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

Investor Report

Report No: 125 Reporting Date: 21/9/2020



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	3:	24	Act/Act	2.75%	12,172,131.15	-

Fixed Rate Bonds Liability WAL (in years)

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	of	At Issue (*)
		31/8/2020	31/7/2020	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	664,129,038.66	669,761,891.12	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	664,129,038.66	669,651,256.86	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	658,614,996.51	663,997,327.57	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,190,816,953.71	1,196,077,435.23	998,036,434.95
A.5	Average Current Principal O/S balance	43,632.42	43,806.78	54,726.18
A.6	Average Original Principal O/S balance	78,235.13	78,231.24	80,396.04
A.7	Maximum Current Principal O/S balance	879,508.02	879,508.02	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	15,221.00	15,289.00	12,414
A.10	Weighted Average Seasoning (years)	10.34	10.27	8.23
A.11	Weighted Average Remaining Maturity (years)	15.48	15.53	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	48.55	48.68	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.19	39.30	44.50
A.14	Weighted Average Original LTV percent (%)	57.95	57.96	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.93	2.96	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.18	1.19	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.40	99.54	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.55	0.39	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.05	0.05	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.00

^(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	nt Period	Previous 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	15,256	3,796,065.40	16,402	3,996,154.54	
B.2	Partial Prepayments	51	455,808.62	52	468,569.48	
B.3	Whole Prepayments	22	854,457.92	23	882,199.19	
B.4	Total Principal Receipts (B1+B2+B3)	-	5,106,331.94	-	5,346,923.21	

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Currer	t Period	Previous 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	15,643	1,449,667.10	16,785	1,541,877.84	
C.2	Interest From Overdues	1,929	1,465.91	2,105	1,586.54	
C.3	Total Interest Receipts (C1+C2)	-	1,451,133.01	-	1,543,464.38	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)			-	-	



Part 2 - Portfolio Status

-A-	Portfolio Status	As of	31/8/2020	As at Previous Period		
-A-	i Ottolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)	
A.1	Performing Loans	15,110	660,135,881.67	15,216	666,703,674.07	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	111	3,993,156.99	70	2,947,582.79	
A.3	Totals (A1+ A2)	15,221	664,129,038.66	15,286	669,651,256.86	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	3	110,634.26	
A.5	Denounced Loans	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	3	110,634.26	

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/8/2020		As at Previous 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	100	3,645,733.11	61	2,644,828.88
B.2	60 Days < Installment <= 89 Days	11	347,423.88	9	302,753.91
B.3	Total (B1+B2=A2)	111	3,993,156.99	70	2,947,582.79
B.4	90 Days < Installment <= 119 Days	0	0.00	2	71,438.73
B.5	120 Days < Installment <= 360 Days	0	0.00	1	39,195.53
B.6	Total (B4+B5=A4)	0	0.00	3	110,634.26

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	530,885.87
A.2	Number of Loans	0	22

Ш	Statutory Tests	as of 31/8/2020	0
	Outstanding Bonds Principal	500,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	11,420,765.03	
	Total Bonds Amount	511,420,765.03	
	Current Outstanding Balance of Loans	664,129,038.66	
Α	Adjusted Outstanding Principal of Loans ²	658,614,996.51	
	Accrued Interest on Loans	1,543,623.19	
	Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z	WAV CB maturity x OS principal amount x Neg. Carry Factor	437,500.00	
	Nominal Value (A+B+C+D-Z)	659,721,119.70	
	Bonds / Nominal Value Assets Percentage	639,275,956.28	_
	Nominal Value Test Result		Pas
	Net Present Value Test		Pas
	Net Present Value	832,937,914.47	
	Net Present Value of Liabilities	514, 154, 128.28	
	Parallel shift +200bps of current interest rate curve		Pas
	Net Present Value	815,741,101.76	
	Net Present Value of Liabilities	512,392,577.76	
	Parallel shift -200bps of current interest rate curve	050 040 004 - :	Pass
	Net Present Value Net Present Value of Liabilities	858,649,024.21 515,957,658.62	
	1901 FOSDIK PORO OF ENDINGES	510,907,000.02	
	Interest Rate Coverage Test		Pas
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,717,392.31	
	Interest due on all series of covered bonds during 1st year	13,750,000.00	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	80.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger ⁴		
	Opening Balance	13,750,000.00	
	Required Reserve Amount	13,750,000.00	
	Amount credited to the account to bring balance to Required Amount	0.00	
	Available (Outstanding) Reserve Amount	13,750,000.00	
	0.00		

