# EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond I Programme

Investor Report

 Report No:
 117

 Reporting Date:
 20/1/2020

Period of Loan Data Reported:	Starting Date	Ending Date
Period of Loan Data Reported:	1/12/2019	31/12/2019

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

#### Programme Details

Series	Issue Date	ISIN	Balance	R	ating	Interest Rate	Final Maturity	Extended
Oches	100de Date	10114	(in Euro)	S&P	Moody's	morostrato	1 mai watanty	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB+	Baa1	2.75%	2-Nov-20	2-Nov-50
	500,000,000.00							
Series	Interest	Period	Δctua	l Davs	Accrued Base	Current	Interest Accrued	Interest Paid
Oches	Start date	End Date	ricida	Days	7 tool aca base	Interest Rate	microst / toorded	interest i alu
5	2-Nov-19	2-Nov-20	7	9	Act/Act	2.75%	2.967.896.17	

pility WAL (in years)

0.84

Summary Loan Portfolio - Status - Removals & Replenishments - Swap Details

## Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As o	of	At Issue (*)
-A-	MONTGAGE FOOE SUMMANT INFO	31/12/2019	30/11/2019	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	652,695,682.77	660,092,644.66	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	652,690,012.73	659,899,753.34	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	645,434,135.99	652,349,518.06	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,175,055,038.28	1,183,268,776.50	998,036,434.95
A.5	Average Current Principal O/S balance	43,819.78	44,053.17	54,726.18
A.6	Average Original Principal O/S balance	78,889.23	78,968.82	80,396.04
A.7	Maximum Current Principal O/S balance	898,358.12	902,986.81	808,018.69
A.8	Maximum Original Principal O/S balance	1,600,000.00	1,600,000.00	1,000,000.00
A.9	Total Number of Loans	14,895	14,984	12,414
A.10	Weighted Average Seasoning (years)	10.26	10.19	8.23
A.11	Weighted Average Remaining Maturity (years)	15.75	15.79	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	49.32	49.52	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	38.57	38.70	44.50
A.14	Weighted Average Original LTV percent (%)	57.65	57.72	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.92	2.93	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.18	1.18	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.20	99.29	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.67	0.48	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.14	0.20	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.03	0.00

<sup>(\*)</sup> Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	t Period	Previous	s Period
-6-	Trincipal Receipts For Ferforming Or Delinquent / III Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	17,915	4,310,637.01	15,980	3,961,643.76
B.2	Partial Prepayments	60	380,580.46	38	265,058.00
B.3	Whole Prepayments	0	0.00	4	200,154.68
B.4	Total Principal Receipts (B1+B2+B3)	-	4,691,217.47	-	4,426,856.44

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	nt Period	Previous	s Period
-0-	Non-i fincipal Receipts for Ferforming of Demiquent / III Afrea's Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	18,509	1,689,613.61	16,343	1,485,318.04
C.2	Interest From Overdues	2,924	2,375.26	2,602	2,027.18
C.3	Total Interest Receipts (C1+C2)	-	1,691,988.87	-	1,487,345.22
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-



### Part 2 - Portfolio Status

-A-	Portfolio Status	As of	31/12/2019	As at Previ	ous Period
	i Ortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,786	647,446,583.00	14,881	655,383,607.55
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	108	5,243,429.73	96	4,516,145.79
A.3	Totals (A1+ A2)	14,894	652,690,012.73	14,977	659,899,753.34
A.4	In Arrears Loans 90 Days To 360 Days	1	5,670.04	7	192,891.32
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	5,670.04	7	192,891.32

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	31/12/2019	As at Previo	ous Period
þ	Breakdown of in Arrears Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	86	4,357,539.84	71	3,194,082.58
B.2	60 Days < Installment <= 89 Days	22	885,889.89	25	1,322,063.21
B.3	Total (B1+B2=A2)	108	5,243,429.73	96	4,516,145.79
B.4	90 Days < Installment <= 119 Days	1	5,670.04	6	161,964.20
B.5	120 Days < Installment <= 360 Days	0	0.00	1	30,927.12
B.6	Total (B4+B5=A4)	1	5.670.04	7	192.891.32

## Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	945,975.62
A.2	Number of Loans	0	69

