EUROBANK S.A. Covered Bond II Programme

Investor Report

 Report No:
 140

 Reporting Date:
 21/2/2022

Period of Loan Data Reported: Starting Date Ending Date

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



Programme Details

01/01/2022

31/01/2022

as of 21/2/2022

| Series | Issue Date | ISIN | Moody's Pating | Moody's Rating Original Balance Interest F | | Mat | Maturity | |
|------------------|------------|--------------|------------------|--|--------------------|-----------|----------------|--|
| Series | Issue Date | IOIN | IVIOUGY'S INAUTY | (in Euro) | interest Nate | Final | Extended Final | |
| 3 | 8-Jun-10 | XS0515809662 | Baa2 | 620,000,000.00 | Euribor 3M + 0.50% | 20-Jul-23 | 22-Jul-24 | |
| 4 | 16-May-16 | XS1410482951 | Baa2 | 300,000,000.00 | Euribor 3M + 0,50% | 20-Feb-24 | 20-Feb-25 | |
| 5 | 19-Mar-18 | XS1795267514 | Baa2 | 150,000,000.00 | Euribor 3M + 0,50% | 21-Mar-22 | 20-Mar-23 | |
| 6 | 11-Jul-18 | XS1855456106 | Baa2 | 270,000,000.00 | Euribor 3M + 0.50% | 21-Mar-22 | 20-Mar-23 | |
| 7 | 4-Feb-21 | XS2297243987 | Baa2 | 600,000,000.00 | Euribor 3M + 0.50% | 20-May-22 | 20-May-23 | |
| 1,940,000,000.00 | | | | | | | | |

Fixed Rate Bonds 0% Liability WAL (in years) 0.92

| Series | Interest | Period | | | Current | Interest Accrued | Interest Paid |
|--------|------------|-----------|-------------|--------------|---------------|------------------|---------------|
| Series | Start date | End Date | Actual Days | Accrued Base | Interest Rate | Interest Accided | interest Faid |
| 3 | 20-Jan-22 | 20-Apr-22 | 32 | Act/360 | 0.0000% | 0.00 | • |
| 4 | 22-Nov-21 | 21-Feb-22 | 91 | Act/360 | 0.0000% | 0.00 | 0.00 |
| 5 | 20-Dec-21 | 21-Mar-22 | 63 | Act/360 | 0.0000% | 0.00 | • |
| 6 | 20-Jan-22 | 20-Apr-22 | 32 | Act/360 | 0.0000% | 0.00 | • |
| 7 | 22-Nov-21 | 21-Feb-22 | 91 | Act/360 | 0.0000% | 0.00 | 0.00 |

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

| | | As of | 31/01/2022 | | | 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 | 465,423,457.10 | 2,005,063,157.03 | 2,452,413,654.05 | 469,391,872.17 | 2,026,645,033.14 | 2,480,997,827.81 |
| A.2 | Aggregate Current Principal O/S balance (Bucket<=3) | 459,864,893.04 | 1,992,866,724.21 | 2,434,874,502.99 | 465,538,597.20 | 2,017,630,739.98 | 2,468,253,716.65 |
| A.3 | Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) | 384,499,800.57 | 1,867,416,739.81 | 2,236,985,944.51 | 387,047,342.85 | 1,889,496,642.57 | 2,264,143,184.87 |
| A.4 | Aggregate Original Principal O/S balance | 512,069,699.42 | 2,990,478,201.18 | 3,502,547,900.60 | 516,809,587.12 | 3,012,062,682.65 | 3,528,872,269.77 |
| A.5 | Average Current Principal O/S balance | 112,720.62 | 43,899.44 | 49,242.29 | 112,834.58 | 43,981.97 | 49,383.90 |
| A.6 | Average Original Principal O/S balance | 124,017.85 | 65,474.41 | 70,328.05 | 124,233.07 | 65,367.36 | 70,241.69 |
| A.7 | Maximum Current Principal O/S balance | 966,415.06 | 3,953,866.59 | 3,953,866.59 | 967,164.34 | 3,969,495.37 | 3,969,495.37 |
| A.8 | Maximum Original Principal O/S balance | 1,159,317.19 | 5,500,000.00 | 5,500,000.00 | 1,167,509.05 | 5,500,000.00 | 5,500,000.00 |
| A.9 | Total Number of Loans | 4,129 | 45,674 | 49,803 | 4,160 | 46,079 | 50,239 |
| A.10 | Weighted Average Seasoning (years) | 7.83 | 8.00 | 7.97 | 7.74 | 7.93 | 7.90 |
| A.11 | Weighted Average Remaining Maturity (years) | 20.74 | 19.83 | 20.00 | 20.80 | 19.89 | 20.05 |
| A.12 | Weighted Average Current Indexed LTV percent (%) | 88.93 | 61.27 | 66.32 | 89.73 | 61.40 | 66.59 |
| A.13 | Weighted Average Current Unindexed LTV percent (%) | 67.24 | 48.14 | 51.63 | 67.85 | 48.23 | 51.82 |
| A.14 | Weighted Average Original LTV percent (%) | 72.27 | 61.10 | 63.14 | 72.53 | 61.10 | 63.19 |
| A.15 | Weighted Average Interest Rate - Total (%) | 0.42 | 2.05 | 1.75 | 0.40 | 2.05 | 1.74 |
| A.16 | Weighted Average Interest Rate - (%) - Preferntial Rate | 0.55 | 1.15 | 0.87 | 0.52 | 1.16 | 0.86 |
| A.17 | OS Principal of Perfoming Loans - 0-29 dpd (%) | 91.56 | 93.13 | 92.84 | 92.32 | 94.46 | 94.07 |
| A.18 | OS Principal of In Arrears Loans - 30-59 dpd (%) | 4.35 | 4.55 | 4.51 | 4.92 | 3.84 | 4.04 |
| A.19 | OS Principal of In Arrears Loans - 60-89 dpd (%) | 2.90 | 1.71 | 1.93 | 1.94 | 1.25 | 1.38 |
| A.20 | OS Principal of In Arrears Loans - 90+ dpd (%) | 1.19 | 0.61 | 0.72 | 0.82 | 0.44 | 0.51 |
| A.21 | FX Rate | 1.0404 | | | 1.0331 | | |

