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

Investor Report

 Report No:
 126

 Reporting Date:
 20/11/2020



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

#### Programme Details

Series	Issue Date	ISIN	Balance	R	ating	Interest Rate	Final Maturity	Extended
Series	issue Date	IOIIV	(in Euro)	S&P	Moody's	IIIlerest Nate	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	on 02/11/2020
5	2-Nov-19	2-Nov-20	31	B4	Act/Act	2.75%	13,750,000.00	13,750,000.00

Fixed Rate Bonds 100

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

## Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	of	At Issue (*)
-A-		31/10/2020	30/9/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	651,938,662.86	658,462,281.35	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	651,938,662.86	658,462,281.35	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	646,960,939.29	653,174,557.74	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,175,869,403.81	1,182,654,961.79	998,036,434.95
A.5	Average Current Principal O/S balance	43,378.71	43,534.70	54,726.18
A.6	Average Original Principal O/S balance	78,240.03	78,192.06	80,396.04
A.7	Maximum Current Principal O/S balance	879,176.05	884,081.46	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	15,029.00	15,125.00	12,414
A.10	Weighted Average Seasoning (years)	10.48	10.40	8.23
A.11	Weighted Average Remaining Maturity (years)	15.39	15.44	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	48.27	48.44	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.01	39.12	44.50
A.14	Weighted Average Original LTV percent (%)	57.92	57.90	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.91	2.93	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.14	1.15	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.61	99.68	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.37	0.30	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.02	0.02	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.00	0.00

<sup>(\*)</sup> 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	15,698	3,994,888.53	15,986	3,912,673.60
B.2	Partial Prepayments	29	211,053.97	45	272,794.18
B.3	Whole Prepayments	32	739,275.19	37	689,761.56
B.4	Total Principal Receipts (B1+B2+B3)	-	4,945,217.69	-	4,875,229.34

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	t Period	Previous	s Period
-0-	Non-trincipal Receipts For Ferforming of Definquent / III Affears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,942	1,454,490.16	16,114	1,461,973.16
C.2	Interest From Overdues	2,078	1,497.28	2,261	1,883.62
C.3	Total Interest Receipts (C1+C2)	-	1,455,987.44	-	1,463,856.78
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)			-	-



## Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/10/2020		As at Previous Period	
	i ortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,957	649,396,083.86	15,062	656,363,011.22
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	72	2,542,579.00	63	2,099,270.13
A.3	Totals (A1+ A2)	15,029	651,938,662.86	15,125	658,462,281.35
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of	31/10/2020	As at Previo	ous Period
_	Breakdown of in Arrears Loans Number of Days Fast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	68	2,430,635.03	58	1,990,394.80
B.2	60 Days < Installment <= 89 Days	4	111,943.97	5	108,875.33
B.3	Total (B1+B2=A2)	72	2,542,579.00	63	2,099,270.13
B.4	90 Days < Installment <= 119 Days	0	0.00	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	0	0.00

## Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,589,735.28
A.2	Number of Loans	0	32

Ш	Statutory Tests	as of 31/10/20	20
	Outstanding Bonds Principal	500,000,000.00	
	Outstanding Accrued Interest on Bonds <sup>1</sup> Total Bonds Amount	13,712,431.69 <b>513.712.431.69</b>	
		, ,	
	Current Outstanding Balance of Loans	651,938,662.86	
	Adjusted Outstanding Principal of Loans <sup>2</sup>	646,960,939.29	
	Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets	1,490,670.70 0.00	
	. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res.	0.00	
	WAV CB maturity x OS principal amount x Neg. Carry Factor	13,888.89	
	Nominal Value (A+B+C+D-Z)	648,437,721.10	
	Bonds / Nominal Value Assets Percentage	642,140,539.62	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	820,365,389.81	
	Net Present Value of Liabilities	513,802,562.26	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value Net Present Value of Liabilities	803,478,138.10 513,746.521.12	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	847,017,874.17	
	Net Present Value of Liabilities	513,859,747.99	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,090,564.83	
	Interest due on all series of covered bonds during 1st year	13,750,000.00	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage <sup>3</sup>	80.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger <sup>4</sup>	40 770 000	
	Opening Balance Required Reserve Amount	13,750,000.00 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	

