EFG EUROBANK ERGASIA S.A. €5 billion Global Covered Bond Programme

20/3/2020

Investor Report

Reporting Date:

Report No: 119



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

Programme Details

Series	Issue Date	ISIN	Balance	F	Rating	Interest Rate	Final Maturity	Extended
Series	issue Date	IOIIV	(in Euro)	S&P	Moody's	interest reate	i iliai iviatulity	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	Interes	t Period	Actua	Dave	Accrued Base	Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actua	Days	Accided base	Interest Rate	Interest Accided	interest Faiu
5	2-Nov-19	2-Nov-20	10	39	Act/Act	2.75%	5,221,994.54	-

Fixed Rate Bonds pility WAL (in years)

0.68

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	29/2/2020	31/1/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	673,648,831.97	646,053,477.50	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	673,648,831.97	645,971,215.39	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	666,850,948.16	638,940,721.52	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,205,451,636.22	1,168,674,230.98	998,036,434.95
A.5	Average Current Principal O/S balance	44,141.85	43,602.18	54,726.18
A.6	Average Original Principal O/S balance	78,989.03	78,873.88	80,396.04
A.7	Maximum Current Principal O/S balance	889,064.60	893,717.39	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	15,261	14,817	12,414
A.10	Weighted Average Seasoning (years)	10.13	10.34	8.23
A.11	Weighted Average Remaining Maturity (years)	15.73	15.73	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	49.32	49.17	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.21	38.56	44.50
A.14	Weighted Average Original LTV percent (%)	57.92	57.64	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.95	2.93	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.21	1.18	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.20	99.25	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.61	0.62	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.19	0.12	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.00

^(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	nt 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	15,413	3,812,030.09	16,960	4,136,516.86
B.2	Partial Prepayments	50	437,779.00	74	746,258.56
B.3	Whole Prepayments	5	35,040.37	4	37,563.18
B.4	Total Principal Receipts (B1+B2+B3)	-	4,284,849.46	-	4,920,338.60

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Curren	t Period	Previous	s Period
-0-	Non-i fincipal Receipts for Ferforming of Demiquent / III Afrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,767	1,425,216.56	17,411	1,585,350.80
C.2	Interest From Overdues	2,551	1,976.61	2,870	2,403.27
C.3	Total Interest Receipts (C1+C2)	-	1,427,193.17	-	1,587,754.07
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



Part 2 - Portfolio Status

-A-	Portfolio Status	As of 29/2/2020		As at Previous Period	
	1 Ottolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	15,154	668,265,885.76	14,709	641,209,697.80
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	107	5,382,946.21	105	4,761,517.59
A.3	Totals (A1+ A2)	15,261	673,648,831.97	14,814	645,971,215.39
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	3	82,262.11
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	3	82,262.11

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	29/2/2020	As at Previ	ous Period
	Dreakdown of in Affect's Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	82	4,128,443.61	87	4,006,429.54
B.2	60 Days < Installment <= 89 Days	25	1,254,502.60	18	755,088.05
B.3	Total (B1+B2=A2)	107	5,382,946.21	105	4,761,517.59
B.4	90 Days < Installment <= 119 Days	0	0.00	3	82,262.11
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	3	82,262.11

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	34,177,846.07	2,310,834.73
A.2	Number of Loans	528	51

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	4,508,196.72	
Total Bonds Amount	504,508,196.72	
Current Outstanding Balance of Loans	673,648,831.97	
A. Adjusted Outstanding Principal of Loans ²	666,850,948.16	
B. Accrued Interest on Loans	1,738,956.58	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	1,715,277.78	
Nominal Value (A+B+C+D-Z)	666,874,626.96	
Bonds / Nominal Value Assets Percentage	630,635,245.90	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	846,425,926.57	
Net Present Value of Liabilities	515,234,929.30	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	830,516,455.89	
Net Present Value of Liabilities	508,320,811.84	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	871,695,120.85	
Net Present Value of Liabilities	522,386,255.96	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,580,536.60	
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 ³	80.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	13,750,000.00	
Required Reserve Amount	13,750,000.00	
Amount credited to the account to bring balance to Required Amount	0.00	
Available (Outstanding) Reserve Amount	13,750,000.00	