Ш	Statutory Tests	as of 31/12/201	9
	Outstanding Bonds Principal	500,000,000.00	
	Outstanding Accrued Interest on Bonds <sup>1</sup>	2,254,098.36	
	Total Bonds Amount	502,254,098.36	
	Current Outstanding Balance of Loans	652,695,682.77	
	Adjusted Outstanding Principal of Loans <sup>2</sup>	645,434,135.99	
	Accrued Interest on Loans	1,670,721.82	
	Outstanding Principal & accrued Interest of Marketable Assets  Aggregate Amount standing to the Credit of Trans Account, evel Commission Rec	0.00 0.00	
	Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.  WAV CB maturity x OS principal amount x Neg. Carry Factor	2.131.944.44	
۷.	Nominal Value (A+B+C+D-Z)	644,972,913.37	
	Bonds / Nominal Value Assets Percentage	627,817,622.95	
	Nominal Value Test Result	- /- /	Pass
	Net Present Value Test		Pass
	Net Present Value	815,783,911.38	
	Net Present Value of Liabilities	515, 196, 727. 19	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	800,791,374.43	
	Net Present Value of Liabilities	506,659,473.16	
	Parallel shift -200bps of current interest rate curve	000 550 404 04	Pass
	Net Present Value Net Present Value of Liabilities	836,556,481.91 524,055,304.57	
	TOUT FOOD FAIRE OF ENDINGE	GE 1,000,004.01	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,471,615.93	
	Interest due on all series of covered bonds during 1st year	13,750,000.00	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage <sup>3</sup>	80.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger <sup>4</sup>		
	Opening Balance	13,750,000.00	
	Required Reserve Amount	13,750,000.00	
	Amount credited to the account to bring balance to Required Amount  Available (Outstanding) Reserve Amount	0.00 13,750,000.00	
	· · · · · · · · · · · · · · · · · · ·	10,100,000.00	

<sup>Outstanding Accrued Interest on Bonds as at end date of data 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.
Committed Asset Percentage undeated to 80% (from 95%) to 10516/20/10
Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)</sup> 

	Portioilo	Stratifications		
ORIGINAL LOAN AMOUNT	Num of I	0/ of loca-	Dishurand Assessed	0/ cf D:-1
0 - 37.500	Num of loans 1,865	% of loans 12.52%	Disbursed Amount 54,818,984.19	% of Disbu
37.501 - 75.000	6,930	46.53%	391,154,593.33	
75.001 - 100.000	3,098	20.80%	276,615,018.73	
100.001 - 150.000	2,173	14.59%	269,206,662.09	
150.001 - 250.000	689	4.63%	129,884,979.64	
250.001 - 500.000	125	0.84%	41,682,535.00	
500.001 +	15	0.10%	11,692,265.30	
Grand Total	14,895	100.00%	1,175,055,038.28	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS Prii
0 - 37.500	8,066	54.15%	167,536,237.28	% 01 O3_FIII
37.501 - 75.000	4,724	31.72%	247,234,209.22	
75.001 - 100.000	1,101	7.39%	94,165,787.39	
100.001 - 150.000	733	4.92%	87,236,376.37	
150.001 - 250.000	231	1.55%	42,434,987.51	
250.001 - 500.000	36	0.24%	11,256,886.40	
500.001 + Grand Total	14,895	0.03% 100.00%	2,831,198.60 <b>652,695,682.77</b>	
	7		,,	
ORIGINATION DATE	Num of Loans	% of loans	OS_Principal	% of OS_Pri
1995-2004	2,739	18.39%	82,321,510.15	
2005	2,013	13.51%	64,371,378.63	
2006	1,840	12.35%	59,288,566.03	
2007 2008	821 481	5.51%	31,331,938.04	
2008	744	3.23% 4.99%	20,784,387.19 39,256,410.16	
2010	1,631	10.95%	99,178,255.26	
2011	1,591	10.68%	88,886,577.42	
2012	716	4.81%	36,669,117.91	
2013	453	3.04%	23,379,121.51	
2014	385	2.58%	21,937,763.93	
2015	508	3.41%	27,931,937.53	
2016 2017	513	3.44% 2.09%	30,110,552.99	
2017	311 114	0.77%	18,659,165.01 6,311,184.07	
2019	35	0.23%	2,277,816.94	
Grand Total	14,895	100.00%	652,695,682.77	
MATURITY DATE				
	Num of Loans	% of loans	OS Principal	% of OS Pri
2016 - 2020 2021 - 2025	470 3,127	3.16% 20.99%	1,917,478.29 57,123,331.69	
2026 - 2030	3,655	24.54%	130,726,985.46	
2031 - 2035	3,219	21.61%	159,121,838.57	
2036 - 2040	2,218	14.89%	136,487,257.25	
2041 - 2045	1,420	9.53%	106,956,507.41	
2046 +	786	5.28%	60,362,284.10	
Grand Total	14,895	100.00%	652,695,682.77	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS Principal	% of OS Pri
0 - 40 months	1,864	12.51%	17,758,553.08	70 01 00 1 111
40.01 - 60 months	888	5.96%	18,869,044.30	
60.01 - 90 months	1,839	12.35%	50,713,674.25	
90.01 - 120 months	1,381	9.27%	49,897,757.00	
120.01 - 150 months 150.01 - 180 months	2,355	15.81%	98,688,895.84	
over 180 months	1,134 5,434	7.61% 36.48%	57,381,492.98 359,386,265.32	
Grand Total	14,895	100.00%	652,695,682.77	
INTEREST RATE - EURO DENOMINATE	ED LOANS			
	Num of Loans	% of loans	OS Principal	% of OS Pri
0.00% - 1.00%	183	1.23%	10,053,696.56	
1.01% - 2.00%	4,232	28.41%	167,353,095.88	
2.01% - 3.00% 3.01% - 4.00%	3,972 2,995	26.67%	180,997,434.97 166,971,746.72	
4.01% - 5.00% 4.01% - 5.00%	2,995	20.11% 16.23%	95,990,159.94	
5.01% - 6.00%	849	5.70%	26,164,935.31	
6.01% - 7.00%	231	1.55%	4,879,045.20	
7.01% +	16	0.11%	285,568.19	
Grand Total	14,895	100.00%	652,695,682.77	
CURRENT LTV_Indexed (Euro by Daily F		0/_ / 1	00 0: : :	0/ / 22 5
0.00% - 20.00%	Num of Loans 3,670	% of loans 24.64%	OS_Principal 61,901,492.38	% of OS_Pri
	2,339	15.70%	80,079,230.77	
		14.67%	95,562,451.48	
20.01% - 30.00% 30.01% - 40.00%	2.1851		109,973,362.81	
20.01% - 30.00%	2,185 2,106	14.14%		
20.01% - 30.00% 30.01% - 40.00%		14.14% 11.49%	105,985,137.04	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	2,106 1,711 1,362	11.49% 9.14%	105,985,137.04 91,533,809.01	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	2,106 1,711 1,362 729	11.49% 9.14% 4.89%	105,985,137.04 91,533,809.01 49,878,053.47	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00%	2,106 1,711 1,362 729 451	11.49% 9.14% 4.89% 3.03%	105,985,137.04 91,533,809.01 49,878,053.47 31,935,948.63	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	2,106 1,711 1,362 729	11.49% 9.14% 4.89%	105,985,137.04 91,533,809.01 49,878,053.47	