<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	Stratifications		
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of loans	% of loans	Disbursed Amount	% of Disbursed 5
37.501 - 75.000	2,108 6,902	14.03% 45.92%	60,580,175.39 387,787,547.09	32
75.001 - 100.000	3,036	20.20%	270,831,240.58	23
100.001 - 150.000	2,137	14.22%	264,857,414.27	22
150.001 - 250.000	688	4.58%	129,973,259.22	11
250.001 - 500.000	138	0.92%	45,937,501.96	3
500.001 +	20	0.13%	15,902,265.30	1
Grand Total	15,029	100.00%	1,175,869,403.81	100
OUTSTANDING LOAN AMOUNT	Now of Large	0/ -f-1	OC Principal	% of OS Principa
0 - 37.500	Num of Loans 8,269	% of loans 55.02%	OS_Principal 170,212,778.40	% of OS_Principa 26
37.501 - 75.000	4,715	31.37%	246,097,620.13	37
75.001 - 100.000	1,070	7.12%	91,707,171.07	14
100.001 - 150.000	701	4.66%	83,344,279.33	12
150.001 - 250.000	220	1.46%	40,576,866.61	(
250.001 - 500.000	45	0.30%	14,055,828.30	2
500.001 +	9	0.06%	5,944,119.02	(
Grand Total	15,029	100.00%	651,938,662.86	100
ORIGINATION DATE				
1995-2004	Num of Loans 2,688	% of loans 17.89%	OS_Principal 77,836,225.78	% of OS_Principa
2005	1,750	11.64%	59,098,254.01	
2006	1,819	12.10%	53,842,540.25	
2007	812	5.40%	28,566,053.91	4
2008	476	3.17%	19,248,170.51	2
2009	717	4.77%	36,148,683.29	
2010	1,574	10.47%	93,910,789.01	14
2011	1,573	10.47%	83,801,401.95	12
2012	694	4.62%	34,314,533.41	
2013	453	3.01%	22,932,294.31	3
2014	386	2.57%	21,192,974.55	;
2015	504	3.35%	27,027,805.64	4
2016	510	3.39%	28,823,993.43	4
2017	352	2.34%	21,806,610.75	3
2018	273	1.82%	16,955,162.89	2
2019	292	1.94%	17,167,283.52	2
2020 Grand Total	156 <b>15,029</b>	1.04% 100.00%	9,265,885.65 <b>651,938,662.86</b>	100
	10,029	100.00 /8	031,930,002.00	100
MATURITY DATE	Num of Loans	% of loans	OS_Principal	% of OS_Principa
2016 - 2020	90	0.60%	68,504.69	(
2021 - 2025	3,038	20.21%	44,717,927.66	
2026 - 2030	3,700	24.62%	122,413,880.77	18
2031 - 2035	3,433	22.84%	163,059,173.63	25
2036 - 2040 2041 - 2045	2,482	16.51% 10.05%	151,791,278.72	23
2046 +	1,510	5.16%	111,504,572.40 58,383,324.99	17
Grand Total	776 15,029	100.00%	651,938,662.86	10
DEMAIN TIME TO MATURITY				
REPORTED TO MAN URITY				
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS_Principal	
0 - 40 months	1,752	11.66%	15,008,762.28	
0 - 40 months 40.01 - 60 months	1,752 1,213	11.66% 8.07%	15,008,762.28 25,816,804.30	
0 - 40 months 40.01 - 60 months 60.01 - 90 months	1,752 1,213 1,618	11.66% 8.07% 10.77%	15,008,762.28 25,816,804.30 43,195,200.99	3
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	1,752 1,213 1,618 1,870	11.66% 8.07% 10.77% 12.44%	15,008,762.28 25,816,804.30 43,195,200.99 68,623,265.36	2 3 6 10
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	1,752 1,213 1,618 1,870 1,922	11.66% 8.07% 10.77% 12.44% 12.79%	15,008,762.28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26	10 10 12
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	1,752 1,213 1,618 1,870 1,922 1,542	11.66% 8.07% 10.77% 12.44% 12.79% 10.26%	15,008,762.28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72	2 3 6 10 12 12
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	1,752 1,213 1,618 1,870 1,922	11.66% 8.07% 10.77% 12.44% 12.79%	15,008,762.28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26	2 3 6 10 12 12 52
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029	11.66% 8.07% 10.77% 12.44% 12.29% 10.26% 34.01%	15,008,762.28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95	2 3 6 10 12 12 52
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86	10 11 12 55 100 % of OS_Principe
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINAT 0.00% - 1.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00%	15,008,762,28 25,816,804.30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86	11 12 11: 5: 10: % of OS_Principa
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINAT  0.00% - 1.00% 1.01% - 2.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 206 4,526	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS_Principal 9,917,259.20 186,823,661.06	% of OS_Principa
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINAT  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 206 4,526 3,543	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% % of loans 1.37% 30.12% 23.57%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86 OS Principal 9,917,259.20 186,823,661.06 150,384,763.16	% of OS_Principa
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 206 4,526 3,543 3,523	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% % of loans 1.37% 30.12% 23.57% 23.44%	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86 0S Principal 9,917,259,20 186,823,661,06 150,384,763,16	% of OS_Principa 22 23
