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

Investor Report

Report No: 123

Reporting Date: 20/7/2020



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

Programme Details

Series	Issue Date	ISIN	Balance	F	ating	Interest Rate	Final Maturity	Extended
Series	issue Date	IOIIV	(in Euro)	S&P	Moody's	interest reate	i iliai watulity	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	Δctua	l Davs	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	20	61	Act/Act	2.75%	9,805,327.87	•

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As o	of	At Issue (*)
	MONTGAGE FORE SOMMANT INTO	30/6/2020	31/5/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	648,593,476.62	655,651,150.08	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	648,554,281.09	655,322,898.35	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	642,609,414.24	649,134,818.44	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,169,741,371.64	1,189,482,196.69	998,036,434.95
A.5	Average Current Principal O/S balance	43,419.03	43,596.73	54,726.18
A.6	Average Original Principal O/S balance	78,306.42	79,093.17	80,396.04
A.7	Maximum Current Principal O/S balance	884,297.25	879,722.69	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	14,938.00	15,039.00	12,414
A.10	Weighted Average Seasoning (years)	10.42	10.35	8.23
A.11	Weighted Average Remaining Maturity (years)	15.56	15.60	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	48.46	48.86	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	38.76	38.87	44.50
A.14	Weighted Average Original LTV percent (%)	57.46	57.94	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.01	3.02	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.21	1.26	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.42	99.02	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.46	0.68	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.12	0.25	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.01	0.05	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	16,697	4,016,063.78	15,449	3,794,023.26
B.2	Partial Prepayments	47	305,096.00	51	349,221.82
B.3	Whole Prepayments	25	622,645.89	16	100,083.42
B.4	Total Principal Receipts (B1+B2+B3)	-	4,943,805.67	-	4,243,328.50

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	t 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	17,186	1,576,660.04	15,563	1,417,227.35
C.2	Interest From Overdues	2,329	1,855.86	2,808	2,449.48
C.3	Total Interest Receipts (C1+C2)	-	1,578,515.90	-	1,419,676.83
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



Part 2 - Portfolio Status

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-A-	Portfolio Status	As of	30/6/2020	As at Previ	ous Period
-A-	i ortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,848	644,827,260.50	14,906	649,255,640.57
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	89	3,727,020.59	127	6,067,257.78
A.3	Totals (A1+ A2)	14,937	648,554,281.09	15,033	655,322,898.35
A.4	In Arrears Loans 90 Days To 360 Days	1	39,195.53	6	328,251.73
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	39,195.53	6	328,251.73

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	30/6/2020	As at Previ	ous Period
þ	Breakdown of in Afreats Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	74	2,980,830.29	94	4,441,524.83
B.2	60 Days < Installment <= 89 Days	15	746,190.30	33	1,625,732.95
B.3	Total (B1+B2=A2)	89	3,727,020.59	127	6,067,257.78
B.4	90 Days < Installment <= 119 Days	1	39,195.53	6	328,251.73
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	1	39,195.53	6	328,251.73

as of 30/6/2020

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,497,202.55
A.2	Number of Loans	0	50

Statutory Tests

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Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 9,091,530.05 509,091,530.05	
Current Outstanding Balance of Loans	648,593,476.62	
A. Adjusted Outstanding Principal of Loans ² 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 Nominal Value (A+B+C+D-Z)	642,609,414.24 1,657,406.92 0.00 0.00 868,055.56 643,398,765.60	
Bonds / Nominal Value Assets Percentage	636,364,412.57	
Nominal Value Test Result	030,304,412.37	Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	812,845,977.84 514,337,870.65	
Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	797, 429, 714.25 510, 850, 837.94	Pass
Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	837,240,751.65 517,920,107.85	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	16,313,092.63 13,750,000.00	
Parameters		
LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 80.00% 0.50%	
Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00 13,750,000.00 0.00 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>