0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 100.00% 90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	Num of Loans 5,040 2,782 2,675 2,117 1,386 738 146 8 3 14,895  Num of Loans 417 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	% of loans 33.84% 18.68% 17.96% 14.21% 9.31% 4.95% 0.05% 0.02% 100.00%  % of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 6.71% 0.28%	104,329,360,91 115,909,356.33 136,775,510.18 128,589,364.51 94,275,305.83 58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,682.77 OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	% of OS Principal 15.98% 17.76% 20.96% 19.70% 14.44% 8.90% 2.07% 0.10% 0.09% 100.00%  % of OS Principal 1.77% 5.50% 11.22% 16.65% 20.87%
30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 60.01% - 70.00% 80.01% - 90.00% 90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 40.00% 40.01% - 70.00% 10.00% -	2,675 2,117 1,386 738 146 8 3 14,895  Num of Loans  11,195 2,598 2,854 2,575 2,299 695 254 41 14,895	17.96% 14.21% 9.31% 4.95% 0.98% 0.05% 0.02% 100.00%  % of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	136,775,510.18 128,589,364.51 94,275,305.83 58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,682.77  OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	20.969 19.709 14.449 8.909 2.077 0.109 100.009 ** of OS_Principal 1.779 5.509 11.229 16.659
40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 80.00% 80.01% - 90.00% 80.01% - 90.00% Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 80.01% - 90.00% 80.01% - 90.00% 90.01% - 100.00% 40.01% - 50.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,117 1,386 738 146 8 3 14,895  Num of Loans  14,17 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	14.21% 9.31% 4.95% 0.98% 0.05% 0.02%  100.00%  % of loans  2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	128,589,364,51 94,275,305.83 58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,692.77  OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	19.709 14.444 8.909 2.077 0.109 100.009 100.009 % of OS_Principal 1.779 5.509 11.222 16.659
40.01% - 50.00% 50.01% - 60.00% 60.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 90.01% - 70.00% 90.01% - 100.00% 40.01% - 50.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,117 1,386 738 146 8 3 14,895  Num of Loans  14,17 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	14.21% 9.31% 4.95% 0.98% 0.05% 0.02%  100.00%  % of loans  2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	128,589,364,51 94,275,305.83 58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,692.77  OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	19.709 14.444 8.909 2.077 0.109 100.009 100.009 % of OS_Principal 1.779 5.509 11.222 16.659
50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 60.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Theessaloniki Macedonia Peloponnese Thessaly	Num of Loans  Num of Loans  Num of Loans  Num of Loans  14,895  Num of Loans  1417  1,167  1,995  2,598  2,854  2,675  2,299  695  254  41  14,895	9.31% 4.95% 0.98% 0.05% 100.00% 100.00% % of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71%	94,275,305,83 58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,682.77 OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	14.449 8.909 2.077 0.109 0.099 100.009  % of OS_Principal 1.779 5.509 11.229 16.659
80.01% - 70.00% 70.01% - 80.00% 80.01% - 80.00% 80.01% - 90.00% Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 60.01% - 70.00% 70.01% - 80.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Theessaloniki Macedonia Peloponnese Theessaly	Num of Loans  Num of Loans  Num of Loans  14,895  Num of Loans  417 1,167 1,995 2,598 2,854 2,675 2,299 695 254 41 14,895	4.95% 0.98% 0.05% 0.02% 100.00% ** of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	58,090,060.05 13,526,100.56 641,660.61 558,963.79 652,695,682.77  OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	8.909 2.079 0.109 0.099 100.009 % of OS_Principal 1.779 5.509 11.229 16.659