<sup>Outstanding Accrued Interest on Bonds as at end date of data reporting period
The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
Committed Asset Percentage undeated to 80% (from 95%) to 10516/20/10
Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)</sup>

	Portfolio S			
ORIGINAL LOAN AMOUNT	Num of loans	% of loans	Disbursed Amount	% of Disburse
0 - 37.500	2,117	13.91%	61,073,157.65	76 OI DISDUISE
37.501 - 75.000	7,020	46.12%	394,658,887.46	
75.001 - 100.000	3,072	20.18%	273,968,827.14	
100.001 - 150.000	2,157	14.17%	267,303,446.20	
150.001 - 250.000 250.001 - 500.000	695 140	4.57% 0.92%	131,222,328.46 46,688,041.50	
500.001 +	20	0.13%	15,902,265.30	
Grand Total	15,221	100.00%	1,190,816,953.71	1
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Princi
0 - 37.500	8,297	54.51%	171,023,683.30	
37.501 - 75.000 75.001 - 100.000	4,832 1,089	31.75% 7.15%	252,057,946.86 93,231,316.36	
100.001 - 150.000	717	4.71%	84,980,348.04	
150.001 - 250.000	230	1.51%	42,232,033.13	
250.001 - 500.000	47	0.31%	14,624,498.95	
500.001 +	9	0.06%	5,979,212.02	
Grand Total	15,221	100.00%	664,129,038.66	1
ORIGINATION DATE	Num of Loons	0/ of loons	OC Dringing	0/ of OC Princi
1995-2004	Num of Loans 2,732	% of loans 17.95%	OS_Principal 80,071,941.01	% of OS_Princi
2005	1,822	11.97%	60,399,779.67	
2006	1,830	12.02%	55,104,614.50	
2007	816	5.36%	29,155,998.59	
2008	477	3.13%	19,600,644.03	
2009 2010	728 1,587	4.78% 10.43%	37,216,189.03 95,352,784.86	
2010	1,586	10.43%	85,253,707.74	
2012	704	4.63%	35,230,206.51	
2013	455	2.99%	23,130,916.27	
2014	387	2.54%	21,354,709.63	
2015	510	3.35%	27,315,463.71	
2016	510	3.35%	29,066,177.47	
2017	354	2.33%	22,043,848.03	
2018 2019	275 292	1.81%	17,162,425.78	
2020	156	1.92% 1.02%	17,338,228.76 9,331,403.07	
Grand Total	15,221	100.00%	664,129,038.66	1
MATURITY DATE				
2042 2000	Num of Loans	% of loans	OS_Principal	% of OS_Princi
2016 - 2020 2021 - 2025	172 3,070	1.13% 20.17%	461,228.86 47,451,034.34	
2026 - 2030	3,727	24.49%	125,315,585.04	
2031 - 2035	3,455	22.70%	165,539,012.34	
2036 - 2040	2,502	16.44%	153,970,909.94	
2041 - 2045	1,516	9.96%	112,613,271.32	
2046 + Grand Total	779	5.12% 100.00%	58,777,996.82	1
Grand Total	15,221	100.00 %	664,129,038.66	'
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS_Principal	% of OS Princi
0 - 40 months	1,780	11.69%	15,702,978.40	
40.01 - 60 months	1,169	7.68%	25,087,289.51	
60.01 - 90 months	1,688	11.09%	45,290,814.46	
90.01 - 120 months	1,809	11.09% 11.88%	45,290,814.46 65,895,963.15	
90.01 - 120 months 120.01 - 150 months	1,809 1,970	11.09% 11.88% 12.94%	45,290,814.46 65,895,963.15 82,198,096.34	
90.01 - 120 months	1,809	11.09% 11.88%	45,290,814.46 65,895,963.15	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	1,809 1,970 1,495	11.09% 11.88% 12.94% 9.82%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	1,809 1,970 1,495 5,310 15,221	11.09% 11.88% 12.94% 9.822% 34.89% 100.00%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66	1
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans	11.09% 11.88% 12.94% 9.82% 34.89% 100.00%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66	1
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	1,809 1,970 1,495 5,310 15,221	11.09% 11.88% 12.94% 9.822% 34.89% 100.00%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66	1 % of OS_Princi
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans	11.09% 11.88% 12.94% 9.82% 34.89% 100.00%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.99% 23.26%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS_Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13	1 % of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 50.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.99% 23.26% 15.31%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85	1 % of OS_Princi
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,662 3,540 2,330 757	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.26% 15.31% 4.97%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03	1 % of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% 8 of loans 1.25% 29.70% 23.29% 15.31% 4.97% 1.42%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 0S Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15	1 % of OS_Princi