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months  Grand Total  INTEREST RATE - EURO DENOMINAT  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 206 4,526 3,543 3,523 2,264	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% % of loans 1.37% 30.12% 23.57% 23.43% 15.06%	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86  OS Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20	% of OS_Principa 28 22 23 11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINAT  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 04,526 3,543 3,523 2,264 741	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% % of loans 1.37% 30.12% 23.57% 23.44% 15.66% 4.93%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86 OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52	% of OS_Princips 28 22 21 21 21 21
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 8 of loans 1.37% 30.12% 23.57% 23.44% 15.06% 4.93% 1.40%	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86 0S Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20 23,074,797,52 4,063,289,23	% of OS_Principe 22 23 25 11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINAT  0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029 TED LOANS Num of Loans 04,526 3,543 3,523 2,264 741	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% % of loans 1.37% 30.12% 23.57% 23.44% 15.66% 4.93%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86 OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52	% of OS_Principa  % of OS_Principa  22 23 25 10 (
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15 15,029	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 8 of loans 1.37% 30.12% 23.57% 23.44% 15.06% 4.93% 1.40% 0.10% 10.00%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86 OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01	% of OS_Principa  % of OS_Principa  22 23 25 10 (
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 180 months 150.01 - 180 months over 180 months Grand Total  INTEREST RATE - EURO DENOMINAT 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	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15,029  VFXX Rate) Num of Loans	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 13.77% 30.12% 23.57% 23.44% 15.06% 4.93% 1.40% 1010% 100.00%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86 OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86	% of OS_Princips 20 21 22 21 11 30 40 40 50 50 50 50 50 50 50 50 50 50 50 50 50
0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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 0.00% - 20.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15 15,029  VFTX Rate) Num of Loans 3,781	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00%  % of loans 1.37% 30.12% 23.57% 23.44% 15.06% 4.93% 1.40% 0.10% 100.00%	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86	% of OS_Princips  (1) (2) (2) (2) (3) (4) (9) (9) (9) (10) (9) (9) (10) (9) (10) (9) (10) (10) (10) (10) (10) (10) (10) (10
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total  INTEREST RATE - EURO DENOMINAT 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% + Farand Total  CURRENT LTV_Indexed (Euro by Daily 0.00% - 20.00% 2.0.01% - 30.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15,029  yF/X Rate) Num of Loans 3,781 2,293	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86  OS Principal	% of OS_Princips  % of OS_Princips  ( )  ( )  % of OS_Princips ( )  ( )  % of OS_Princips ( )  100
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15 15,029  VF/X Rate) Num of Loans 3,781 2,293 2,299	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 13.37% 30.12% 23.45% 15.06% 4.93% 1.40% 0.10% 100.00% 15.66% 15.26% 15.26% 15.26% 15.30%	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86  OS Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20 23,074,797,52 4,063,289,23 246,181,01 651,938,662,86	% of OS_Princips 22 22 21 10  % of OS_Princips (10)