	Portfolio S	Stratifications		
ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disburse
0 - 37.500	2,034	13.62%	58,637,508.45	
37.501 - 75.000 75.001 - 100.000	6,893	46.14%	387,828,477.17	
75.001 - 100.000 100.001 - 150.000	3,043	20.37%	271,473,752.18	
150.001 - 150.000	2,140 678	14.33% 4.54%	265,175,779.30 127,867,632.99	
250.001 - 250.000	131	0.88%	43,565,956.25	
500.001 +	19	0.13%	15,192,265.30	
Grand Total	14,938	100.00%	1,169,741,371.64	
OUTSTANDING LOAN AMOUNT				
0. 07.500	Num of Loans	% of loans	OS_Principal	% of OS_Princ
0 - 37.500 37.501 - 75.000	8,171 4,713	54.70% 31.55%	168,005,133.49 246,277,451.50	
75.001 - 75.000 75.001 - 100.000	1,078	7.22%	92,297,724.24	
100.001 - 150.000	708	4.74%	84,145,218.02	
150.001 - 150.000	217	1.45%	39,677,371.47	
250.001 - 500.000	44	0,29%	13,562,507.09	
500.001 +	7	0.05%	4,628,070.81	
Grand Total	14,938	100.00%	648,593,476.62	1
ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Princ
1995-2004	2,717	18.19%	78,941,981.55	
2005	1,868	12.51%	60,878,909.92	
2006	1,816	12.16%	55,732,273.54	
2007	816	5.46%	29,668,470.38	
2008	474	3.17%	19,375,654.28	
2009	729	4.88%	37,466,062.58	
2010 2011	1,592	10.66% 10.60%	95,781,859.53	
2011	1,583 705	4.72%	85,699,687.89 35,447,307.13	
2012	452	3.03%	23,216,172.05	
2014	383	2.56%	21,289,086.39	
2015	505	3.38%	27,283,764.13	
2016	510	3.41%	29,398,978.63	
2017	350	2.34%	21,857,802.23	
2018	257	1.72%	16,128,539.53	
2019	181	1.21%	10,426,926.86	
Grand Total	14,938	100.00%	648,593,476.62	1
MATURITY DATE				
2016 - 2020	Num of Loans 253	% of loans	OS Principal	% of OS Princ
2016 - 2020 2021 - 2025	3,074	1.69% 20.58%	731,423.32 49,411,391.27	
2026 - 2030	3,656	24.47%	124,688,034.02	
2031 - 2035	3,330	22.29%	160,222,858.54	
2036 - 2040	2,358	15.79%	142,988,146.09	
2041 - 2045	1,485	9.94%	111,145,321.29	
2046 +	782	5.23%	59,406,302.09	
Grand Total	14,938	100.00%	648,593,476.62	1
REMAIN. TIME TO MATURITY				
0 40 months	Num of Loans	% of loans	OS Principal	% of OS Princi
0 - 40 months	1,804	12.08%	16,114,638.01	
40.01 - 60 months 60.01 - 90 months	1,088 1,695	7.28% 11.35%	23,350,396.48 45,539,174.01	
90.01 - 120 months	1,649	11.04%	60,306,152.29	
120.01 - 120 months	2,092	14.00%	86,454,146.73	
150.01 - 180 months	1,323	8.86%	67,954,161.23	
over 180 months	5,287	35.39%	348,874,807.87	
Grand Total	14,938	100.00%	648,593,476.62	1
	DIOME			
INTEREST RATE - EURO DENOMINATE	D LUANS			% of OS Princi
INTEREST RATE - EURO DENOMINATE	Num of Loans	% of loans	OS Principal	% OI US PIIIC
0.00% - 1.00%	Num of Loans 160	1.07%	7,979,291.09	% 01 OS PIIIC
0.00% - 1.00% 1.01% - 2.00%	Num of Loans 160 3,957	1.07% 26.49%	7,979,291.09 148,701,580.50	% OI OS PIIIC
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	Num of Loans 160 3,957 4,049	1.07% 26.49% 27.11%	7,979,291.09 148,701,580.50 181,515,428.12	% of OS Princi
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 160 3,957 4,049 3,169	1.07% 26.49% 27.11% 21.21%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78	% OI OS PIIIC
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 160 3,957 4,049 3,169 2,591	1.07% 26.49% 27.11% 21.21% 17.35%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68	% of US Pline
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778	1.07% 26.49% 27.11% 21.21% 17.35% 5.21%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60	% OF OS PHINE
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60 4,265,035.75	% OF OS PHILE