70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	Num of Loans  Num of Loans  417 1,167 1,995 2,598 2,854 2,857 2,299 695 254 41 14,895	0.98% 0.05% 0.02% 100.00% ** of loans  2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	13,526,100.56 641,660.61 558,963.79 652,695,692.77  OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	2.079 0.109 1009 100,009 100,009 % of OS_Principal 1.779 5.509 11.229 16.659
80.01% - 90.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Theessaloniki Macedonia Peloponnese Thessaly	Num of Loans  14,895  Num of Loans  417 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	0.05% 0.02% 100.00% 100.00% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	641,660,61 558,963.79 652,695,682.77 OS Principal 11,537,199.73 35,893,993.71 73,225,975,65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	0.10° 0.09° 100.00° % of OS Principal 1.77° 5.50° 11.22° 16.65°
90.01% - 100.00%  Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% +  Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	3 14,895 Num of Loans 417 1,167 1,195 2,598 2,854 2,575 2,299 695 254 41 14,895	0.02% 100.00% % of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	558,963.79 652,695,682.77 OS Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	0.099 100.009 % of OS_Principal 1.779 5.509 11.229 16.659
Grand Total  ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	Num of Loans  417 1,167 1,995 2,598 2,854 2,875 2,299 695 254 41 14,895	100.00% % of loans 2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	OS_Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	% of OS_Principal 1.779 5.509 11.229 16.659
ORIGINAL LTV (Euro by Daily F/X Rate)  0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	Num of Loans 417 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	% of loans  2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	OS_Principal 11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	% of OS_Principal 1.779 5.509 11.229 16.659
0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	417 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	1.77% 5.50% 11.22% 16.65%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	417 1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	2.80% 7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	11,537,199.73 35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	1.77% 5.50% 11.22% 16.65%
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	1,167 1,995 2,598 2,854 2,575 2,299 695 254 41 14,895	7.83% 13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	35,893,993.71 73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	5.50% 11.22% 16.65%
30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	1,995 2,598 2,854 2,854 2,575 2,299 695 254 41 14,895	13.39% 17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	73,225,975.65 108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	11.229 16.659
40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 80.01% - 90.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,598 2,854 2,575 2,299 695 254 41 14,895	17.44% 19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	108,672,187.21 136,224,067.71 124,762,034.85 110,524,922.21	16.659
50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,854 2,575 2,299 695 254 41 14,895	19.16% 17.29% 15.43% 4.67% 1.71% 0.28%	136,224,067.71 124,762,034.85 110,524,922.21	
60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,575 2,299 695 254 41 14,895	17.29% 15.43% 4.67% 1.71% 0.28%	124,762,034.85 110,524,922.21	20.879
70.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	2,299 695 254 41 14,895	15.43% 4.67% 1.71% 0.28%	110,524,922.21	
80.01% - 90.00% 90.01% - 100.00% 100.00% + Grand Total LOCATION OF PROPERTY Attica Thessaloniki Macedonia Peloponnese Thessaly	695 254 41 14,895	4.67% 1.71% 0.28%		19.119
90.01% - 100.00% 100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	254 41 14,895 Num of Loans	1.71% 0.28%		16.939
100.00% + Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	41 14,895 Num of Loans	0.28%	36,431,965.28	5.589
Grand Total  LOCATION OF PROPERTY  Attica Thessaloniki Macedonia Peloponnese Thessaly	14,895 Num of Loans		13,873,597.57	2.139
Attica Thessaloniki Macedonia Peloponnese Thessaly	Num of Loans		1,549,738.85	0.249
Attica Thessaloniki Macedonia Peloponnese Thessaly		100.00%	652,695,682.77	100.009
Thessaloniki Macedonia Peloponnese Thessaly				