| | Principal Receipts For Performing | | | As of | 31/01/2022 | | |
|-----|-------------------------------------|-------------|--------------|-------------|---------------|----------------------------------|---------------|
| -B- | Or Delinquent / In Arrears Loans | CH | lF . | EUI | ₹ | Total € (Calculated using fixing | g F/X Rate) |
| | Or Delinquent / III Arrears Loans | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| B.1 | Scheduled And Paid Repayments | 6,617 | 1,705,642.60 | 51,880 | 8,084,534.06 | 58,497 | 9,723,944.48 |
| B.2 | Partial Prepayments | 3 | 58,735.50 | 128 | 1,287,632.27 | 131 | 1,344,087.00 |
| B.3 | Whole Prepayments | 7 | 258,028.07 | 86 | 2,119,055.77 | 93 | 2,367,064.30 |
| B.4 | Total Principal Receipts (B1+B2+B3) | - | 2,022,406.17 | - | 11,491,222.10 | - | 13,435,095.77 |

| | Non-Principal Receipts For Performing | | | As of | | | |
|-----|---|-------------|------------|-------------|--------------|----------------------------------|--------------|
| -C- | Or Delinquent / In Arrears Loans | CI | ₽F. | EU | R | Total € (Calculated using fixing | g F/X Rate) |
| | Or Delinquent / III Arrears Loans | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| C.1 | Interest From Installments | 4,683 | 160,354.22 | 48,907 | 3,211,355.26 | 53,590 | 3,365,482.73 |
| C.2 | Interest From Overdues | 2,084 | 1,213.10 | 16,849 | 10,787.22 | 18,933 | 11,953.21 |
| C.3 | Total Interest Receipts (C1+C2) | - | 161,567.32 | - | 3,222,142.48 | - | 3,377,435.94 |
| C.4 | Levy 128 To Be Paid To Servicer (in case of an Event) | - | - | - | | - | - |

Part 2 - Portfolio Status

| | | | | As of | 31/01/2022 | | |
|-----|---|-------------|----------------|-------------|------------------|----------------------------------|------------------|
| -A- | Portfolio Status | CI | HF | EU | R | Total € (Calculated using fixing | g F/X Rate) |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| A.1 | Performing Loans | 3,823 | 426,122,289.15 | 41,495 | 1,867,341,615.31 | 45,318 | 2,276,917,056.63 |
| A.2 | Delinquent/In Arrears Loans 30 Day To 89 Days | 267 | 33,742,603.89 | 3,925 | 125,525,108.90 | 4,192 | 157,957,446.36 |
| A.3 | Totals (A1+ A2) | 4,090 | 459,864,893.04 | 45,420 | 1,992,866,724.21 | 49,510 | 2,434,874,502.99 |
| A.4 | In Arrears Loans 90 Days To 360 Days | 39 | 5,558,564.06 | 254 | 12,196,432.82 | 293 | 17,539,151.06 |
| A.5 | Denounced Loans | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| A.6 | Totals (A4+ A5) | 39 | 5,558,564.06 | 254 | 12,196,432.82 | 293 | 17,539,151.06 |

| | | | | As of 31/01/2022 | | | |
|-----|---|-------------|---------------|------------------|----------------|----------------------------------|----------------|
| -B- | Breakdown of In Arrears Loans Number Of Days Past Due | CI | HF | EU | R | Total € (Calculated using fixing | g F/X Rate) |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| B.1 | 30 Days < Installment <= 59 Days | 164 | 20,247,695.66 | 3,147 | 91,163,301.20 | 3,311 | 110,624,754.16 |
| B.2 | 60 Days < Installment <= 89 Days | 103 | 13,494,908.23 | 778 | 34,361,807.70 | 881 | 47,332,692.20 |
| B.3 | Total (B1+B2=A4) | 267 | 33,742,603.89 | 3,925 | 125,525,108.90 | 4,192 | 157,957,446.36 |
| B.4 | 90 Days < Installment <= 119 Days | 39 | 5,558,564.06 | 241 | 11,965,848.09 | 280 | 17,308,566.33 |
| B.5 | 120 Days < Installment <= 360 Days | 0 | 0.00 | 13 | 230,584.73 | 13 | 230,584.73 |
| B.6 | Total (B4+B5=A4) | 39 | 5,558,564.06 | 254 | 12,196,432.82 | 293 | 17,539,151.06 |