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,662 3,540 2,330 757	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.26% 15.31% 4.97%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.26% 15.31% 4.97% 1.42%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,866.85 23,485,378.03 4,255,266.15 253,567.89	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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/	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,662 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.26% 15.31% 4.97% 1.42% 0.110%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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/	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 23.99% 23.99% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,225,266.15 253,567.89 664,129,038.66	% of OS_Princi
9.0.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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 Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 2.0.01% - 30.00% 2.0.01% - 30.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790 2,317	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 2.0.00% 3.0.01% - 3.0.00% 3.0.01% - 4.0.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790 2,317 2,294	11.09% 11.88% 12.94% 9.82% 34.99% 100.00% % of loans 1.25% 29.70% 23.26% 15.31% 4.97% 1.42% 0.110% 100.00% % of loans 24.90% 15.22% 15.07%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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% - 30.00% 40.01% - 50.00% 40.01% - 50.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans Num of Loans 2,370 2,317 2,294 2,192	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 23.99% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00% % of loans 24.90% 15.22% 15.07% 14.40%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56 116,360,455.58	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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 Grand Total CURRENT LTV_Indexed (Euro by Daily F/ 0.00% - 20.00% 3.01% - 40.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 5.00% 5.01% - 6.00% 6.01% - 5.00% 5.01% - 6.00% 6.01% - 5.00% 5.01% - 6.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,662 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790 2,317 2,294 2,192 1,821	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.99% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00% % of loans 24.90% 15.22% 15.07% 14.40% 11.96%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,866.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56 116,360,455.58 113,009,981.50	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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% - 30.00% 40.01% - 50.00% 40.01% - 50.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans Num of Loans 2,370 2,317 2,294 2,192	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 23.99% 23.99% 23.36% 15.31% 4.97% 1.42% 0.10% 100.00% % of loans 24.90% 15.22% 15.07% 14.40% 11.96% 9.38%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,856.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56 116,360,455.58 113,009,981.50 96,005,874.33	% of OS_Princi
90.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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% 2.0.01% - 30.00% 3.0.01% - 40.00% 40.01% - 50.00% 5.0.01% - 50.00% 5.0.01% - 50.00% 6.0.01% - 50.00% 6.0.01% - 50.00% 6.0.01% - 70.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790 2,317 2,294 2,192 1,821 1,428	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.70% 23.99% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00% % of loans 24.90% 15.22% 15.07% 14.40% 11.96%	45,290,814.46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,866.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56 116,360,455.58 113,009,981.50	% of OS_Princi
9.0.01 - 120 months 120.01 - 150 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATE 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% 50.01% - 80.00% 60.01% - 70.00% 70.01% - 80.00%	1,809 1,970 1,495 5,310 15,221 D LOANS Num of Loans 190 4,521 3,652 3,540 2,330 757 216 15 15,221 X Rate) Num of Loans 3,790 2,317 2,294 2,192 1,821 1,428 755	11.09% 11.88% 12.94% 9.82% 34.89% 100.00% % of loans 1.25% 29.77% 23.99% 23.26% 15.31% 4.97% 1.42% 0.10% 100.00% % of loans 24.90% 15.22% 15.07% 14.40% 11.96% 9.38% 4.95%	45,290,814,46 65,895,963.15 82,198,096.34 77,351,216.53 352,602,680.27 664,129,038.66 OS Principal 9,449,902.63 188,443,351.29 154,651,858.69 194,184,857.13 89,404,866.85 23,485,378.03 4,255,266.15 253,567.89 664,129,038.66 OS Principal 62,633,495.00 78,775,426.40 100,096,749.56 116,360,455.58 113,009,981.50 96,005,874.33 52,296,455.74	% of OS_Princip