0.00

<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>

1995-2004		Portfolio S			
9 - 37 500 1,922 12,05% 56,581,402.71 77 500 75,000 77 700 75,000 77 700 75,000 77 700 75,000 77 700 75,000 77 700 75,000 77 700 75,000 77 701 75,000 75,000 77 701 75,000 75	ORIGINAL LOAN AMOUNT				
37.501 - 75.000	0 27 500				% of Disburse
75.001 - 100.0000					
190.001 - 150.000					
250.001 - 500.000					
1500.001 +					
Grand Total					
OUTSTANDING LOAN AMOUNT					1
Num of Leans	Granu Total	15,201	100.00%	1,205,451,636.22	
9- 37 500	OUTSTANDING LOAN AMOUNT	Num of Loops	0/ of loops	OC Dringing	0/ of OC Dring
37.501 - 150.000	0 - 37 500				% of US_Princi
1.100.000					
100.001 150.000					
150.001 - 250.000					
250.001 + 500.000					
Section Fig. 2001 Fig. 2					
Section					
ORIGINATION DATE					
Num of Loans	Grand Total	15,261	100.00%	673,648,831.97	1
1995-2004	ORIGINATION DATE				
2006					% of OS_Princi
2006					
2007					
2008					
2009	2007	824	5.40%	31,075,859.85	
2009	2008	483	3.16%	20,479,035.82	
1,631	2009	745	4.88%		
1,598	2010				
2012	2011				
2013 461 3.02% 24.030,155.46					
2014 387					
2015 511 3.35% 28.124.491.69					
2016					
2017 365 2.31% 22.472,100.68 2019 2019 181 1.19% 16.92,99.99 2019 181 1.19% 16.834,687.73 2019 181 1.19% 16.834,687.73 2019 2					
2018 257					
Test					
MATURITY DATE					
MATURITY DATE					
Num of Loans	Grand Total	15,261	100.00%	673,648,831.97	1
2016 2020 408	MATURITY DATE				
2021 - 2025 3,110 20.38% 54,770,569.47 2026 - 2030 3,702 24,26% 131,110,294.81 2031 - 2035 3,374 22.11% 165,797,405.98 2036 - 2040 2,386 15,63% 146,826,355.49 2041 - 2045 1,488 9,82% 113,552,955.79 2046 + 793 5,13% 60,025,658.37					% of OS Princi
2026 2030 3,702 24,26% 131,110,294.81 2031 - 2035 3,374 22.11% 165,797,405.98 2036 - 2040 2,386 15.63% 146,826,355.49 2041 - 2045 1,488 9.82% 113,552,955.79 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 5.13% 60,025,658.37 2040 + 783 6.13% 783					
2031 - 2035 3,374 22,11% 165,797,405,98 2036 - 2040 2,386 15,63% 146,826,355,49 2041 - 2045 1,498 9,82% 113,552,995,79 2046 + 783 5,13% 60,025,658,37 2047 - 2048 1,498 9,82% 113,552,995,79 2048 - 1,498 1,498 1,498 1,498 2047 - 2048 1,498 1,498 1,498 2048 - 1,498 1,498 1,498 2048 - 1,498 1,498 1,498 2048 - 1,498 1,498 1,498 2048 - 1,498 1,498 1,498 2048 - 1,498 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498 2049 - 1,498 1,498					
2,386	2026 - 2030	3,702	24.26%	131,110,294.81	
1,498	2031 - 2035	3,374	22.11%	165,797,405.98	
Test	2036 - 2040	2,386	15.63%	146,826,355.49	
Section Sect	2041 - 2045	1,498	9.82%	113,552,955.79	
Num of Loans	2046 +	783	5.13%	60,025,658.37	
Num of Loans	Grand Total	15,261	100.00%	673,648,831.97	1
Num of Loans	REMAIN, TIME TO MATURITY				
40.01 - 60 months 978 6.41% 20,774,266.13 60.01 - 90 months 1,795 11.76% 48,769,444.76 90.01 - 120 months 1,535 10.06% 56,618,232.57 120.01 - 150 months 2,246 14.72% 94,772,563.80 150.01 - 180 months 1,247 8.17% 62,782,187.83 over 180 months 5,614 36,79% 372,630,621.43 Grand Total 15,261 100.00% 673,648,831.97		Num of Loans		OS Principal	% of OS Princi
1,795	0 - 40 months	1,846	12.10%		
90.01 - 120 months	40.01 - 60 months	978	6.41%	20,774,266.13	
120.01 - 150 months	60.01 - 90 months	1,795	11.76%	48,769,444.76	
120.01 - 150 months	90.01 - 120 months		10.06%		
150.01 - 180 months					