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778	1.07% 26.49% 27.11% 21.21% 17.35% 5.21%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60	
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60 4,265,035.75 261,505.10	
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + 7.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10%	7,979,291.09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60 4,265,035.75 261,505.10	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% +	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00%	7,979,291,09 148,701,580.50 181,515,428.12 181,282,016.78 100,547,022.68 24,041,596.60 4,265,035.75 261,505.10 648,593,476.62	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 30.01% - 40.00% 30.01% - 40.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 15.40%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 20.01% - 30.00% 40.01% - 30.00% 40.01% - 50.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234 2,150	1.07% 26.49% 27.11% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 15.40% 14.96% 14.39%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62	1
0.00% - 1.00% 0.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 0.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234 2,150 1,772	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 14.96% 14.39% 11.86%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62 OS Principal 62,844,819,50 78,497,671,64 96,835,511,84 114,852,994,45 110,115,223,00	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Dally F/ 0.00% - 20.00% 20.01% - 30.00% 40.01% - 50.00% 50.01% - 50.00% 60.01% - 70.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234 2,150 1,772 1,363	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 15.40% 14.96% 14.39% 11.86% 9.06%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62 OS Principal 62,844,819,50 78,497,671,64 96,835,511,84 114,852,994,45 110,115,223,00 90,362,672,98	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 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%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234 2,150 1,772 1,353 689	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 15.40% 14.96% 14.39% 11.86% 9.06% 4.61%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62 OS Principal 62,844,819,50 78,497,671,64 96,835,511,84 114,852,994,45 110,115,223,00 90,362,672,98 47,727,868,67	1
0.00% - 1.00% 0.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 70.00% 60.01% - 70.00% 80.01% - 80.00% 80.01% - 80.00%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) X Rate) Num of Loans 3,784 2,301 2,234 2,150 1,772 1,353 689 401	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 14.96% 14.39% 11.86% 9.06% 4.61% 2.68%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62 OS Principal 62,844,819,50 78,497,671,64 96,835,511,84 114,852,994,45 110,115,223,00 90,362,672,98 47,727,868,67 27,130,681,69	1
0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 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%	Num of Loans 160 3,957 4,049 3,169 2,591 778 219 15 14,938 X Rate) Num of Loans 3,784 2,301 2,234 2,150 1,772 1,353 689	1.07% 26.49% 27.11% 21.21% 17.35% 5.21% 1.47% 0.10% 100.00% % of loans 25.33% 15.40% 14.96% 14.39% 11.86% 9.06% 4.61%	7,979,291,09 148,701,580,50 181,515,428,12 181,282,016,78 100,547,022,68 24,041,596,60 4,265,035,75 261,505,10 648,593,476,62 OS Principal 62,844,819,50 78,497,671,64 96,835,511,84 114,852,994,45 110,115,223,00 90,362,672,98 47,727,868,67	% of OS_Princi