Thessaloniki Macedonia Peloponnese Thessaly	6 003	% of loans	OS_Principal	% of OS_Principal
Macedonia Peloponnese Thessaly		40.91%	296,190,218.50	45.389
Peloponnese Thessaly	2,045	13.73%	82,579,777.83	12.65%
Thessaly	1,744	11.71%	64,688,766.49	9.919
	1,044	7.01%	41,912,782.67	6.429
0	1,053	7.07%	40,186,193.34	6.169
Sterea Ellada	819	5.50%	32,581,839.20	4.999
Creta Island	521	3.50%	24,828,984.67	3.809
Ionian Islands	243	1.63%	11,184,785.52	1.719
Thrace	518	3.48%	19,908,859.52	3.059
Epirus	386	2.59%	15,564,545.89	2.38%
Aegean Islands	429	2.88%	23,068,929.14	3.539
Grand Total	14,895	100.00%	652,695,682.77	100.009
SEASONING				
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS Principal
0 - 12	35	0.23%	2,277,816.94	0.35%
12 - 24	110	0.74%	6,181,816.63	0.959
24 - 36	295	1.98%	17,349,611.21	2.669
36 - 60	1,007	6.76%	57,664,779.14	8.839
60 - 96	1,498	10.06%	79,299,762.07	12.159
over 96	11,950	80.23%	489,921,896.78	75.069
Grand Total	14,895	100.00%	652,695,682.77	100.009
LEGAL LOAN TERM				
LEGAL LOAN TERM	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	13	0.09%	201,537.21	0.039
5 - 10 years	399	2.68%	6,589,293.71	1.019
10 - 15 years	2,467	16.56%	54,157,862.76	8.309
15 - 20 years	3,796	25.49%	128,365,519.27	19.679
20 - 25 years	3,171	21.29%	153,673,143.63	23.549
25 - 30 years	3,651	24.51%	217,140,083.85	33.27
30 - 35 years	696	4.67%	47,756,019.61	7.329
35 years +	702	4.71%	44,812,222.73	6.879
Grand Total	14,895	100.00%	652,695,682.77	100.009
DEAL ESTATE TYPE				
REAL ESTATE TYPE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	11,542	77.49%	477,355,178.92	73.149
Houses	3,353	22.51%	175,340,503.85	26.869
Grand Total	14,895	100.00%	652,695,682.77	100.00%
LOAN PURPOSE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3,405	22.86%	153,979,410.48	23.599
Purchase	9,167	61.54%	418,561,171.37	64.139
Repair	2,139	14.36%	72,104,236.80	11.05%
	19	0.13%	663,466.61	0.109
Construction (re-mortgage)	124	0.83%	5,750,159.51	0.889
Construction (re-mortgage) Purchase (re-mortgage)	41	0.28%	1,637,238.00	0.259
Purchase (re-mortgage) Repair (re-mortgage)	14,895	100.00%	652,695,682.77	100.009
Purchase (re-mortgage) Repair (re-mortgage)	,,,,,,			
Purchase (re-mortgage) Repair (re-mortgage) Grand Total	,5550			
Purchase (re-mortgage) Repair (re-mortgage) Grand Total	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Purchase (re-mortgage) Repair (re-mortgage) Grand Total		99.70%	649,531,426.10	
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	Num of Loans 14,851 44	99.70% 0.30%	649,531,426.10 3,164,256.67	99.52° 0.48°
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon	Num of Loans 14,851	99.70%	649,531,426.10	99.52° 0.48°
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total	Num of Loans 14,851 44 14,895	99.70% 0.30% 100.00%	649,531,426.10 3,164,256.67 652,695,682.77	99.52° 0.48° <b>100.00</b> °
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE	Num of Loans 14,851 44 14,895 Num of Loans	99.70% 0.30% 100.00%	649,531,426.10 3,164,256.67 652,695,682.77 OS_Principal	99.529 0.489 100.009
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating	Num of Loans 14,851 44 14,895 Num of Loans	99.70% 0.30% 100.00% % of loans 96.87%	649,531,426.10 3,164,256.67 652,695,682.77 OS_Principal 636,881,947.71	99.529 0.489 100.009 % of OS_Principal 97.589
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	Num of Loans 14,851 44 14,895  Num of Loans 14,429 358	99.70% 0.30% 100.00% % of loans 96.87% 2.40%	649,531,426.10 3,164,256.67 652,695,682.77 OS_Principal 636,881,947.71 13,983,074.10	99.52° 0.48° 100.00° % of OS_Principal 97.58° 2.14°
Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	Num of Loans 14,851 44 14,895 Num of Loans 14,429 358 108	99.70% 0.30% 100.00% % of loans 96.87% 2.40% 0.73%	649,531,426,10 3,164,256,67 652,695,682,77 OS_Principal 636,881,947,71 13,983,074.10 1,830,660.96	99.52° 0.48° 100.00° % of OS_Principal 97.58° 2.14° 0.28°
Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	Num of Loans 14,851 44 14,895  Num of Loans 14,429 358	99.70% 0.30% 100.00% % of loans 96.87% 2.40%	649,531,426.10 3,164,256.67 652,695,682.77 OS_Principal 636,881,947.71 13,983,074.10	99.52° 0.48° 100.00° % of OS_Principal 97.58° 2.14°

