | 20,548,686.22 | 1.09% |
| Driver | 250 | 0.55% | 9,577,956.80 | 0.51% |
| Dentist Civil Engineer | 149 | 0.33% | 11,512,410.68 | 0.61% |
| Civil Engineer Accountant | 199 417 | 0.44% 0.91% | 12,638,068.93 21,858,756.97 | 0.67% 1.16% |
| Civil Servant - Primary School Teachers | 764 | 1.68% | 21,755,183.85 | 1.15% |
| Civil Servant - Nurse / Midwife | 235 | 0.52% | 9,062,979.92 | 0.48% |
| Retail Shop Owner | 263 | 0.58% | 14,982,811.64 | 0.79% |
| | 243 | 0.53% | 8,503,534.84 | 0.45% |
| Taxi Driver Grand Total | 45,592 | 100.00% | 1,888,970,326.21 | 100.00% |