CURRENT LTV_Unindexed (Euro by Daily F	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,061	33.88%	101,802,927.03	15.70%
20.01% - 30.00% 30.01% - 40.00%	2,779 2,653	18.60% 17.76%	114,173,287.29 134,682,937.67	17.60% 20.77%
40.01% - 50.00%	2,151	14.40%	129,786,693.12	20.01%
50.01% - 60.00%	1,372	9.18%	94,500,446.93	14.57%
60.01% - 70.00%	754	5.05%	58,281,815.04	8.99%
70.01% - 80.00% 80.01% - 90.00%	151 11	1.01% 0.07%	13,761,627.08 930,451.58	2.12% 0.14%
90.01% - 100.00%	4	0.03%	506,874.63	0.08%
100.00% +	2	0.01%	166,416.25	0.03%
Grand Total	14,938	100.00%	648,593,476.62	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	503	3.37%	13,327,709.67	2.05%
20.01% - 30.00%	1,161	7.77%	35,133,415.23	5.42%
30.01% - 40.00% 40.01% - 50.00%	1,990 2,613	13.32% 17.49%	72,347,289.64 108,685,446.19	11.15% 16.76%
50.01% - 60.00%	2,843	19.03%	134,742,048.36	20.77%
60.01% - 70.00%	2,552	17.08%	123,119,527.54	18.98%
70.01% - 80.00%	2,313 669	15.48%	111,986,673.11	17.27%
80.01% - 90.00% 90.01% - 100.00%	260	4.48% 1.74%	34,134,409.11 13,814,977.65	5.26% 2.13%
100.00% +	34	0.23%	1,301,980.12	0.20%
Grand Total	14,938	100.00%	648,593,476.62	100.00%
LOCATION OF PROPERTY				
Attico	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica Thessaloniki	6,139 2,087	41.10% 13.97%	296,203,346.53 84,541,648.49	45.67% 13.03%
Macedonia	1,727	11.56%	62,559,356.50	9.65%
Peloponnese	1,025	6.86%	40,480,884.68	6.24%
Thessaly Sterea Ellada	1,048 823	7.02% 5.51%	39,227,306.09 32,122,137.30	6.05% 4.95%
Creta Island	524	3.51%	25,299,642.31	3.90%
Ionian Islands	239	1.60%	10,821,569.12	1.67%
Thrace	512	3.43%	19,317,413.17	2.98%
Epirus	391 423	2.62%	15,521,961.43 22,498,211.00	2.39%
Aegean Islands Grand Total	14,938	2.83% 100.00%	648,593,476.62	3.47% 100.00%
	,		,,	
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	85	0.57%	4,262,515.90	0.66%
12 - 24	215	1.44%	13,379,415.26	2.06%
24 - 36 36 - 60	252 907	1.69% 6.07%	16,746,176.39 52,502,499.39	2.58% 8.09%
60 - 96	1,367	9.15%	72,320,553.28	11.15%
over 96	12,112	81.08%	489,382,316.40	75.45%
Grand Total	14,938	100.00%	648,593,476.62	100.00%
	14,938	100.00%	648,593,476.62	
Grand Total LEGAL LOAN TERM	14,938 Num of Loans	100.00% % of loans	648,593,476.62 OS_Principal	% of OS_Principal
Cand Total LEGAL LOAN TERM 0 - 5 years	Num of Loans	% of loans 0.09%	OS_Principal 154,084.58	% of OS_Principal 0.02%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	14,938 Num of Loans	100.00% % of loans	648,593,476.62 OS_Principal	% of OS_Principal
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 13 381 2,363 3,870	% of loans 0.09% 2.55% 15.82% 25.91%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47	% of OS_Principal 0.02% 1.11% 8.14% 19.82%
Canad Total	Num of Loans 13 381 2,363 3,870 3,247	% of loans 0.09% 2.55% 15.82% 25.91% 21.74%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 13 381 2,363 3,870	% of loans 0.09% 2.55% 15.82% 25.91%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47	% of OS_Principal 0.02% 1.11% 8.14% 19.82%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045,31	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 25 years 30 - 35 years	Num of Loans 13 381 2,363 3,870 3,247 3,638 702	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00%
Canad Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045,31	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26%
Canal Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00%
Canad Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98% 7.26% 7.00% 100.00%
Canal Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS Principal 474,467,083.68 174,126,392.94 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00%
Canad Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans	100.00% % of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS_Principal	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98% 7.26% 7.00% 100.00% % of OS_Principal 73.15% 26.85% 100.00%
Canad Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS Principal 474,467,083.68 174,126,392.94 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00%