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,664	32.32%	144,202,027.28	22.64%
Euribor 1 Month Euribor 3 Months	345 6,879	2.39% 47.67%	13,445,096.82 388,307,638.92	2.11% 60.97%
Libor 1 Month (Euro)	36	0.25%	917,696.32	0.14%
Originator Rate	2,501	17.33%	89,944,850.93	14.12%
Euribor 6 Months	4	0.03%	64,637.44	0.01%
Grand Total	14,429	100.00%	636,881,947.71	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
ECB Tracker	Num of Loans 119	% of loans 33,24%	OS_Principal 4,529,653.34	% of OS_Principal 32.39%
Euribor 1 Month	55	15.36%	1,639,817.81	11.73%
Euribor 3 Months	63	17.60%	2,248,939.29	16.08%
Originator Rate	121	33.80%	5,564,663.66	39.80%
Grand Total	358	100.00%	13,983,074.10	100.00%
FIXED CONVERTING TO FLOATING - END				
1 Jan 2016 - 31 Dec 2020	Num of Loans 14	% of loans 3.91%	OS_Principal 389,059.43	% of OS_Principal 2.78%
1 Jan 2021 +	344	96.09%	13,594,014.67	97.22%
Grand Total	358	100.00%	13,983,074.10	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS .			
Subsidised_flag	Num of Loans	% of loans	OS Principal	% of OS Principal
N Superior S	14,895	100.00%	652,695,682.77	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	14,895	100.00%	652,695,682.77	100.00%
SUBSIDISED LOANS		0/_ / 1	00 5: : :	× (00 =: : :
Greek Government Subsidy	Num of Loans 0	% of loans 0.00%	OS_Principal 0.00	% of OS_Principal 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	Ö	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,383 512	96.56% 3.44%	633,722,987.27 18,972,695.50	97.09% 2.91%
Grand Total	14,895	100.00%	652,695,682.77	100.00%
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PREFERENTIAL RATE EUR	Now of Lanca	0/ -/	OC Principal	0/ -f 00 Principal
N	Num of Loans 14.741	% of loans 98.97%	OS_Principal 646,080,780.11	% of OS_Principal 98.99%
Y	154	1.03%	6,614,902.66	1.01%
Grand Total	14,895	100.00%	652,695,682.77	100.00%
STAFF LOANS EUR				
STAFF LOANS EUR	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	14,895	100.00%	652,695,682.77	100.00%
N Y	14,895 0	100.00% 0.00%	652,695,682.77 0.00	100.00% 0.00%
N Y	14,895	100.00%	652,695,682.77	100.00%
	14,895 0 14,895	100.00% 0.00% 100.00%	652,695,682.77 0.00 652,695,682.77	100.00% 0.00% <b>100.00</b> %
N Y Grand Total	14,895 0 14,895 Num of Loans	100.00% 0.00% 100.00%	652,695,682.77 0.00 652,695,682.77 OS Principal	100.00% 0.00% 100.00% % of OS Principal
N Y Grand Total	14,895 0 14,895	100.00% 0.00% 100.00%	652,695,682.77 0.00 652,695,682.77	100.00% 0.00% <b>100.00</b> %
N Y Grand Total	14,895 0 14,895 Num of Loans 14,508	100.00% 0.00% 100.00% % of loans 97.40%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03	100.00% 0.00% 100.00% % of OS Principal 98.21%
N Y Grand Total  ADD-ON LOANS N Y	14,895 0 14,895 Num of Loans 14,508 387	100.00% 0.00% 100.00% % of loans 97.40% 2.60%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE	14,895 0 14,895 Num of Loans 14,508 387 14,895	100.00% 0.00% 100.00% ** of loans 97.40% 2.60% 100.00%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied	14,895 0 14,895 Num of Loans 14,508 387 14,895 Num of Loans 13,865	100.00% 0.00% 100.00% ** of loans 97.40% 2.60% 100.00% ** of loans 93.08%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00% % of OS Principal 92.80%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses	14,895 0 14,895 Num of Loans 14,508 387 14,895 Num of Loans 13,865 967	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00% % of OS Principal 92.80% 6.75%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied	14,895 0 14,895 Num of Loans 14,508 387 14,895 Num of Loans 13,865	100.00% 0.00% 100.00% **Sof loans** 97.40% 2.60% 100.00% **Sof loans** 93.08% 6.49% 0.15%	652,695,682.77 0S Principal 641,016,824.03 11,678,858.