0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 120 months 120.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINAT  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 0.00% - 20.00% 20.01% - 30.00% 40.01% - 30.00% 40.01% - 30.00% 40.01% - 50.00%	TED LOANS  Num of Loans  Num of Loans  206 4,526 3,543 3,523 2,264 741 211 15,029  VF/X Rate)  Num of Loans  Num of Loans 3,781 2,293 2,299 2,149	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 100.37% 34.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 15.56% 15.26% 15.30% 14.3	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS Principal 9,917,259.20 186,823,661.06 150,384,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86  OS Principal 62,144,769,44 77,772,403.85 99,951,560.23 114,494,446.19	% of OS_Princips  % of OS_Princips  ( )  0  % of OS_Princips  1  11  11  11  11  11  11  11  11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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% + 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 6.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15 15,029  VFXX Rate) Num of Loans 3,781 2,293 2,299 2,149 1,815	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86  OS Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20 23,074,797,52 4,063,289,23 246,181,01 651,938,662,86  OS Principal 62,144,769,44 77,772,403,85 99,951,560,23 114,494,446,19 111,935,139,98	% of OS_Principe 20 21 22 21 10  % of OS_Principe 11 11 11 11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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 0.00% - 20.00% 20.01% - 30.00% 40.01% - 50.00% 60.01% - 50.00% 60.01% - 50.00% 60.01% - 60.00% 60.01% - 60.00% 60.01% - 70.00%	TED LOANS    Num of Loans	11.68% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00% 13.77% 30.12% 23.47% 15.06% 4.93% 1.40% 0.10% 100.00% 15.26% 15.26% 15.26% 15.26% 14.30% 14.3	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86  OS Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20 23,074,797,52 4,063,289,23 246,181,01 651,938,662,86  OS Principal 62,144,769,44 77,772,403,85 99,951,560,23 114,494,446,19 111,935,139,98 92,434,720,03	% of OS Principa 26 27 28 29 100 % of OS Principa (
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months  Grand Total  INTEREST RATE - EURO DENOMINAT  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 0.00% - 20.00% 20.01% - 30.00% 40.01% - 60.00% 60.01% - 60.00% 60.01% - 7.00% 7.01% - 6.00% 60.01% - 80.00% 60.01% - 70.00% 7.01% - 80.00% 60.01% - 70.00%	TED LOANS  Num of Loans  Num of Loans  1,524  5,112  15,029  TED LOANS  Num of Loans  Num of Loans  1,526  3,543  3,523  2,264  741  211  15  15,029  VFIX Rate)  Num of Loans  3,781  2,293  2,294  1,815  1,815  1,815  1,815  1,730	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS Principal 9,917,259.20 186,823,661.06 150,334,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86  OS Principal 62,144,769.44 77,772,403.85 99,951,560.23 114,494,446.19 111,935,139.98 92,434,720.03 50,577,617.22	% of OS_Principa  % of OS_Principa  % of OS_Principa  % of OS_Principa  11  12  11  11  11  11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Over 180 months Grand Total  INTEREST RATE - EURO DENOMINA  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 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% 60.01% - 70.00% 70.01% - 80.00% 60.01% - 70.00% 70.01% - 80.00% 60.01% - 90.00%	1,752 1,213 1,618 1,870 1,922 1,542 5,112 15,029  TED LOANS  Num of Loans  Num of Loans 206 4,526 3,543 3,523 2,264 741 211 15 15,029  VFXX Rate) Num of Loans 3,781 2,293 2,299 2,149 1,815 1,378 730 379	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00	15,008,762,28 25,816,804,30 43,195,200,99 68,623,265,36 80,162,064,26 78,925,625,72 340,206,939,95 651,938,662,86  OS_Principal 9,917,259,20 186,823,661,06 150,384,763,16 191,604,022,48 85,824,689,20 23,074,797,52 4,063,289,23 246,181,01 651,938,662,86  OS_Principal 62,144,769,44 77,772,403,85 99,951,560,23 114,494,446,19 111,935,139,98 92,434,720,03 50,577,617,22 25,103,303,04	% of OS_Principa  % of OS_Principa  28 22 21 13 6 6 7 100  % of OS_Principa  % of OS_Principa  11 11 11 11
0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Over 180 months  Grand Total  INTEREST RATE - EURO DENOMINAT  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 0.00% - 20.00% 20.01% - 30.00% 40.01% - 60.00% 60.01% - 60.00% 60.01% - 7.00% 7.01% - 6.00% 60.01% - 80.00% 60.01% - 70.00% 7.01% - 80.00% 60.01% - 70.00%	TED LOANS  Num of Loans  Num of Loans  1,524  5,112  15,029  TED LOANS  Num of Loans  Num of Loans  1,526  3,543  3,523  2,264  741  211  15  15,029  VFIX Rate)  Num of Loans  3,781  2,293  2,294  1,815  1,815  1,815  1,815  1,730	11.66% 8.07% 10.77% 12.44% 12.79% 10.26% 34.01% 100.00	15,008,762,28 25,816,804.30 43,195,200.99 68,623,265.36 80,162,064.26 78,925,625.72 340,206,939.95 651,938,662.86  OS Principal 9,917,259.20 186,823,661.06 150,334,763.16 191,604,022.48 85,824,689.20 23,074,797.52 4,063,289.23 246,181.01 651,938,662.86  OS Principal 62,144,769.44 77,772,403.85 99,951,560.23 114,494,446.19 111,935,139.98 92,434,720.03 50,577,617.22	% of OS_Principa  2