Part 3 - Replenishment Loans - Removed Loans

| | | | | | As of | 31/01/2022 | | |
|---|-----|--------------------------------|---------------------|---------------|---------------------|---------------|----------------------------------|---------------|
| | -A- | Loan Amounts During The Period | CI | 4F | EUI | R | Total € (Calculated using fixing | g F/X Rate) |
| | | · · | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans |
| Ţ | A.1 | Total Outstanding Balance | 0.00 | 2,064,899.32 | 0.00 | 10,136,592.66 | 0.00 | 12,121,309.42 |
| Ī | A.2 | Number of Loans | 0 | 23 | 0 | 313 | 0 | 336 |

| Ш | Statutory Tests | as of 31/1/2022 |
|---|-----------------|-----------------|
| | | |

| Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount | 1,940,000,000.00 0.00 1,940,000,000.00 | |
|--|--|------|
| Current Outstanding Balance of Loans | 2,452,413,654.05 | |
| A. Adjusted Outstanding Principal of Loans B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor | 2,236,985,944.51 4,308,438.32 0.00 0.00 8,926,111.11 | |
| Nominal Value (A+B+C+D-Z) | 2,232,368,271.72 | |
| Bonds / Nominal Value Assets Percentage | 2,086,021,505.38 | |
| Nominal Value Test Result | | Pass |
| Net Present Value Test | | Pass |
| Net Present Value Net Present Value of Liabilities | 2,597,605,330.43 1,948,589,492.01 | |
| Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities | 2,518,479,368.82 1,943,800,998.29 | Pass |
| Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities | 2,786,175,871.56 1,980,900,617.51 | Pass |
| Interest Rate Coverage Test | | Pass |
| Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year | 29,753,822.96 597,553.41 | |
| Parameters | | |
| LTV Cap Asset Percentage BoG Asset Percentage 3 Negative carry Margin | 80.00% 95.00% 93.00% 0.50% | |
| Reserve Ledger ⁴ | | |
| Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t | 268,829.17 126,509.37 0.00 268,829.17 | |
| | | |

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% (rom 95%) on 2016/03/07
 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_Principa |
| CHF EUR | 4,129 45.674 | 8.29% 91.71% | 447,350,497.02 2,005,063,157.03 | 18 81 |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100 |
| ORIGINAL LOAN AMOUNT | | | | |
| | Num of Loans | % of loans | Principal | 01/01/2020 |
| 0 - 37.500 37.501 - 75.000 | 16,480 17,039 | 33.09% 34.21% | 377,114,381.58 937,037,093.86 | 10 26 |
| 75.001 - 100.000 | 6,805 | 13.66% | 600,857,093.87 | 17 |
| 100.001 - 150.000 | 5,769 | 11.58% | 711,788,607.19 | 20 |
| 150.001 - 250.000 250.001 - 500.000 | 2,810 792 | 5.64% 1.59% | 530,010,486.32 259,010,955.90 | 15 7 |
| 500.001 + | 108 | 0.22% | 86,729,281.88 | 2 |
| Grand Total | 49,803 | 100.00% | 3,502,547,900.60 | 100 |
| OUTSTANDING LOAN AMOUNT | | | | |
| 0 - 37.500 | Num of Loans 27,107 | % of loans 54.43% | Principal Euro Equiv. 507,575,258.20 | % of Principal Euro E |
| 37.501 - 75.000 | 13,380 | 26.87% | 708,393,121.35 | 28 |
| 75.001 - 100.000 | 3,846 | 7.72% | 331,265,628.76 | 13 |
| 100.001 - 150.000 150.001 - 250.000 | 3,294 1,619 | 6.61% 3.25% | 396,635,877.34 301,249,653.88 | 16 12 |
| 250.001 - 500.000 | 488 | 0.98% | 156,650,379.79 | 6 |
| 500.001 + | 69 | 0.14% | 50,643,734.74 | 2 |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100 |
| ORIGINATION DATE | | | | |
| 1990-2004 | Num of Loans 8,369 | % of loans 16.80% | Principal Euro Equiv. 188,182,621.56 | % of Principal Euro E |
| 2005 | 3,298 | 6.62% | 136,412,962.64 | 5 |
| 2006 | 4,198 | 8.43% | 190,412,621.39 | 7 |
| 2007 2008 | 3,475 2,052 | 6.98% 4.12% | 184,627,763.80 107,628,027.79 | 7 |
| 2009 | 1,501 | 3.01% | 73,053,432.78 | 2 |
| 2010 | 2,114 | 4.24% | 110,102,714.76 | 4 |
| 2011 2012 | 2,105 1,934 | 4.23% 3.88% | 94,175,050.30 64,493,111.61 | 3 2 |
| 2013 | 1,403 | 2.82% | 42,896,128.40 | 1 |
| 2014 | 670 | 1.35% | 22,111,192.84 | 0 |
| 2015 2016 | 521 503 | 1.05% 1.01% | 23,602,856.10 26,294,787.28 | 0 |
| 2017 | 620 | 1.24% | 30,301,258.60 | 1 |
| 2018 | 1,282 | 2.57% | 51,377,144.71 | 2 |
| 2019 2020 | 2,708 | 5.44% 15.61% | 175,549,488.63 | 7 22 |
| 2021 | 7,774 5,276 | 10.59% | 561,198,795.60 369,993,695.26 | 15 |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100 |
| MATURITY DATE | | | | |
| 2021 - 2025 | Num of Loans 4,724 | % of loans 9.49% | Principal Euro Equiv. 49,466,988.43 | % of Principal Euro Ec |
| 2021 - 2025 2026 - 2030 | 9,520 | 19.12% | 227,797,375.11 | 9 |
| 2031 - 2035 | 8,299 | 16.66% | 348,253,178.00 | 14 |
| 2036 - 2040 2041 - 2045 | 8,543 7,016 | 17.15% 14.09% | 493,872,298.57 440,744,069.92 | 20 17 |
| 2041 - 2045 2046 + | 11,701 | 23.49% | 892,279,744.03 | 36 |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100 |
| REMAIN. TIME TO MATURITY | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro E |
| 0 - 40 months 40.01 - 60 months | 3,148 3,965 | 6.32% 7.96% | 32,910,354.03 50,943,424.97 | 1 2 |
| 60.01 - 90 months | 3,783 | 7.60% | 89,522,039.80 | 3 |
| 90.01 - 120 months 120.01 - 150 months | 5,268 | 10.58% | 171,357,172.12 | 6 |
| 120.01 - 150 months 150.01 - 180 months | 3,562 4,776 | 7.15% 9.59% | 145,919,488.64 230,072,756.02 | 5 9 |
| over 180 months | 25,301 | 50.80% | 1,731,688,418.47 | 70 |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100 |
| INTEREST RATE | | | | |
| 0.00% - 1.00% | Num of Loans 7,378 | % of loans 14.81% | Principal Euro Equiv. 614,524,214.26 | % of Principal Euro E |
| 0.00% - 1.00% 1.01% - 2.00% | 21,558 | 43.29% | 1,117,198,538.77 | 25 45 |
| 2.01% - 3.00% | 4,969 | 9.98% | 195,140,319.66 | 7 |
| 3.01% - 4.00% 4.01% - 5.00% | 7,076 5,963 | 14.21% 11.97% | 335,355,435.61 135,685,725.87 | 13 5 |
| 4.01% - 5.00% 5.01% - 6.00% | 1,012 | 2.03% | 26,039,500.17 | 1 |
| 6.01% - 7.00% | 637 | 1.28% | 12,570,141.38 | 0 |
| 7.01% + Grand Total | 1,210 49,803 | 2.43% 100.00% | 15,899,778.33 2,452,413,654.05 | 0 100 |
| | 70,000 | 100.0076 | 2, .02, 7 10,007.00 | 100 |
| CURRENT LTV_Indexed | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro E |
| 0.00% - 20.00% | 11,655 | 23.40% | 182,203,433.68 | 7 |
| 20.01% - 30.00% | 6,024 | 12.10% | 200,587,975.06 | 8 |
| 30.01% - 40.00% 40.01% - 50.00% | 5,578 4,897 | 11.20% 9.83% | 234,340,334.90 248,437,741.43 | 9 10 |
| 40.01% - 50.00% 50.01% - 60.00% | 4,634 | 9.83% | 270,852,854.04 | 11 |
| 60.01% - 70.00% | 4,096 | 8.22% | 266,381,293.72 | 10 |
| 70.01% - 80.00% 80.01% - 90.00% | 3,293 2,535 | 6.61% 5.09% | 228,406,582.40 | 9 |
| 80.01% - 90.00% 90.01% - 100.00% | 2,535 | 5.09% 4.65% | 184,245,723.69 184,865,927.71 | 7 |
| | | 9.58% | 452,091,787.43 | 18 |
| 100.00% + Grand Total | 4,773 49,803 | 100.00% | 2,452,413,654.05 | 100 |