over 180 months 5.614 36.79% 372,630,621,43 Grand Total 15,261 100.00% 673,648,831.97 INTEREST RATE - EURO DENOMINATED LOANS Num of Loans % of loans OS Principal % of OS Principal 0.00% - 1.00% 182 1.19% 9,856,453.93 1.01% - 2.00% 4,190 27,46% 164,151,608.45 2.01% - 3.00% 4,044 26,50% 183,480,605.48 3.01% - 4.00% 3,355 21,99% 190,529,594.97 4.01% - 5.00% 2,419 15,85% 95,191,324.85 5.01% - 6.00% 827 5,42% 25,404,421.85 6.01% - 7.00% 229 1,50% 4,757,903.06 7.01% + 15 0,10% 276,919.38 Grand Total 15,261 100.00% 673,648,831.97 CURRENT LTV Indexed (Euro by Daily F/X Rate) CURRENT LTV Indexed (Euro by Daily F/X Rate) 0.00% 62,009,549.57 20.01% - 30.00% 3,708 24.30% 62,009,549.57 20.01% - 30.00% 2,236				62,782,187.83	
Num of Loans	over 180 months				
182					1
182	INTEREST DATE - EURO DENOMINATE	DIOANS			
182	INTEREST RATE - EURO DENOMINATE	Num of Loans	% of loans	OS Principal	% of OS Princi
1.01% - 2.00%	0.00% - 1.00%		1.19%		
2.01% - 3.00%	1.01% - 2.00%				
3.01% - 4.00% 2,419 15.85% 95,191,324.85 5.01% - 6.00% 827 5.42% 25,404,421.85 6.01% - 6.00% 15.01% - 6.00% 15.01% - 6.00% 15.01% - 6.00% 15.01% - 6.00% 15.01% - 6.00% 15.01% 15	2.01% - 3.00%		26.50%		
4.01% - 5.00%					
5.01% - 6.00% 827 5.42% 25,404,421,85 6.01% - 7.00% 229 1.50% 4,757,903.06 7.01% + 15 0.10% 276,919.38 Grand Total 15,261 100.00% 673,648,831.97 CURRENT LTV_Indexed (Euro by Daily F/X Rate) Value Num of Loans % of loans OS Principal % of OS Principal 0.00% - 20.00% 3,708 24.30% 62.009,549.57 20.01% - 30.00% 2,346 15.37% 80.220,103.44 30.01% - 40.00% 2,217 14.53% 97,094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,193.77					
6.01% - 7.00%					
Total					
Grand Total 15,261 100.00% 673,648,831.97 CURRENT LTV_Indexed (Euro by Daily F/X Rate) Num of Loans % of loans OS Principal % of OS Principal 0.00% - 20.00% 3,708 24.30% 62.009,549.57 20.01% - 30.00% 2,346 15.37% 80,220,103.44 30.01% - 40.00% 2,217 14.53% 97,094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77					
CURRENT LTV_Indexed (Euro by Daily F/X Rate) Num of Loans	Grand Total				1
Num of Loans % of loans OS Principal % of OS Principal 0.00% - 20.00% 3,708 24.30% 62,009,549.57 20.01% - 30.00% 2,346 15.37% 80,220,103.44 30.01% - 40.00% 2,217 14.53% 97,094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,193.77			. 00.00 /0		<u> </u>
0.00% - 20.00% 3,708 24.30% 62.009,549.57 20.01% - 30.00% 2,346 15.37% 80,220,103.44 30.01% - 40.00% 2,217 14.53% 97,094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77	CURRENT LTV_Indexed (Euro by Daily F/		% of loans	OS Principal	% of OS_Princi
20.01% - 30.00% 2,346 15.37% 80,220,103.44 30.01% - 40.00% 2,217 14.53% 97.094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,189.66 90.01% - 100.00% 270 1.77% 20,481,913.77	0.00% - 20.00%				/0 01 00_1 IIIIU
30.01% - 40.00% 2,217 14.53% 97.094,552.29 40.01% - 50.00% 2,203 14.44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77					
40.01% - 50.00% 2,203 14,44% 115,746,379.00 50.01% - 60.00% 1,834 12.02% 115,339,684.23 60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77					
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60.01% - 70.00% 1,431 9.38% 96,196,476.15 70.01% - 80.00% 769 5.04% 52,515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77					
70.01% - 80.00% 769 5.04% 52.515,105.31 80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77					
80.01% - 90.00% 440 2.88% 30,649,169.66 90.01% - 100.00% 270 1.77% 20,481,913.77	160 D1% = 70 D0%				
90.01% - 100.00% 270 1.77% 20,481,913.77		760	5.04%	52,515,105.31	
	70.01% - 80.00%				
	70.01% - 80.00% 80.01% - 90.00%	440	2.88%		
100.00% + 43 0.28% 3,395,898.55	70.01% - 80.00%	440	2.88%		