CUDDENT LTV. Unindexed / Co.	Iv E/V Poto)			
CURRENT LTV_Unindexed (Euro by Dai	ly F/X Rate)  Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	5,075	33.77%	101,538,608.42	15.579
20.01% - 30.00%	2,746	18.27%	112,733,810.11	17.299
30.01% - 40.00%	2,673	17.79%	134,375,047.42	20.619
10.01% - 50.00%	2,152	14.32%	129,333,857.95	19.849
50.01% - 60.00%	1,402	9.33%	96,070,431.74	14.74
0.01% - 70.00%	780	5.19%	60,794,954.45	9.33
0.01% - 80.00%	191	1.27%	15,940,824.21	2.45
0.01% - 90.00%	7 3	0.05%	674,736.22	0.10
0.01% - 100.00% Grand Total	15,029	0.02% 100.00%	476,392.34 651,938,662.86	0.07 <sup>4</sup>
	10,020	10010070	001,000,002.00	100100
DRIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS Principal
.00% - 20.00%	511	3.40%	13,164,417.37	2.02
0.01% - 30.00%	1,130	7.52%	33,608,721.07	5.16
0.01% - 40.00%	1,957	13.02%	70,122,890.72	10.76
0.01% - 50.00%	2,641	17.57%	109,703,495.48	16.83
0.01% - 60.00%	2,861	19.04%	135,050,047.14	20.72
0.01% - 70.00% 0.01% - 80.00%	2,589	17.23% 15.69%	125,271,675.20	19.22
0.01% - 80.00%	2,358 673	4.48%	114,543,650.66	17.57 5.21
0.01% - 90.00%	262	1.74%	33,936,784.34 14,405,305.03	2.21
0.00% +	47	0.31%	2,131,675.85	0.33
rand Total	15,029	100.00%	651,938,662.86	100.00
			,,	
OCATION OF PROPERTY	Num of Loans	% of loans	OS Principal	% of OS_Principal
ttica	6,183	41.14%	299,413,389.47	45.93
hessaloniki	2,139	14.23%	86,610,041.96	13.28
lacedonia	1,730	11.51%	62,308,859.20	9.56
eloponnese	1,029 1,045	6.85%	40,373,210.19	6.19 5.96
hessaly teres Ellada		6.95%	38,825,023.21	
terea Ellada reta Island	826 522	5.50% 3.47%	31,979,657.86 25,004,293.77	4.91 3.84
nian Islands	233	1.55%	10,489,959.37	1.61
hrace	505	3.36%	18,946,477.07	2.91
pirus	392	2.61%	15,415,239.34	2.36
egean Islands	425	2.83%	22,572,511.42	3.46
rand Total	15,029	100.00%	651,938,662.86	100.00
EASONING				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
- 12	231	1.54%	13,098,660.96	2.01
2 - 24	253	1.68%	15,085,099.01	2.31
4 - 36 6 - 60	257 897	1.71%	17,294,907.33	2.65
0 - 96	1,314	5.97% 8.74%	52,556,947.98 69,057,830.85	8.06 10.59
ver 96	12,077	80.36%	484,845,216.73	74.37
Grand Total	15,029	100.00%	651,938,662.86	100.00
EGAL LOAN TERM				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
- 5 years	10	0.07%	128,922.69	0.02
- 10 years	393	2.61%	7,567,839.47	1.16
0 - 15 years	2,292	15.25%	52,317,729.00	8.02
5 - 20 years	3,921	26.09%	131,643,746.80	20.19
0 - 25 years	3,334	22.18%	158,506,541.67	24.31
5 - 30 years				
1 - 35 years	3,631	24.16%	208,441,405.10 48 372 616 40	31.97
	723	4.81%	48,372,616.40	31.97 7.42
5 years +				31.97 7.42 6.90
5 years + rand Total	723 725	4.81% 4.82%	48,372,616.40 44,959,861.73	31.97 7.42 6.90
5 years + rand Total EAL ESTATE TYPE	723 725	4.81% 4.82%	48,372,616.40 44,959,861.73	31.97 7.42 6.90 100.00 % of OS_Principal
5 years + rand Total  EAL ESTATE TYPE  ats	723 725 15,029 Num of Loans 11,660	4.81% 4.82% 100.00% % of loans 77.58%	48,372,616.40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85	31.97 7.42 6.90 100.00  % of OS_Principal 72.96
5 years + rand Total  EAL ESTATE TYPE  ats ouses	723 725 15,029 Num of Loans 11,660 3,369	4.81% 4.82% 100.00% % of loans 77.58% 22.42%	48,372,616.40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85 176,312,158.01	31.97 7.42 6.90 100.00 % of OS_Principal 72.96 27.04
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total	723 725 15,029 Num of Loans 11,660	4.81% 4.82% 100.00% % of loans 77.58%	48,372,616.40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85	31.97 7.42 6.90 100.00 % of OS_Principal 72.96 27.04
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total	723 725 15,029 Num of Loans 11,660 3,369 15,029	4.81% 4.82% 100.00% % of loans 77.58% 22.42% 100.00%	48,372,616,40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85 176,312,158.01 651,938,662.86	31.97 7.42 6.99 100.00 % of OS_Principal 72.96 27.04 100.00
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total  DAN PURPOSE	723 725 15,029 Num of Loans 11,660 3,369 15,029	4.81% 4.82% 100.00% % of loans 77.58% 22.42% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85 176,312,158.01 651,938,662.86	31.97 7.42 6.990 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total  DAN PURPOSE onstruction	723 725 15,029 Num of Loans 11,660 3,369 15,029	4.81% 4.82% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.03%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86	31.97 7.42 6.930 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39
is years + rand Total  EAL ESTATE TYPE  ats buses rand Total  DAN PURPOSE  construction urchase	Num of Loans 11,660 3,369 15,029  Num of Loans 3,311 9,418	4.81% 4.82% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.03% 62.67%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17	31.97 7.42 6.990 100.00 % of OS_Principal 72.96 27.04 100.00 % of OS_Principal 22.39 65.73
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total  DAN PURPOSE onstruction urchase eppair	723 725 15,029 Num of Loans 11,660 3,369 15,029	4.81% 4.82% 100.00% % of loans 77.58% 22.42% 100.00% % of loans 22.03%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86	31.97 7.42 6.990 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70
is years + rand Total  EAL ESTATE TYPE  ats puses rand Total  DAN PURPOSE  construction urchase epople ponstruction (re-mortgage)	723 725 15,029  Num of Loans 11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 41.06%	48,372,616.40 44,959,861.73 651,938,662.86 OS_Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS_Principal 145,994,610.56 428,524,823.17 69,740,232.75	31.97 7.42 6.930 100.00 % of OS_Principal 72.96 27.04 100.00 % of OS_Principal 22.39 65.73 10.70 0.10
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total  DAN PURPOSE onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) urchase (re-mortgage) epair (re-mortgage)	Num of Loans 11,660 3,369 15,029  Num of Loans 11,670 3,369 15,029  Num of Loans 2,113 2,113 2,113 21 120 46	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1,846,144.55	31.97 7.42 6.90) 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28