| CURRENT LTV Unindexed | | | | |
|--|--|---|--|--|
| CURRENT LTV_Unindexed | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 14,351 | 28.82% | 265,668,644.10 | 10.83% |
| 20.01% - 30.00% | 7,215 | 14.49% | 276,080,929.47 | 11.26% |
| 30.01% - 40.00% | 6,706 | 13.47% | 324,266,967.12 | 13.22% |
| 40.01% - 50.00% | 5,818 | 11.68% | 336,709,945.72 | 13.73% |
| 50.01% - 60.00% | 5,100 | 10.24% | 342,553,542.60 | 13.97% |
| 60.01% - 70.00% | 4,720 | 9.48% | 356,290,896.07 | 14.53% |
| 70.01% - 80.00% | 3,475 | 6.98% | 286,434,726.57 | 11.68% |
| 80.01% - 90.00% | 1,370 | 2.75% | 142,849,337.77 | 5.82% |
| 90.01% - 100.00% | 545 | 1.09% | 58,645,177.75 | 2.39% |
| 100.00% + | 503 | 1.01% | 62,913,486.89 | 2.57% |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100.00% |
| ORIGINAL LTV | | | | |
| 0.00% - 20.00% | Num of Loans 4,520 | % of loans 9.08% | Principal Euro Equiv. 88,098,265.47 | % of Principal Euro Equiv. 3.59% |
| 20.01% - 30.00% | 5,321 | 10.68% | 151,830,595.42 | 6.19% |
| 30.01% - 40.00% | 6,291 | 12.63% | 233,178,242.27 | 9.51% |
| 40.01% - 50.00% | 6,973 | 14.00% | 314,307,844.74 | 12.82% |
| 50.01% - 60.00% | 6,821 | 13.70% | 358,444,774.50 | 14.62% |
| 60.01% - 70.00% | 6,207 | 12.46% | 361,631,150.35 | 14.75% |
| 70.01% - 80.00% | 6,595 | 13.24% | 420,739,939.65 | 17.16% |
| 80.01% - 90.00% | 3,536 | 7.10% | 253,087,384.93 | 10.32% |
| 90.01% - 100.00% | 2,141 | 4.30% | 174,783,030.35 | 7.13% |
| 100.00% + | 1,398 | 2.81% | 96,312,426.38 | 3.93% |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100.00% |
| LOCATION OF PROPERTY | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Attica | 21,728 | 43.63% | 1,261,621,920.96 | 51.44% |
| Thessaloniki | 6,938 | 13.93% | 337,520,241.51 | 13.76% |
| Macedonia | 5,202 | 10.45% | 188,605,623.87 | 7.69% |
| Peloponnese | 3,603 | 7.23% | 148,546,828.73 | 6.06% |
| Thessaly | 3,198 | 6.42% | 117,912,307.66 | 4.81% |
| Sterea Ellada | 2,661 | 5.34% | 101,559,319.55 | 4.14% |
| Creta Island | 1,848 | 3.71% | 88,477,419.93 | 3.61% |
| Ionian Islands | 741 | 1.49% | 34,261,952.07 | 1.40% |
| Thrace | 1,156 | 2.32% | 43,688,308.36 | 1.78% |
| Epirus | 1,269 1,459 | 2.55% 2.93% | 45,102,865.55 | 1.84% 3.47% |
| Aegean Islands Grand Total | 49,803 | 100.00% | 85,116,865.86 2,452,413,654.05 | 100.00% |
| | 10,000 | 10010070 | 2,102,110,001100 | 10010070 |
| SEASONING | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 12 | 3,195 | 6.42% | 230,570,146.11 | 9.40% |
| 12 - 24 | 9,026 | 18.12% | 634,380,526.84 | 25.87% |
| 24 - 36 | 3,355 | 6.74% | 234,462,815.46 | 9.56% |
| | | | | |
| 36 - 60 | | | | |
| 36 - 60 60 - 96 | 1,985 1,644 | 3.99% 3.30% | 83,321,145.03 73,223,366.32 | 3.40% 2.99% |
| | 1,985 | 3.99% | 83,321,145.03 | 3.40% |
| 60 - 96 | 1,985 1,644 | 3.99% 3.30% | 83,321,145.03 73,223,366.32 | 3.40% 2.99% |
| 60 - 96 over 96 | 1,985 1,644 30,598 | 3.99% 3.30% 61.44% | 83,321,145.03 73,223,366.32 1,196,455,654.28 | 3.40% 2.99% 48.79% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM | 1,985 1,644 30,598 49,803 | 3.99% 3.30% 61.44% 100.00% | 83,321,145.03 73,223,366.32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. | 3.40% 2.99% 48.79% 100.00% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years | 1,985 1,644 30,598 49,803 Num of Loans | 3.99% 3.30% 61.44% 100.00% % of loans | 83,321,145.03 73,223,366.32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years | 1,985 1,644 30,598 49,803 Num of Loans | 3,99%, 3,30% 61,44%, 100,00%, % of loans 0,05%, 2,92% | 83,321,145.03 73,223,366.32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284,19 136,491,673.39 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753,85 435,287,043.79 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years | Num of Loans Num of Loans 27 1,454 4,589 8,201 9,131 14,039 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917,07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075,77 547,329,839,78 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917,07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 28.80% 22.32% 11.91% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total | Num of Loans Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 9.21% 16.47% 18.33% 28.19% 14.70% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066.23 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 28.80% 22.32% 11.91% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 33 - 35 years 45 years + Grand Total REAL ESTATE TYPE | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 | 3.99%, 3.30% 61.44% 100.00% % of loans 0.05%, 2.92%, 9.21% 16.447%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043,77 706,282,075.77 547,329,839,78 292,100,066.23 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats | Num of Loans | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 21.32% 11.91% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses | Num of Loans Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 9.21% 16.47% 18.33% 28.19% 14.70% 10.12% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066,23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total | Num of Loans | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses | Num of Loans Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans 49,803 | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066,23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 6.88% 30.12% 100.00% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 | 3.99%, 3.30% 61.44% 100.00% % of loans 0.05%, 2.92%, 9.21% 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075,77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% 10.12% 100.00% % of loans 73.82% 26.18% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753,55 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066,23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% |