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19 1,103,234.16	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00% % of OS Principal 92.80% 6.75% 0.17%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	14,895 0 14,895 Num of Loans 14,508 387 14,895 Num of Loans 13,865 967 23	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00% % of OS Principal 92.80% 6.75%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans  14,895  Num of Loans  14,508  387  14,895  Num of Loans  13,865  967  23  40	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27%	652,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,856.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90	100.00% 0.00% 100.00% % of OS Principal 98.21% 1.79% 100.00% % of OS Principal 92.80% 6.75% 0.17% 0.28%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions	Num of Loans  Num of Loans  14,895  Num of Loans  14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27% 100.00%	652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal	100.00% 0.00% 100.00%  % of OS Principal 98.21% 1.79% 100.00%  % of OS Principal 92.80% 6.75% 0.17% 0.28% 100.00%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions	14,895 0 14,895 Num of Loans 14,508 387 14,895 Num of Loans 13,865 967 23 40 14,895	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27% 100.00%	652,695,682,77  0S Principal 641,016,824,03 11,678,858.74 652,695,682,77  OS Principal 605,690,591,52 44,059,926,19 1,103,234,16 1,841,930,90 652,695,682,77	100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Pensioner	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27% 100.00%	052,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77 OS Principal 210,243,967.50 83,464,197.70	100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246	100.00% 0.00% 100.00% 100.00% 37.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27% 100.00% % of loans 28.57% 17.07% 15.08%	652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78	100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Pensioner	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543	100.00% 0.00% 100.00% 100.00% % of loans 97.40% 2.60% 100.00% % of loans 93.08% 6.49% 0.15% 0.27% 100.00%	052,695,682.77 0.00 652,695,682.77 OS Principal 641,016,824.03 11,678,858.74 652,695,682.77 OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77 OS Principal 210,243,967.50 83,464,197.70	100.00%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Other Professions Other Professions Other Self Employees Civil Servant Other Self Employed Unemployed	Num of Loans  Num of Loans  14,895  Num of Loans  14,508  387  14,895  Num of Loans  13,865  967  23  40  14,895  Num of Loans  4,255  2,543  2,246  1,414  766  586	100.00% 0.00% 100.00% 100.00% 37.40% 2.60% 100.00% 6.49% 0.15% 0.27% 100.00% 7.07% 15.08% 9.49% 5.14% 3.93%	652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 11,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230.96	100.00%
M Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Other Self Employed Unemployed Unemployed Civil Servant - Policeman	14,895 0 14,895 14,508 387 14,508 387 14,895 Num of Loans 13,865 967 23 40 14,895 Num of Loans 4,255 2,543 2,246 1,414 766 586 572	100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.60% 100.00% 10	652,695,682,77  OS Principal 641,016,824,03 11,678,858.74 652,695,682,77  OS Principal 605,690,591,52 44,059,926.19 1,103,234.16 1,841,930,90 652,695,682,77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,033,546.30 20,200,230,96 28,684,543.10	100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246 1,414 766 586 572 506	100.00% 0.00% 100.00% 100.00% 37.40% 2.60% 100.00% 4 of loans 93.08% 6.49% 0.15% 0.27% 100.00% 5 of loans 28.57% 17.07% 15.08% 9.49% 5.14% 3.93% 3.84% 3.84%	652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230.96 28,684,543.10 21,403,987.05	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.21% 1.79% 100.00%  % of OS Principal 92.80% 6.75% 0.17% 0.28% 100.00%  % of OS Principal 32.21% 12.79% 14.54% 9.68% 6.14% 3.09% 4.39% 3.28%