Canad Total	Num of Loans 13	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,903.03 47,101,768.39 45,418,045,31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31	% of OS_Principal 0.02% 1.11% 8.14% 19.82% 23.98% 7.26% 7.26% 7.00% 100.00% % of OS_Principal 73.15% 26.85% 100.00% % of OS_Principal 23.04% 64.95% 10.79%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Repair Construction (re-mortgage)	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 25 years 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)	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19 122	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 0.2.41% 62.17% 62.17% 14.19% 0.13% 0.82%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 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) Repair (re-mortgage) Repair (re-mortgage) Grand Total	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19 122 43	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 474,467,083.68 174,126,392.94 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 122 43 14,938 Num of Loans	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 73.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 35 years 35 years 35 years 45 read 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) Grand Total INTEREST PAYMENT FREQUENCY FA	Num of Loans 13	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 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) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19 122 43 14,938 Num of Loans 11,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 13	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 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) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19 122 43 14,938 Num of Loans 14,896 42 14,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.15% 26.85% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.85% 0.09% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 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) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 19 122 43 14,938 Num of Loans 11,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 22.41% 62.17% 14.19% 0.13% 0.82% 0.29% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.85% 0.27% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 35 - 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) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 122 43 14,938 Num of Loans 14,896 42 14,938 Num of Loans 14,896 42 14,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 90.72% 0.28% 100.00% % of loans 99.72% 0.28% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal 645,548,421.05 3,045,055.57 648,593,476.62 OS_Principal 645,548,421.05 3,045,055.57 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00% % of OS Principal 99.53% 0.47% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 23 - 30 years 35 years 35 years 35 years 45 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mo	Num of Loans 13	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 90.72% 0.28% 100.00%	OS Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS Principal 0S Principal 149,455,351.54 421,287,326.61 174,126,392.94 68,975,093.31 697,977.12 5,518,121.51 1,759,656.53 648,593,476.62 OS Principal 645,548,421.05 3,045,055.57 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00% % of OS Principal 99.53% 0.47% 100.00% % of OS Principal 99.53% 0.47% 100.00%
Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 35 - 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) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans 13 381 2,363 3,870 3,247 3,638 702 724 14,938 Num of Loans 11,583 3,355 14,938 Num of Loans 3,348 9,287 2,119 122 43 14,938 Num of Loans 14,896 42 14,938 Num of Loans 14,896 42 14,938	% of loans 0.09% 2.55% 15.82% 25.91% 21.74% 24.35% 4.70% 4.85% 100.00% % of loans 77.54% 22.46% 100.00% % of loans 90.72% 0.28% 100.00% % of loans 99.72% 0.28% 100.00%	OS_Principal 154,084.58 7,213,488.40 52,779,181.49 128,581,613.47 155,530,394.68 211,814,900.30 47,101,768.39 45,418,045.31 648,593,476.62 OS_Principal 149,455,351.54 421,287,326.61 69,975,093.31 597,927.12 5,518,121.51 1,759,656.53 648,593,476.62 OS_Principal 645,548,421.05 3,045,055.57 648,593,476.62 OS_Principal 645,548,421.05 3,045,055.57 648,593,476.62	% of OS Principal 0.02% 1.11% 8.14% 19.82% 23.98% 32.66% 7.26% 7.00% 100.00% % of OS Principal 23.04% 64.95% 10.79% 0.09% 0.85% 0.27% 100.00% % of OS Principal 99.53% 0.47% 100.00%