| 60 - 96 | Num of Loans Num of Loans 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 9.21% 16.47% 18.33% 28.19% 14.70% 10.12% 100.00% % of loans 73.82% 26.18% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 55.23% |
| 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 33 - 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 9,815 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% 101.2% 100.00% % of loans 73.82% 26.18% 100.00% % of loans | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753,854 435,287,043.79 706,282,075,77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% |
| 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 + 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 1,945 49,803 Num of Loans 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans 9,669 23,218 9,815 154 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% 10.12% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.21% 46.62% 19.71% 0.31% | 83,321,145,03 73,223,366,32 1,196,455,654.28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 22.33% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% 18.28% 0.42% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) | Num of Loans Num of Loans Num of Loans 1,985 1,644 30,598 49,803 Num of Loans 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 9,21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,906.30 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% |
| 60 - 96 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 35 years 35 years 45 - 40 years 16 - 15 years 17 - 10 years 18 - 10 years 19 - 15 years 26 - 16 years 27 - 17 years 28 - 18 years 29 - 18 years 29 - 18 years 30 - 35 years 30 - 35 years 30 ye | Num of Loans Num of Loans Num of Loans 1,944 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans 9,667 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 11.33% 28.19% 14.70% 10.12% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.21% 46.62% 19.71% 0.31% 1.22% 0.03% 1.22% 1.22% 1.22% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753,85 435,287,043.79 706,282,075.77 547,329,839,78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883,91 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 12.31% 17.75% 28.80% 21.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 11.91% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 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) Purchase (re-mortgage) | Num of Loans Num of Loans Num of Loans 1,985 1,644 30,598 49,803 Num of Loans 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 9,21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% 0.42% 1.62% 1.14% |
| 60 - 96 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 35 years 35 years 45 - 40 years 16 - 15 years 17 - 10 years 18 - 10 years 19 - 15 years 26 - 16 years 27 - 17 years 28 - 18 years 29 - 18 years 29 - 18 years 30 - 35 years 30 - 35 years 30 ye | Num of Loans Num of Loans Num of Loans 1,944 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans 9,667 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 11.2%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 19.21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, 12.04%, 1100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.88% 53.23% 18.28% 1.42% 1.62% 1.62% 1.14% 6.24% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Forand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,559 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 | 3.99%, 3.30%, 61.44%, 100.00%, 8 of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, 8 of loans 73.82%, 26.18%, 100.00%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, 12.04%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753,854 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 53.23% 18.28% 0.42% 1.14% 6.24% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 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) Equity Release Grand Total | Num of Loans Num of Loans Num of Loans 1,944 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans 9,667 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 11.2%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 19.21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, 12.04%, 1100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.88% 53.23% 18.28% 1.42% 1.62% 1.62% 1.14% 6.24% |