by years + rand Total  EAL ESTATE TYPE  ats puses rand Total  DAN PURPOSE  construction prichase papair construction (re-mortgage) purchase (re-mortgage) purchase (re-mortgage)	Num of Loans  Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33	31.97 7.42 6.90 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28
S years + rand Total  EAL ESTATE TYPE  ats ouses arrand Total  DAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) rand Total	Num of Loans 11,660 3,369 15,029  Num of Loans 11,670 3,369 15,029  Num of Loans 2,113 2,113 21 120 46 15,029	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1.846,144.55 651,938,662.86	31.97 7.42 6.90 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28
5 years + rand Total  EAL ESTATE TYPE  lats ouses rand Total  OAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) rand Total  ITEREST PAYMENT FREQUENCY	Num of Loans  Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120 46 15,029  Num of Loans	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1.846,144.55 651,938,662.86	31.97 7.42 6.90 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28 100.00
5 years + rand Total  EAL ESTATE TYPE  ats ouses arand Total  DAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) rand Total  ITEREST PAYMENT FREQUENCY	Num of Loans 11,660 3,369 15,029  Num of Loans 11,670 3,369 15,029  Num of Loans 2,113 2,113 21 120 46 15,029	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1.846,144.55 651,938,662.86	31.97 7.42 6.90 100.00  % of OS_Principal 72.96 27.04 100.00  % of OS_Principal 22.39 65.73 10.70 0.10 0.80 0.28 100.00  % of OS_Principal 99.61
is years + rand Total  EAL ESTATE TYPE  ats puses rand Total  DAN PURPOSE  construction prichase apair (re-mortgage) prichase (re-mortgage) prichase (re-mortgage) rand Total  TEREST PAYMENT FREQUENCY  Alliloon	Num of Loans  Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120 46 15,029  Num of Loans 14,995	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1,846,144.55 651,938,662.86	31.97 7.42 6.99 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28 100.00 % of OS Principal 99.61 0.39
is years + rand Total  EAL ESTATE TYPE  ats puses  arand Total  DAN PURPOSE  Distruction purchase appair ponstruction (re-mortgage) praid (re-mortgage) praid Total  TEREST PAYMENT FREQUENCY  A alloon rand Total	Num of Loans  Num of Loans  11,660 3,369 15,029  Num of Loans 21 120 46 15,029  Num of Loans 14,995 34	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%  % of loans 99.77% 0.23%	48,372,616.40 44,959,861.73 651,938,662.86 OS Principal 475,626,504.85 176,312,158.01 651,938,662.86 OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1.846,144.55 651,938,662.86 OS Principal	31.97 7.42 6.90) 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.288 100.00 % of OS Principal 99.61 0.39
S years + rand Total  EAL ESTATE TYPE  ats ouses arrand Total  DAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) rand Total  ITEREST PAYMENT FREQUENCY  A alloon arand Total  ITEREST RATE TYPE	Num of Loans  11,660 3,369 15,029  Num of Loans 14,941 15,029  Num of Loans 14,995 34 15,029  Num of Loans	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%  % of loans 99.77% 0.23% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86  OS Principal 475,626,504.85 176,312,158.01 651,938,662.86  OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1,846,144.55 651,938,662.86  OS Principal 649,381,869.17 2,556,793.69 651,938,662.86	31.97 7.42 6.99 100.00 % of OS_Principal 72.96 27.04 100.00 % of OS_Principal 22.39 65.73 10.70 0.110 0.80 0.28 100.00 % of OS_Principal 99.61 0.39 100.00
5 years + rand Total  EAL ESTATE TYPE  ats ouses rand Total  DAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) spair (re-mortgage) rand Total  ITEREST PAYMENT FREQUENCY A alloon rand Total  ITEREST RATE TYPE oating	Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120 46 15,029  Num of Loans 14,995 34 15,029  Num of Loans 14,995 34 15,029	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%  % of loans 99.77% 0.23% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86  OS Principal 475,626,504.85 176,312,158.01 651,938,662.86  OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193.769.33 1,846,144.55 651,938,662.86  OS Principal 649,381,869.17 2,556,793.69 651,938,662.86	31.97 7.42 6.90) 100.00  % of OS Principal 72.96 27.04 100.00  % of OS Principal 22.39 65.73 10.77 0.10 0.80 0.28 100.00  % of OS Principal 99.61 0.39 100.00
5 years + rand Total  EAL ESTATE TYPE  dats ouses rand Total  OAN PURPOSE  onstruction urchase epair onstruction (re-mortgage) urchase (re-mortgage) rand Total  ITEREST PAYMENT FREQUENCY  A alloon rand Total  ITEREST RATE TYPE  loating xed Converting to Floating	Num of Loans  Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120 46 15,029  Num of Loans 14,995 34 15,029  Num of Loans 14,333 567	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%  % of loans 99.77% 0.23% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86  OS Principal 475,626,504.85 176,312,158.01 651,938,662.86  OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193,769.33 1,846,144.55 651,938,662.86  OS Principal 649,381,869.17 2,556,793.69 651,938,662.86	31.97 7.42 6.90) 100.00  % of OS Principal 72.96 27.04 100.00  % of OS Principal 22.39 65.73 10.70 0.10 0.80 0.28 100.00  % of OS Principal 99.61 0.39 100.00  % of OS Principal
0 - 35 years 5 years + 15 years +	Num of Loans  11,660 3,369 15,029  Num of Loans 3,311 9,418 2,113 21 120 46 15,029  Num of Loans 14,995 34 15,029  Num of Loans 14,995 34 15,029	4.81% 4.82% 100.00%  % of loans 77.58% 22.42% 100.00%  % of loans 22.03% 62.67% 14.06% 0.14% 0.80% 0.31% 100.00%  % of loans 99.77% 0.23% 100.00%	48,372,616.40 44,959,861.73 651,938,662.86  OS Principal 475,626,504.85 176,312,158.01 651,938,662.86  OS Principal 145,994,610.56 428,524,823.17 69,740,232.75 639,082.50 5,193.769.33 1,846,144.55 651,938,662.86  OS Principal 649,381,869.17 2,556,793.69 651,938,662.86	31.97 7.42 6.90 100.00 % of OS Principal 72.96 27.04 100.00 % of OS Principal 22.39 65.73 10.70 0.80 0.228 100.00 % of OS Principal 99.61 0.39 100.00