INDEX TYPE (FLOATING)				
-	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,524	31.36%	135,721,756.59	21.51%
Euribor 1 Month	350	2.43%	13,106,669.23	2.08%
Euribor 3 Months	7,125	49.39%	396,659,639.63	62.85%
Libor 1 Month (Euro)	32	0.22%	831,672.98	0.13%
Originator Rate	2,392	16.58%	84,696,888.65	13.42%
Euribor 6 Months	4	0.03%	56,951.12	0.01%
Grand Total	14,427	100.00%	631,073,578.20	100.00%
INDEX TYPE (FIXED CONVERTING TO FL		0/ //	00 B: : 1	ov (00 D: : 1
ECB Tracker	Num of Loans 118	% of loans 30.73%	OS_Principal 4,301,175.09	% of OS_Principal 27.29%
Euribor 1 Month	55	14.32%	1,546,685.90	9.81%
Euribor 3 Months	96	25.00%	4,776,287.46	30.31%
Originator Rate	115	29.95%	5,135,440.44	32.59%
Grand Total	384	100.00%	15,759,588.89	100.00%
FIXED CONVERTING TO FLOATING - ENI	O OF FIXED RATE PER			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	5	1.30%	133,031.19	0.84%
1 Jan 2021 +	379	98.70%	15,626,557.70	99.16%
Grand Total	384	100.00%	15,759,588.89	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAI	NS .			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,938	100.00%	648,593,476.62	100.00%
Y				
Grand Total	14,938	100.00%	648,593,476.62	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy Grand Total	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	14,430	96.60%	630,210,864.45	97.17%
Grand Total	508 14,938	3.40% 100.00%	18,382,612.17 648,593,476.62	2.83% 100.00%
Orana rota	14,330	100.0078	040,333,470.02	100.0076
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,787	98.99%	642,482,133.17	99.06%
Y Grand Total	151 14,938	1.01% 100.00%	6,111,343.45 648,593,476.62	0.94% 100.00%
Grand Total	14,936	100.00 /6	040,333,470.02	100.00 /8
STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
STAFF LOANS EUR N	Num of Loans 14,938	% of loans 100.00%	OS_Principal 648,593,476.62	% of OS_Principal 100.00%
N Y	14,938	100.00%	648,593,476.62	100.00%
N Y Grand Total				
N Y	14,938 14,938	100.00% 100.00%	648,593,476.62 648,593,476.62	100.00% 100.00%
N Y Grand Total	14,938 14,938 Num of Loans	100.00% 100.00% % of loans	648,593,476.62 648,593,476.62 OS Principal	100.00% 100.00% % of OS Principal
N Y Grand Total	14,938 14,938	100.00% 100.00%	648,593,476.62 648,593,476.62	100.00% 100.00%
N Y Grand Total	14,938 14,938 Num of Loans 14,553	100.00% 100.00% % of loans 97.42%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92	100.00% 100.00% % of OS Principal 98.26%
N Y Grand Total ADD-ON LOANS N Y Grand Total	14,938 14,938 Num of Loans 14,553 385	100.00% 100.00% % of loans 97.42% 2.58%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70	100.00% 100.00% % of OS Principal 98.26% 1.74%
N Y Grand Total ADD-ON LOANS N Y	14,938 14,938 Num of Loans 14,553 385	100.00% 100.00% % of loans 97.42% 2.58%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70	100.00% 100.00% % of OS Principal 98.26% 1.74%
N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	14,938 14,938 Num of Loans 14,553 385 14,938	100.00% 100.00% % of loans 97.42% 2.58% 100.00%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16	100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00%
N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE	14,938 14,938 Num of Loans 14,553 385 14,938 Num of Loans	100.00% 100.00% % of loans 97.42% 2.58% 100.00%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62	100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47%
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	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16%
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 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 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	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16%
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	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 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	Num of Loans Num of Loans 14,938 Num of Loans Num of Loans 13,925 951 22 40 14,938 Num of Loans	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00%	0S Principal 0S Principal 637,292,875.92 11,300,600,70 648,593,476.62 OS Principal 603,827,551.16 41,987,002.01 1,015,054.06 1,783,869.39 648,593,476.62	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 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	14,938 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 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 Pensioner	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90%	0S Principal 03.827,551.16 41,967,002.01 1,1015,054.06 1,783,869.39 648,593,476.62 OS Principal 03.827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 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 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,926 951 22 40 14,938 Num of Loans 4,276 2,525 2,265	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16%	648,593,476.62 OS Principal 637,292,875.92 11,300,600,70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS Principal 32.39% 12.47% 14.72%
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	Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% 8 of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% 9 of OS Principal 32.39% 12.47% 14.72% 9.44%
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 Private Employees Civil Servant Other Self Employed	Num of Loans Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410 748	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 18.90% 15.16% 9.44% 5.01%	0S Principal 0S Principal 0S Principal 637,292,875,92 11,300,600,70 648,593,476,62 OS Principal 603,827,551,16 41,967,002,01 1,015,054,06 1,783,869,39 648,593,476,62 OS Principal 210,062,531,62 80,864,468,93 95,493,711,13 61,195,790,21 40,049,298,19	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS Principal 32.39% 12.47% 14.72% 9.44% 6.17%