CURRENT LTV_Unindexed (Euro by Daily F	/X Rate)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,046	33.06%	103,439,971.19	15.36%
20.01% - 30.00%	2,819	18.47%	116,499,724.66	17.29%
30.01% - 40.00%	2,721	17.83%	138,789,117.07	20.60%
40.01% - 50.00% 50.01% - 60.00%	2,219 1,447	14.54% 9.48%	134,444,153.87 99,500,839.30	19.96% 14.77%
60.01% - 70.00%	815	5.34%	63,783,152.46	9.47%
70.01% - 80.00%	176	1.15%	15,383,787.08	2.28%
80.01% - 90.00%	11	0.07%	859,365.41	0.13%
90.01% - 100.00%	5	0.03%	720,194.76	0.11%
100.00% +	2	0.01%	228,526.17	0.03%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
ORIGINAL LTV (Euro by Dally F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS Principal
0.00% - 20.00%	415	2.72%	11,250,231.61	1.67%
20.01% - 30.00%	1,153	7.56%	35,047,185.50	5.20%
30.01% - 40.00%	1,999	13.10%	72,930,288.37	10.83%
40.01% - 50.00%	2,675	17.53%	111,910,060.16	16.61%
50.01% - 60.00%	2,944	19.29%	141,772,310.35	21.05%
60.01% - 70.00%	2,669	17.49%	130,747,506.75	19.41% 17.51%
70.01% - 80.00%	2,406	15.77%	117,989,551.71	
80.01% - 90.00% 90.01% - 100.00%	697 264	4.57% 1.73%	36,164,544.73	5.37% 2.14%
100.00% +	39	0.26%	14,397,190.38 1,439,962.41	0.21%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
LOCATION OF PROPERTY	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	6,265	41.05%	306,798,846.57	45.54%
Thessaloniki	2,127	13.94%	88,091,556.37	13.08%
Macedonia	1,766	11.57%	65,083,265.81	9.66%
Peloponnese	1,060	6.95%	42,380,705.90	6.29%
Thessaly	1,071	7.02%	40,929,165.61	6.08%
Sterea Ellada	834	5.46%	33,223,504.68	4.93%
Creta Island	530	3.47%	25,945,960.38	3.85%
Ionian Islands	248	1.63%	11,504,134.96	1.71%
Thrace	524	3.43%	20,040,367.07	2.97%
Epirus	400 436	2.62%	16,179,038.26	2.40%
Aegean Islands Grand Total	15,261	2.86% 100.00%	23,472,286.36 673,648,831.97	3.48% 100.00%
Grand Total	13,201	100.0076	073,040,031.37	100.00 /6
SEASONING				
0 - 12	Num of Loans 170	% of loans	OS_Principal	% of OS_Principal
12 - 24	249	1.11% 1.63%	9,719,307.60 15,763,441.81	1.44% 2.34%
24 - 36	292	1.91%	19,679,717.69	2.92%
36 - 60	1,005	6.59%	57,388,374.83	8.52%
60 - 96	1,484	9.72%	78,737,987.92	11.69%
over 96	12,061	79.03%	492,360,002.12	73.09%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
LEGAL LOAN TERM				
LEGAL LOAN TERM	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	14	0.09%	231,464.00	0.03%
5 - 10 years	412	2.70%	7,867,128.71	1.17%
10 - 15 years	2,506	16.42%	57,190,813.14	8.49%
15 - 20 years	3,922	25.70%	135,699,787.33	20.14%