N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel	Num of Loans  Num of Loans  14,895  Num of Loans  14,508  387  14,895  Num of Loans  13,865  967  23  40  14,895  Num of Loans  4,255  2,543  2,246  1,414  766  586  572  506  426	100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.60% 100.00% 100.00% 33.08% 6.49% 0.15% 0.27% 100.00% 17.07% 15.08% 9.49% 5.14% 3.93% 3.84% 3.40% 2.86%	652,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824,03 11,678,858.74 652,695,682.77  OS Principal 605,690,591,52 44,059,926,19 1,103,234,16 1,841,930,90 652,695,682.77  OS Principal 210,243,967,50 83,464,197,70 94,913,028.78 63,162,447,94 40,093,546,30 20,200,230,96 28,684,543,10 21,403,987,05 21,160,916,36	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.21% 1.79% 100.00%  % of OS Principal 92.80% 6.75% 0.17% 0.28% 100.00%  % of OS Principal 32.21% 12.79% 14.54% 9.68% 6.14% 3.09% 4.39% 3.28% 3.28% 3.24%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246 1,414 766 586 572 506	100.00% 0.00% 100.00% 100.00% 37.40% 2.60% 100.00% 30.08% 6.49% 0.15% 0.27% 100.00% 4 of loans 28.57% 17.07% 15.08% 9.49% 5.14% 3.93% 3.84% 3.40% 2.86% 2.44%	052,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230.96 28,684,543.10 21,403,987.05 21,160,916.36 15,124,602.31	100.00% 0.00% 100.00% 100.00%  % of OS Principal 98.21% 1.79% 100.00%  % of OS Principal 92.80% 6.75% 0.17% 0.28% 100.00%  % of OS Principal 32.21% 12.79% 14.54% 9.68% 6.14% 3.09% 4.39% 3.28%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246 1,414 766 586 572 506 426 364	100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.60% 100.00% 100.00% 33.08% 6.49% 0.15% 0.27% 100.00% 17.07% 15.08% 9.49% 5.14% 3.93% 3.84% 3.40% 2.86%	652,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824,03 11,678,858.74 652,695,682.77  OS Principal 605,690,591,52 44,059,926,19 1,103,234,16 1,841,930,90 652,695,682.77  OS Principal 210,243,967,50 83,464,197,70 94,913,028.78 63,162,447,94 40,093,546,30 20,200,230,96 28,684,543,10 21,403,987,05 21,160,916,36	100.00% 100.00% 100.00% 100.00%  % of OS Principal 98.21% 1.79% 100.00%  % of OS Principal 92.80% 6.75% 0.17% 0.28% 100.00%  % of OS Principal 32.21% 12.79% 14.54% 9.68% 6.14% 3.09% 4.39% 3.28% 3.24% 2.32%
ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions  Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers Accountant	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246 1,414 766 586 572 506 426 364 321 317 227	100.00%	652,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230,96 28,684,543.10 21,403,987.05 21,160,916.36 15,124,602.31 14,134,267.85 12,022,385.83 10,578,124.79	100.00%
N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions  Other Professions O	Num of Loans  Num of Loans  14,895  Num of Loans  14,508 387  14,895  Num of Loans  13,865 967 23 40  14,895  Num of Loans  Num of Loans  4,255 2,543 2,246 1,414 766 586 572 506 426 364 321 317 227 179	100.00%	652,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230.96 28,684,543.10 21,403,987.05 21,160,916.36 15,124,602.31 14,134,267.85 12,022,388.83 10,578,124.79 7,553,607.01	100.00%
ADD-ON LOANS  N Y Grand Total  ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions  Pensioner Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers Accountant	Num of Loans 14,895  Num of Loans 14,508 387 14,895  Num of Loans 13,865 967 23 40 14,895  Num of Loans 4,255 2,543 2,246 1,414 766 586 572 506 426 364 321 317 227	100.00%	652,695,682.77 0.00 652,695,682.77 0.00 652,695,682.77  OS Principal 641,016,824.03 11,678,858.74 652,695,682.77  OS Principal 605,690,591.52 44,059,926.19 1,103,234.16 1,841,930.90 652,695,682.77  OS Principal 210,243,967.50 83,464,197.70 94,913,028.78 63,162,447.94 40,093,546.30 20,200,230,96 28,684,543.10 21,403,987.05 21,160,916.36 15,124,602.31 14,134,267.85 12,022,385.83 10,578,124.79	100.00%