| 60 - 96 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 36 - 35 years 37 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon | Num of Loans Num of Loans | 3.99%, 3.30%, 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 101.2%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 19.21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.89%, 100.00%, % of loans | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673,39 301,873,753,55 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,663,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 9.01% 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.18% 61.28% 62.48% 62.48% 62.48% 62.48% 62.48% 62.49% 63.4 |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total | Num of Loans Num of Loans Num of Loans 77 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans Num of Loans Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 48,544 1,259 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% 10.12% 100.00% % of loans 19.21% 46.62% 19.71% 0.31% 1.22% 0.89% 12.04% 100.00% % of loans 97.47% 2.53% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284,19 136,491,673,39 301,873,753.85 435,287,043.79 706,282,075,77 547,329,839.78 292,100,066,23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,845,940 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 Principal Euro Equiv. 2,415,073,643.33 37,340,010,72 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 1.34% 5.57% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 9.01% 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.18% 61.28% 62.48% 62.48% 62.48% 62.48% 62.48% 62.49% 63.4 |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 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 | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 36,767 13,036 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 Num of Loans Num of Loans Num of Loans Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 14.70% 101.12% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.21% 46.62% 19.71% 0.31% 1.22% 0.89% 12.04% 100.00% % of loans 97.47% 2.53% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 Principal Euro Equiv. 2,415,073,643.33 37,340,010.72 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 11.91% 62.42% 1.14% 62.24% 1.14% 62.24% 1.100.00% % of Principal Euro Equiv. 98.48% 1.52% 100.00% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating | Num of Loans Num of Loans | 3.99%, 3.30% 61.44% 100.00% % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 19.21%, 46.62%, 19.71%, 0.31%, 1.22%, 0.31%, 1.22%, 0.39%, 100.00%, % of loans 97.47%, 2.53%, 100.00%, | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673,39 301,873,753,54 435,287,043,79 706,282,075,77 547,329,839,78 292,100,066,23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763,82 1,305,345,994.00 448,184,842,16 10,189,096.30 39,790,270.13 27,965,803,91 2,452,413,654.05 Principal Euro Equiv. 2,415,073,643,33 37,340,010,72 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 21.191% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% 1.42% 1.62% 1.62% 1.62% 1.62% 1.52% 1.00.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Faulty Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 Num of Loans Num of Loans Num of Loans 48,544 1,259 49,803 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 11.12% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.21% 46.62% 4.62% 19.71% 0.31% 1.22% 0.89% 12.04% 1100.00% % of loans 97.47% 2.53% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 9.06 Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 11.4% 62.4% 100.00% % of Principal Euro Equiv. 11.52% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 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) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating Fixed Converting to Floating Fixed to Maturity | 1,985 1,644 30,598 49,803 Num of Loans 1,27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 16,767 13,036 49,803 Num of Loans 1,259 49,803 Num of Loans 1,259 49,803 Num of Loans 1,259 49,803 | 3.99%, 3.30% 61.44%, 100.00%, % of loans 0.05%, 2.92%, 9.21%, 16.47%, 18.33%, 28.19%, 14.70%, 10.12%, 100.00%, % of loans 73.82%, 26.18%, 100.00%, % of loans 97.47%, 0.31%, 1.22%, 0.89%, 12.04%, 100.00%, % of loans 97.47%, 2.55%, 100.00%, % of loans 97.47%, 2.55%, 100.00%, % of loans | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,506.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 Principal Euro Equiv. 2,415,073,643.33 37,340,010.72 2,452,413,654.05 Principal Euro Equiv. 2,415,073,643.33 37,340,010.72 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 69.88% 30.12% 100.00% % of Principal Euro Equiv. 19.08% 53.23% 18.28% 0.42% 1.62% 1.62% 1.62% 1.62% 1.62% 1.62% 1.55% 100.00% % of Principal Euro Equiv. 98.48% 1.52% 1.52% 100.00% |
| 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Faulty Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating | 1,985 1,644 30,598 49,803 Num of Loans 27 1,454 4,589 8,201 9,131 14,039 7,321 5,041 49,803 Num of Loans 9,569 23,218 9,815 154 609 443 5,995 49,803 Num of Loans Num of Loans Num of Loans 48,544 1,259 49,803 | 3.99% 3.30% 61.44% 100.00% % of loans 0.05% 2.92% 9.21% 16.47% 18.33% 28.19% 11.12% 100.00% % of loans 73.82% 26.18% 100.00% % of loans 19.21% 46.62% 4.62% 19.71% 0.31% 1.22% 0.89% 12.04% 1100.00% % of loans 97.47% 2.53% 100.00% | 83,321,145,03 73,223,366,32 1,196,455,654,28 2,452,413,654.05 Principal Euro Equiv. 260,917.07 32,788,284.19 136,491,673.39 301,873,753.85 435,287,043.79 706,282,075.77 547,329,839.78 292,100,066.23 2,452,413,654.05 Principal Euro Equiv. 1,713,850,047.97 738,563,606.08 2,452,413,654.05 Principal Euro Equiv. 467,931,763.82 1,305,345,994.00 448,184,842.16 10,189,096.30 39,790,270.13 27,965,803.72 153,005,883.91 2,452,413,654.05 | 3.40% 2.99% 48.79% 100.00% % of Principal Euro Equiv. 0.01% 1.34% 5.57% 12.31% 17.75% 28.80% 22.32% 11.91% 100.00% % of Principal Euro Equiv. 9.06 Principal Euro Equiv. 10.00% % of Principal Euro Equiv. 11.4% 62.4% 100.00% % of Principal Euro Equiv. 11.52% 100.00% |