20 - 25 years	3,285	21.53%	160,977,663.18	23.90%
25 - 30 years	3,685	24.15%	217,608,531.21	32.30%
30 - 35 years	715	4.69%	48,300,943.70	7.17%
35 years + Grand Total	722 15,261	4.73% 100.00%	45,772,500.70 673,648,831.97	6.79% 100.00 %
	,		0.0,0.0,00.00	
REAL ESTATE TYPE	Niver of 1	0/ -41	00 00	0/ -4 00 5 : : 1
Flats	Num of Loans 11,845	% of loans 77.62%	OS Principal 493,094,627.61	% of OS Principal 73,20%
11				
Grand Total	3,416 15,261	22.38% 100.00%	180,554,204.36 673,648,831.97	26.80% 100.00%
Orana Potai	10,201	100.0070	070,040,001.07	100.0070
LOAN PURPOSE				
Construction	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3,434	22.50%	155,856,781.85	23.14%
Purchase Repair	9,467 2,171	62.03% 14.23%	436,545,924.72 73,005,586.28	64.80% 10.84%
Construction (re-mortgage)	19	0.12%	649,167.40	0.10%
Purchase (re-mortgage)	124	0.81%	5,724,113.80	0.85%
Repair (re-mortgage)	46	0.30%	1,867,257.92	0.28%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
INTEREST DAYMENT ERECUENCY				
INTEREST PAYMENT FREQUENCY		0/ -41	OS_Principal	% of OS_Principal
	Num of Loans	% or loans		
FA	Num of Loans 15,214	% of loans 99.69%	670,288,575.30	99.50%
Balloon	15,214 47	99.69% 0.31%	670,288,575.30 3,360,256.67	0.50%
	15,214	99.69%	670,288,575.30	
Balloon Grand Total	15,214 47	99.69% 0.31%	670,288,575.30 3,360,256.67	0.50%
Balloon	15,214 47 15,261 Num of Loans	99.69% 0.31%	670,288,575.30 3,360,256.67	0.50% 100.00% % of OS Principal
Balloon Grand Total INTEREST RATE TYPE Floating	15,214 47 15,261 Num of Loans 14,769	99.69% 0.31% 100.00% % of loans 96.78%	670,288,575.30 3,360,256.67 673,648,831.97 OS Principal 656,644,294.27	0.50% 100.00% % of OS Principal 97.48%
Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	15,214 47 15,261 Num of Loans 14,769 380	99.69% 0.31% 100.00% % of loans 96.78% 2.49%	670,288,575.30 3,360,256.67 673,648,831.97 OS Principal 656,644,294.27 15,193,445.43	0.50% 100.00% % of OS Principal 97.48% 2.26%
Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	15,214 47 15,261 Num of Loans 14,769 380 112	99.69% 0.31% 100.00% % of loans 96.78% 2.49% 0.73%	670,288,575.30 3,360,256.67 673,648,831.97 OS Principal 656,644,294.27 15,193,445.43 1,811,092.27	0.50% 100.00% % of OS Principal 97.48% 2.26% 0.27%
Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	15,214 47 15,261 Num of Loans 14,769 380	99.69% 0.31% 100.00% % of loans 96.78% 2.49%	670,288,575.30 3,360,256.67 673,648,831.97 OS Principal 656,644,294.27 15,193,445.43	0.50% 100.00% % of OS Principal 97.48% 2.26%