INDEX TYPE (FLOATING)  ECB Tracker Euribor 1 Month Euribor 3 Months				
Euribor 1 Month Euribor 3 Months	Num of Loans	% of loans	OS Principal	% of OS Principal
Euribor 3 Months	4,406	30.74%	130,443,561.97	20.89%
	346	2.41%	13,177,272.20	2.11%
	7,206	50.28%	397,841,950.87	63.71%
Libor 1 Month (Euro)	24	0.17%	530,941.31	0.09%
TBank OEK's Rate	1	0.01%	43,562.15	0.01%
Originator Rate	2,346	16.37%	82,351,594.52	13.19%
Euribor 6 Months	4	0.03%	51,759.52	0.01%
Grand Total	14,333	100.00%	624,440,642.54	100.00%
INDEX TYPE (FIXED CONVERTING TO FLOA	ATING)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	116	20.46%	4,065,028.90	15.75%
Euribor 1 Month	55	9.70%	1,480,804.52	5.74%
Euribor 3 Months	285	50.26%	15,447,822.94	59.86%
Originator Rate	111	19.58%	4,811,302.46	18.64%
Grand Total	567	100.00%	25,804,958.82	100.00%
FIXED CONVERTING TO FLOATING - END C	F FIXED RATE PER.			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	1	0.18%	6,493.98	0.03%
1 Jan 2021 +	566	99.82%	25,798,464.84	99.97%
Grand Total	567	100.00%	25,804,958.82	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,029	100.00%	651,938,662.86	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	15,029	100.00%	651,938,662.86	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	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	OS_Principal	% of OS Principal
N	14,541	96.75%	634,587,080.30	97.34%
Υ	488	3.25%	17,351,582.56	2.66%
Grand Total	15,029	100.00%	651,938,662.86	100.00%
PRESERVATION PATE FUR				
PREFERENTIAL RATE EUR	Num of Loans	% of loans	OS Principal	% of OS Principal
N	14,878	99.00%	645,989,905.72	99.09%
Υ	151	1.00%	5,948,757.14	0.91%
Grand Total	15,029	100.00%	651,938,662.86	100.00%
STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,029	100.00%	651,938,662.86	100.00%
ΙΥ				
O   T-4-1			054 000 000 00	400.000/
Grand Total	15,029	100.00%	651,938,662.86	100.00%
Grand Total  ADD-ON LOANS	15,029	100.00%	651,938,662.86	100.00%
	Num of Loans	% of loans	OS_Principal	100.00% % of OS_Principal
	Num of Loans 14,651	% of loans 97.48%	OS_Principal 641,043,006.78	% of OS_Principal 98.33%
ADD-ON LOANS  N Y	Num of Loans 14,651 378	% of loans 97.48% 2.52%	OS_Principal 641,043,006.78 10,895,656.08	% of OS_Principal 98.33% 1.67%
ADD-ON LOANS	Num of Loans 14,651	% of loans 97.48%	OS_Principal 641,043,006.78	% of OS_Principal 98.33%
ADD-ON LOANS  N Y	Num of Loans 14,651 378	% of loans 97.48% 2.52%	OS_Principal 641,043,006.78 10,895,656.08	% of OS_Principal 98.33% 1.67%
ADD-ON LOANS  N Y Grand Total	Num of Loans 14,651 378	% of loans 97.48% 2.52%	OS_Principal 641,043,006.78 10,895,656.08	% of OS_Principal 98.33% 1.67%
ADD-ON LOANS  N Y Grand Total	Num of Loans 14,651 378 15,029	% of loans 97.48% 2.52% 100.00%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86	% of OS_Principal 98.33% 1.67% 100.00%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58	% of OS_Principal 98.33% 1.67% 100.00% % of OS_Principal
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied	Num of Loans 14,651 378 15,029  Num of Loans 14,019	% of loans 97.48% 2.52% 100.00%  % of loans 93.28%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.111	% of OS_Principal 98.33% 1.67% 100.00% % of OS_Principal 93.25%
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 14,651 378 15,029  Num of Loans 14,019 945 23 42	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47	% of OS_Principal 98.33% 1.67% 100.00% % of OS_Principal 93.25% 6.30% 0.16% 0.28%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47	% of OS_Principal 98.33% 1.67% 100.00% % of OS_Principal 93.25% 6.30% 0.16% 0.28%
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 14,651 378 15,029  Num of Loans 14,019 945 23 42	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47	% of OS_Principal 98.33% 1.67% 100.00% % of OS_Principal 93.25% 6.30% 0.16% 0.28%
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 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%
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 Private Employees	Num of Loans  14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98%
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 Private Employees Pensioner	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59%	OS Principal 641,043,006.78 10.895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88	% of OS Principal 98.33% 1.67% 100.00%  % of OS Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS Principal 33.12% 14.98% 12.02%
ADD-ON LOANS  N Y Grand Total  OCCUPANCY TYPE  Owner occupied Second horne/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro Professions Other Private Employees Pensioner Civil Servant	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21%