| INDEX TYPE (FLOATING) | | | | |
|---|---|---|--|---|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Libor 1 Month (CHF) | 2,587 | 5.61% | 282,119,570.36 | 12.38% |
| Libor 3 Months (CHF) | 1,485 | 3.22% | 162,824,306.71 | 7.14% |
| ECB Tracker | 9,924 | 21.52% | 366,682,343.37 | 16.09% |
| Euribor 1 Month | 4,449 | 9.65% | 266,160,066.13 | 11.68% |
| Euribor 3 Months | 20,327 | 44.07% | 1,063,950,492.11 | 46.69% |
| Libor 1 Month (Euro) | 86 | 0.19% | 1,909,187.42 | 0.08% |
| Eurobank OEK's Rate | 164 | 0.36% | 2,942,406.24 | 0.13% |
| Euribor 6 Months | 1 | 0.00% | 10,768.41 | 0.00% |
| TBank OEK's Rate | 23 | 0.05% | 479,515.01 | 0.02% |
| TBank GG Rate | 7 | 0.02% | 212,216.08 | 0.01% |
| Originator Rate | 7,068 | 15.32% | 131,597,878.92 | 5.77% |
| Grand Total | 46,121 | 100.00% | 2,278,888,750.76 | 100.00% |
| INDEX TYPE (FIXED CONVERTING TO F | LOATING) | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Libor 1 Month (CHF) | 6 | 0.17% | 297,272.15 | 0.17% |
| Libor 3 Months (CHF) | 13 | 0.36% | 438,674.34 | 0.25% |
| ECB Tracker | 77 | 2.14% | 2,926,650.72 | 1.70% |
| Euribor 1 Month | 680 | 18.92% | 16,774,223.92 | 9.74% |
| Euribor 3 Months | 2,695 | 74.97% | 147,084,327.73 | 85.42% |
| Originator Rate | 124 | 3.45% | 4,677,295.53 | 2.72% |
| Grand Total | 3,595 | 100.00% | 172,198,444.39 | 100.00% |
| FIXED CONVERTING TO FLOATING - EN | D OF FIXED RATE PER. | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 1 Jan 2022 - 31 Dec 2022 1 Jan 2023 - 31 Dec 2023 | 768 607 | 21.36% | 21,689,482.29 17,780,583.84 | 12.60% |
| | | 16.88% | , , | 10.33% |
| 1 Jan 2024 - 31 Dec 2025 | 119 | 3.31% | 5,333,132.47 | 3.10% |
| 1 Jan 2026 - 31 Dec 2030 1 Jan 2031 - 31 Dec 2035 | 411 540 | 11.43% | 23,623,927.28 28,838,635.79 | 13.72% |
| 1 Jan 2031 - 31 Dec 2035 1 Jan 2036 - 31 Dec 2040 | | 15.02% 15.72% | | 16.75% |
| 1 Jan 2036 - 31 Dec 2040 1 Jan 2041 + | 565 585 | 15.72% 16.27% | 33,221,978.94 41,710,703,78 | 19.29% 24.22% |
| Grand Total | 3,595 | 16.27% 100.00% | 41,710,703.78 172,198,444.39 | 24.22% 100.00% |
| | | 100.00% | 112,130,444.39 | 100.00% |
| SUBSIDISED VS. NON-SUBSIDISED LOA | NS Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 49,789 | % of loans 99.97% | 2,451,896,773.14 | 99.98% |
| V | 49,769 | 0.03% | 516,880.91 | 0.02% |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100.00% |
| | | | | |
| SUBSIDISED LOANS | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Greek Government | 13 | 92.86% | 515,265.19 | 99.69% |
| OEK Subsidy | 1 | 7.14% | 1,615.72 | 0.31% |
| Grand Total | 14 | 100.00% | 516,880.91 | 100.00% |
| COMBINED LOANS | | | | |
| | Num of Loans | | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 41,473 | 83.27% | 2,153,966,426.24 | 87.83% |
| Υ | 8,330 | 16.73% | 298,447,227.81 | 12.17% |
| Grand Total | 49,803 | 100.00% | 2,452,413,654.05 | 100.00% |
| Preferential Rate Euro | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | |
| N | | | | % of Principal Euro Equiv. |
| | 48,763 | 97.91% | 2,381,862,779.17 | 97.12% |
| <u>Y</u> | 1,040 | 97.91% 2.09% | 2,381,862,779.17 70,550,874.88 | 97.12% 2.88% |
| र Grand Total | | 97.91% | 2,381,862,779.17 | 97.12% |
| Y Grand Total STAFF LOANS | 1,040 | 97.91% 2.09% | 2,381,862,779.17 70,550,874.88 | 97.12% 2.88% |
| | 1,040 | 97.91% 2.09% 100.00% | 2,381,862,779.17 70,550,874.88 | 97.12% 2.88% |
| | 1,040 49,803 Num of Loans 47,539 | 97.91% 2.09% 100.00% % of loans 95.45% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% |
| STAFF LOANS N S | 1,040 49,803 Num of Loans 47,539 2,264 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% | 2,381,862,779.17' 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% |
| STAFF LOANS | 1,040 49,803 Num of Loans 47,539 | 97.91% 2.09% 100.00% % of loans 95.45% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% |
| STAFF LOANS N S Grand Total | 1,040 49,803 Num of Loans 47,539 2,264 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% | 2,381,862,779.17' 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% |
| STAFF LOANS N S Grand Total ADD-ON LOANS | 1,040 49,803 Num of Loans 47,539 2,264 49,803 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. |
| STAFF LOANS N S Grand Total | 1,040 49,803 Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y | 1,040 49,803 Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 91.22% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% |