Fixed rate assets 2.52%

INDEX TYPE (FLOATING)	Norm of I	0/ -/	OC Principle	0/ -4.00 D: : :
ECB Tracker	Num of Loans 4,664	% of loans 31.58%	OS Principal 142,952,432.58	% of OS Principal 21.77%
Euribor 1 Month	353	2.39%	13,786,191.32	2.10%
Euribor 3 Months	7,235	48.99%	410,367,957.96	62.49%
Libor 1 Month (Euro)	34	0.23%	895,487.89	0.14%
Originator Rate	2,479	16.79%	88,580,947.02	13.49%
Euribor 6 Months	4	0.03%	61,277.50	0.01%
Grand Total	14,769	100.00%	656,644,294.27	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
ECB Tracker	Num of Loans 118	% of loans 31.05%	OS_Principal 4,441,044.56	% of OS_Principal 29.23%
Euribor 1 Month	55	14.47%	1,607,686.61	10.58%
Euribor 3 Months	89	23.42%	3,786,042.25	24.92%
Originator Rate	118	31.05%	5,358,672.01	35.27%
Grand Total	380	100.00%	15,193,445.43	100.00%
FIXED CONVERTING TO FLOATING - ENI	O OF FIXED RATE PER.			
4 L 2010 21 B 2000	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	9 371	2.37%	203,223.70	1.34%
1 Jan 2021 + Grand Total	380	97.63% 100.00%	14,990,221.73 15,193,445.43	98.66% 100.00%
Grand Total	300	100.0078	10,100,440.40	100.0070
SUBSIDISED VS. NON-SUBSIDISED LOAI				
Subsidised_flag N	Num of Loans 15,261	% of loans 100.00%	OS_Principal 673,648,831.97	% of OS_Principal 100.00%
Y	15,261	0.00%	0.00	0.00%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
	,1		,,	
SUBSIDISED LOANS	Num of Loans	% of loans	OS Principal	% of OS Principal
Greek Government Subsidy	Nulli of Loans	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N V	14,749 512	96.65% 3.35%	654,847,564.69 18,801,267.28	97.21% 2.79%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
	10,201	10010070	01010101001101	10010070
PREFERENTIAL RATE EUR	Niver of Lanca	0/ -/	OC Principal	0/ of OC Dringing
N	Num of Loans 15,107	% of loans 98.99%	OS_Principal 667,062,041.43	% of OS_Principal 99.02%
Y	15,107	1.01%	6,586,790.54	0.98%
Grand Total	15,261	100.00%	673,648,831.97	100.00%
STAFF LOANS EUR				
STAIT EGANG EGN	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	INUITI OI LOGITO	/0 UI IUAI IS		
N	15,261	100.00%	673,648,831.97	100.00%
Υ	15,261 0	100.00% 0.00%	673,648,831.97 0.00	100.00% 0.00%
N Y Grand Total	15,261	100.00%	673,648,831.97	100.00%
Υ	15,261 0 15,261	100.00% 0.00%	673,648,831.97 0.00 673,648,831.97	100.00% 0.00% 100.00 %
Y Grand Total ADD-ON LOANS	15,261 0 15,261 Num of Loans	100.00% 0.00% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal	100.00% 0.00% 100.00% % of OS Principal
Y Grand Total	15,261 0 15,261 Num of Loans 14,874	100.00% 0.00% 100.00% % of loans 97.46%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40	100.00% 0.00% 100.00% % of OS Principal 98.28%
Y Grand Total ADD-ON LOANS	15,261 0 15,261 Num of Loans 14,874 387	100.00% 0.00% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57	100.00% 0.00% 100.00% % of OS Principal
Y Grand Total ADD-ON LOANS N Y Grand Total	15,261 0 15,261 Num of Loans 14,874	100.00% 0.00% 100.00% ** of loans 97.46% 2.54%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72%
Y Grand Total ADD-ON LOANS N Y Grand Total	15,261 0 15,261 Num of Loans 14,874 387 15,261	100.00% 0.00% 100.00% % of loans 97.46% 2.54% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE	15,261 0 15,261 Num of Loans 14,874 387 15,261	100.00% 0.00% 100.00% ** of loans 97.46% 2.54% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total	15,261 0 15,261 Num of Loans 14,874 387 15,261	100.00% 0.00% 100.00% % of loans 97.46% 2.54% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	15,261 0 15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23	100.00% 0.00% 100.00% **sof loans** 97.46% 2.54% 100.00% **sof loans** 93.19% 6.40% 0.15%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05	100.00% 0.00% 100.00% ** of OS Principal 98.28% 1.72% 100.00% ** of OS Principal 92.99% 6.57% 0.16%