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 Other Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant	Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 1.74% ## 100.00% ## 100.0
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 Civil Servant - Policeman	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 1,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410 748 609	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87%	648,593,476.62 OS Principal 637,292,875.92 11,300,600,70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21 40,049,298.19 29,844,513.12	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS Principal 32.39% 12.47% 14.72% 9.44% 6.17% 4.60% 3.05%
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 Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher	Num of Loans Num of Loans 14,938 Num of Loans 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410 748 609 578	100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08%	648,593,476.62 648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21 40,049,298.19 29,844,513.12 19,804,473.98	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% 8 of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% 8 of OS Principal 12.47% 14.72% 9.44% 6.17% 4.60% 3.05% 3.34%
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 Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman	Num of Loans Num of Loans 14,938 Num of Loans 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 52,525 2,265 1,410 748 609 578 509	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41%	0S Principal 0S Principal 637,292,875.92 11,300,600,70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,458.93 95,493,11.13 61,195,790.21 40,049,298.19 29,844,513.12 19,804,473.98 21,674,291.11	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS_Principal 32.39% 12.47% 14.72% 9.44% 6.17% 4.66% 3.05% 3.34% 3.26%
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 Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel	Num of Loans Num of Loans 14,938 Num of Loans 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410 748 609 578 509 437	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41% 2.93%	648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21 40,049,298.19 29,844,513.12 19,804,473.98 21,674,291.11 21,128,592.46	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% 8 of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% 8 of OS Principal 32.39% 12.47% 14.72% 9.44% 6.17% 4.66% 3.35% 3.34% 3.26% 2.34%
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 Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 4,276 2,525 2,265 1,410 748 609 578 509 437 368	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41% 2.93%	648,593,476.62 OS Principal 637,292,875.92 11,300,600.70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21 40,049,298.19 29,844,473.12 19,844,473.12 11,128,592.46 15,191,396.21	% of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS Principal 32.39% 12.47% 14.72% 9.44% 6.17% 4.60% 3.05% 3.34% 3.26% 2.34%
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 Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 14,938 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 14,938 Num of Loans 14,938 14,938 Num of Loans 14,276 2,525 2,265 1,410 748 609 578 509 437 368 327	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41% 2.93% 2.46% 2.19%	0S Principal 637,292,875,92 11,300,600,70 648,593,476,62 OS Principal 603,827,551,16 41,967,002,01 1,015,054,06 1,783,869,39 648,593,476,62 OS Principal 210,062,531,62 80,662,531,62 80,664,548,481,39 95,493,711,13 61,195,790,21 40,049,298,19 29,844,513,12 19,864,473,39 21,674,291,11 21,128,592,46 15,191,396,21 14,292,256,34 11,115,127,91 10,136,795,50	100.00% 100.00% 100.00% 8 of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00% % of OS Principal 32.39% 12.47% 14.72% 9.44% 6.17% 4.60% 3.05% 3.34% 4.220% 1.71%
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 Profes	Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 19,926 951 22 40 14,938 Num of Loans Num of Loans 4,276 2,525 2,265 1,410 748 609 578 609 578 509 437 368 327 304 225 184	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 26.62% 16.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41% 2.93% 2.46% 2.19% 2.04% 1.51% 1.23%	648,593,476.62 OS Principal 637,292,875.92 11,300,600,70 648,593,476.62 OS Principal 603,827,551.16 41,967,002.01 1,015,054.06 1,783,869.39 648,593,476.62 OS Principal 210,062,531.62 80,864,468.93 95,493,711.13 61,195,790.21 40,049,298.19 29,844,513.12 19,804,473.98 21,674,291.11 21,128,592.46 15,191,396.21 14,292,256.34 11,115,127.91 10,136,795.50 7,586,874.22	## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 1.74% ## 100.00% ## 100.0
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 Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Civil Servant - Policeman Unemployed Teacher Military Personnel Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans Num of Loans 14,938 Num of Loans 14,553 385 14,938 Num of Loans 13,925 951 22 40 14,938 Num of Loans 14,276 2,525 2,265 1,410 748 609 578 509 437 368 327 304 225	100.00% 100.00% 100.00% % of loans 97.42% 2.58% 100.00% % of loans 93.22% 6.37% 0.15% 0.27% 100.00% % of loans 28.62% 18.90% 15.16% 9.44% 5.01% 4.08% 3.87% 3.41% 2.93% 2.46% 2.19% 2.04%	0S Principal 637,292,875,92 11,300,600,70 648,593,476,62 OS Principal 603,827,551,16 41,967,002,01 1,015,054,06 1,783,869,39 648,593,476,62 OS Principal 210,062,531,62 80,662,531,62 80,664,548,481,39 95,493,711,13 61,195,790,21 40,049,298,19 29,844,513,12 19,864,473,39 21,674,291,11 21,128,592,46 15,191,396,21 14,292,256,34 11,115,127,91 10,136,795,50	100.00% 100.00% 100.00% % of OS Principal 98.26% 1.74% 100.00% % of OS Principal 93.10% 6.47% 0.16% 0.28% 100.00%