| STAFF LOANS N S Grand Total ADD-ON LOANS | 1,040 49,803 Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y | Num of Loans 47,539 2,264 49,803 Num of Loans 47,539 47,539 49,803 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 91.22% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662,36 2,452,413,654.05 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 | % of loans % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 90.88% 9.12% 90.88% 9.12% 90.88% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261,77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662,36 2,452,413,654.05 Principal Euro Equiv. 2,347,411,973.52 98,072,874.79 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 | % of loans 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 84 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 90.88% 9.12% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872.662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 | % of loans 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 84 49,803 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662,36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 84 49,803 Num of Loans | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% % of loans | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 84 49,803 Num of Loans 13,293 | % of loans 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.17% 100.00% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 Principal Euro Equiv. 756,829,637.25 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees | Num of Loans Num of Loans 17,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 49,803 Num of Loans 13,293 6,995 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.15% 101.00% % of loans 96.69% 4.05% 14.05% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662,36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 84 49,803 Num of Loans 13,293 6,995 8,747 | 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% % of loans 26.69% 14.05% 17.56% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 Principal Euro Equiv. 756,829,637.25 358,716,963.59 309,042,760.15 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 4,84 49,803 Num of Loans 13,293 6,995 8,747 2,771 | % of loans 95.45% 4.55% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% % of loans 95.63% 4.05% 1.55% 5.56% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 Principal Euro Equiv. 756,829,637.25 358,716,963.59 309,042,760.15 181,774,984.28 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Private Employees Pensioner Other Self employed Civil Servant | Num of Loans Num of Loans 17,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 47,629 2,016 74 49,803 Num of Loans 13,293 6,995 8,747 2,771 4,593 | % of loans 95.45% 4.55% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% % of loans 26.69% 14.05% 17.56% 5.56% 9.22% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261,77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662,36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 Principal Euro Equiv. 756,829,637.25 358,716,963.59 309,042,760.15 181,774,984.28 177,561,459.33 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 110.00% |
| STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Pensioner Other Self employed Civil Servant Unemployed | Num of Loans Num of Loans 47,539 2,264 49,803 Num of Loans 45,262 4,541 49,803 Num of Loans 17,629 2,016 74 84 49,803 Num of Loans 13,293 6,995 8,747 2,771 4,593 3,740 | % of loans 97.91% 2.09% 100.00% % of loans 95.45% 4.55% 100.00% % of loans 90.88% 9.12% 100.00% % of loans 95.63% 4.05% 0.15% 0.17% 100.00% % of loans 26.69% 14.05% 5.56% 9.22% 7.51% | 2,381,862,779.17 70,550,874.88 2,452,413,654.05 Principal Euro Equiv. 2,301,648,392.28 150,765,261.77 2,452,413,654.05 Principal Euro Equiv. 2,293,540,991.69 158,872,662.36 2,452,413,654.05 Principal Euro Equiv. 2,347,211,973.52 98,072,874.79 3,493,259.16 3,635,546.58 2,452,413,654.05 Principal Euro Equiv. 756,829,637.25 358,716,963.59 309,042,760.15 181,774,984.28 177,561,459.33 162,480,942.47 | 97.12% 2.88% 100.00% % of Principal Euro Equiv. 93.85% 6.15% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 95.71% 4.00% 0.14% 0.15% 100.00% % of Principal Euro Equiv. 97.72% % of Principal Euro Equiv. 7.24% 7.24% 6.63% |
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