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	15,261 0 15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40	100.00% 0.00% 100.00% ** of loans 97.46% 2.54% 100.00% ** of loans 93.19% 6.40% 0.15% 0.26%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27%
Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	15,261 0 15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23	100.00% 0.00% 100.00% **sof loans** 97.46% 2.54% 100.00% **sof loans** 93.19% 6.40% 0.15%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27%
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	15,261 0 15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40	100.00% 0.00% 100.00% ** of loans 97.46% 2.54% 100.00% ** of loans 93.19% 6.40% 0.15% 0.26%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27%
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 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans	100.00% 0.00% 100.00% 100.00% % of loans 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00%
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	15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261	100.00% 0.00% 100.00% 100.00% % of loans 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00%	673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00%
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	15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583	100.00% 0.00% 100.00% 100.00% 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 16.93%	0.00 673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65	100.00%
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	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317	100.00% 0.00% 100.00% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 16.93% 51.18%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73%
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	15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583	100.00% 0.00% 100.00% 100.00% 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 16.93%	0.00 673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43%
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 Civil Servant - Policeman	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans Num of Loans 14,370 2,583 2,317 1,430 776 614	100.00% 0.00% 100.00% 100.00% 37.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 16.93% 15.18% 9.37% 5.08% 4.02%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54%
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	15,261 Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 14,370 2,583 2,317 1,430 776 614 596	100.00% 0.00% 100.00% 100.00% 100.00% 100.00% 2.54% 100.00% 10	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65 99,241,997.21 63,549,417.90 41,966,359.90 30,587,709.26 20,679,247.32	100.00% 0.00% 100.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07%
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 Civil Servant - Policeman Unemployed Teacher	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515	100.00% 0.00% 100.00% 100.00% 37.46% 2.54% 100.00% 4 of loans 93.19% 6.40% 0.15% 0.26% 100.00% 5 of loans 28.64% 16.93% 15.18% 9.37% 5.08% 4.02% 3.91% 3.37%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65 99,241,997.21 63,549,417.90 41,966,359.90 30,587,709.26 20,679,247.32 22,018,649.10	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07% 3.27%