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 Second Euro Other Euro	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407 733	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88%	OS Principal 641,043,006.78 10.895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.88 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88	% of OS Principal 98.33% 1.67% 100.00%  % of OS Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS Principal 33.12% 14.98% 12.02% 9.21% 6.02%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans  14,651 378 15,029  Num of Loans  14,019 945 23 42 15,029  Num of Loans  4,342 2,312 2,493 1,407 733 630	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.78	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher	Num of Loans  14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407 733 630 508	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29%
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 Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407 733 630 508 430	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.48% 4.19% 3.38% 2.86%	OS Principal 641,043,006.78 10.895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.68 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 178,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24	% of OS Principal 98.33% 1.67% 100.00%  % of OS Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed	Num of Loans  14,651 378 15,029  Num of Loans  14,019 945 23 42 15,029  Num of Loans  4,342 2,312 2,493 1,407 733 630 508 430 575	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.86% 3.38%	OS Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99%
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 Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman	Num of Loans  14,651 378 15,029  Num of Loans  14,019 945 23 42 15,029  Num of Loans  4,342 2,312 2,493 1,407 733 630 508 430 575 376	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.86% 3.83% 2.86%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14 15,368,718.92	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99% 2.36%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407 733 630 508 430 575 376 337	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.86% 3.83% 2.50%	OS Principal 641,043,006.78 10.895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201,99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14 15,368,718.92 14,658,800.01	% of OS Principal 98.33% 1.67% 100.00%  % of OS Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99% 2.36%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans  14,651 378  15,029  Num of Loans  14,019 945 23 42 15,029  Num of Loans  4,342 2,312 2,493 1,407 733 630 508 430 575 376 337 300	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.86% 3.38% 2.26% 2.24%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14 15,368,718.92 14,658,800.01 11,295,730.39	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99% 2.36% 2.25% 1.73%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife Lawyers-Jurtists	Num of Loans 14,651 378 15,029  Num of Loans 14,019 945 23 42 15,029  Num of Loans 4,342 2,312 2,493 1,407 733 630 508 430 575 376 337 300 174	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.26% 2.24% 2.00%	OS Principal 641,043,006.78 10.895,656.08 651,938,662.86  OS Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201,99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14 15,368,718.92 14,658,800.01 11,295,730.39 10,406,667.38	% of OS Principal 98.33% 1.67% 100.00%  % of OS Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99% 3.08% 2.25% 1.73%
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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans  14,651 378  15,029  Num of Loans  14,019 945 23 42 15,029  Num of Loans  4,342 2,312 2,493 1,407 733 630 508 430 575 376 337 300	% of loans 97.48% 2.52% 100.00%  % of loans 93.28% 6.29% 0.15% 0.28% 100.00%  % of loans 28.89% 15.38% 16.59% 9.36% 4.88% 4.19% 3.38% 2.86% 3.38% 2.26% 2.24%	OS_Principal 641,043,006.78 10,895,656.08 651,938,662.86  OS_Principal 607,961,539.11 41,072,854.58 1,060,233.70 1,844,035.47 651,938,662.86  OS_Principal 215,893,282.07 97,686,653.14 78,357,683.88 60,048,201.99 39,233,305.88 30,194,862.71 21,448,566.54 20,050,584.24 19,477,495.14 15,368,718.92 14,658,800.01 11,295,730.39	% of OS_Principal 98.33% 1.67% 100.00%  % of OS_Principal 93.25% 6.30% 0.16% 0.28% 100.00%  % of OS_Principal 33.12% 14.98% 12.02% 9.21% 6.02% 4.63% 3.29% 3.08% 2.99% 2.36% 2.25% 1.73%