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 Professione Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441	100.00% 0.00% 100.00% 100.00% 37.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 16.93% 15.18% 9.37% 5.08% 4.02% 3.91% 3.37% 5.08%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% 100.00% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07% 3.21%
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 Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441 378	100.00% 0.00% 100.00% 100.00% % of loans 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 15.18% 9.37% 5.08% 4.02% 3.37% 2.89% 2.48%	673,648,831.97 0.00 673,648,831.97 0.00 673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65 99,241,997.21 63,549,417.90 41,966,359.90 30,587,709.26 20,679,247.32 22,018,649.10 21,655,303.00 15,780,421.49	100.00% 100.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 14.73% 9.43% 6.23% 4.54% 3.07% 3.27% 3.21%
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 Professione Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441 378 331	100.00%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07% 3.27% 3.21% 2.34% 2.18%
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 Pensioner Other Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Sassman Civil Servant - Primary School Teachers	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441 378	100.00% 0.00% 100.00% 100.00% % of loans 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 15.18% 9.37% 5.08% 4.02% 3.37% 2.89% 2.48%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,999,475.65 99,241,997.21 63,549,417.90 41,966,359.90 30,587,709.26 20,679,247.32 22,018,649.10 21,655,303.00 15,780,421.49 14,694,532.86	100.00% 0.00% 100.00% 100.00% % of OS Principal 98.28% 1.72% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07% 3.21% 3.21% 2.34% 2.18% 1.76%
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 Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant Civil Servant - Bank Employee	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441 378 331 315 232 188	100.00%	673,648,831.97 OS Principal 662,078,572.40 11,570,259.57 673,648,831.97 OS Principal 626,450,254.76 44,290,727.00 1,086,753.05 1,821,097.16 673,648,831.97 OS Principal 217,509,316.67 84,990,475.65 99,241,997.21 63,549,417.90 41,966,359.90 41,966,359.90 21,967,367,9267 220,079,247,32 220,018,649,10 21,655,303.00 15,780,421.49 14,669,532.86 11,824,544.02 10,699,246.49 7,898,464.04	100.00% 0.00% 100.00% 100.00% 100.00% % of OS Principal 92.99% 6.57% 0.16% 0.27% 100.00% % of OS Principal 32.29% 12.62% 14.73% 9.43% 6.23% 4.54% 3.07% 3.27% 3.21% 2.34% 2.18% 1.76% 1.59%
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 Civil Servant Other Self Employed Teacher Military Personnel Salesman Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans Num of Loans 14,874 387 15,261 Num of Loans 14,221 977 23 40 15,261 Num of Loans 4,370 2,583 2,317 1,430 776 614 596 515 441 378 331 315 232	100.00% 0.00% 100.00% 100.00% % of loans 97.46% 2.54% 100.00% % of loans 93.19% 6.40% 0.15% 0.26% 100.00% % of loans 28.64% 15.18% 9.37% 5.08% 4.02% 3.91% 6.37% 2.89% 2.48% 2.17% 2.06% 1.52%	0.00 673,648,831.97 0.00 673,648,831.97 0.00 673,648,831.97 0.00 673,648,831.97 0.00 673,648,831.97 0.00 662,078,572.40 11,570,259.57 673,648,831.97 0.00 1,086,753.05 1,821.097.16 673,648,831.97 0.00 1,086,753.05 1,821.097.16 673,648,831.97 0.00 1,086,753.05 1,821.097.16 673,648,831.97 0.00 1,086,753.05 1,821.097.16 673,648,831.97 0.00 1,086,759.90 1,086,759.90 1,086,759.90 1,087,709.26 1,087,979.27 2,27 2,22 2,018,649.10 21,655,303.00 15,780,421.49 14,694,532.86 11,824,544.02 10,699.226.49 10	100.00%