0.00%	CURRENT LTV_Unindexed (Euro by Daily F	/X Rate)			
200191				OS Principal	% of OS Principal
20015					
40.01% - 90.00%					
1.414 9.29% 97247,7702 1.464% 9.29% 97247,7702 1.464% 9.29% 97247,7702 1.464% 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29% 9.29% 9.247,7702 9.29%					
SOUTH SOUT					
72 001% - 90.00% 1.0					
S0.01% - 90.00% 10					
South Sout					
Section Sect					
ORIGINAL LTV (ture by Pally PIX Ress) Num of Loone Sy of Issue Size	100.00% +		0.01%	58,939.83	0.01%
Num of Loss	Grand Total	15,221	100.00%	664,129,038.66	100.00%
Num of Loss	ORIGINAL LTV (Euro by Daily E/X Rate)				
20.01% - 30.00%	OTTOMAL ETV (Edio by Bally 17% Rate)	Num of Loans	% of loans	OS_Principal	% of OS_Principal
30.01% - 40.00%	0.00% - 20.00%	501	3.29%	13,086,335.72	1.97%
40.01% - 50.00% 2.675					
S0.01% - 00.00% 2.884					
BODINS 2,004					
Total					
BOOTHS - 100 OOYS					
19.01% 19.00% 264					
100.00% + 48					
Num of Loans	Grand Total				
Num of Loans	LOCATION OF PROPERTY				
Altica	LOGATION OF THOSE ENTI	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Thessalonisi	Attica			304,621,695.84	
Pelponnese	Thessaloniki	2,156	14.16%	88,118,086.54	13.27%
Thessaly Sterea Eliada S35 Sterea Eliada S38 Sterea Eliada					
Steres Ellada					
Creta Island Inchain Islands 238					
Inchan Islands					
Thrace 512 3.38% 19,375,211.09 2.92% Aegeen Islands 427 2.81% 22,913,137.92 3.45% Aegeen Islands 427 2.81% 22,913,137.92 3.45% Aegeen Islands 427 2.81% 22,913,137.92 3.45% Aegeen Islands 427 100.00% 664,129,038.66 1000.00%					
Eprius 393 2.58% 15.628,26.007 2.35% Grand Total 15.221 100.00% 664,129,038.66 100.00% SEASONING					
Aegean Islands					
Num of Loans					
Num of Loans		,		, , ,	
0-12	SEASONING	Num of Loons	% of loops	OS Principal	% of OS Principal
12 - 24	0 - 12				
24 - 36 255 1.68% 17,217,627,33 2.59% 36 - 60 9.23 6.06% 53,245,176,56 8.02% 60 - 98 1.332 8.75% 69,835,465,96 10.52% 0.000 1.21,75 79,99% 491,977,674,17 74,08% 67 and Total 15,221 100,00% 664,129,038.66 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00% 15,228 100,00%					
36 - 60 9.23 6.06% 53,245,176.56 8.02% 60 - 96					
Description	36 - 60	923			8.02%
Search Total 15,221 100.00% 664,129,038.66 100.00% 100	60 - 96	1,332	8.75%	69,835,465.96	10.52%
Num of Loans					
Num of Loans	Grand Total	15,221	100.00%	664,129,038.66	100.00%
0 - 5 years	LEGAL LOAN TERM				
5 - 10 years 400 2.63% 7.911,167.65 1.19% 10 - 15 years 2,368 15.56% 54,364.651.14 8.19% 15 - 20 years 3,971 26.09% 134,966,064.38 20.32% 20 - 25 years 3,356 22.05% 161,126,894.14 24.26% 25 - 30 years 3,656 24.02% 211,434,474.34 31.84% 30 - 35 years 725 4.76% 48,743,054.30 7.34% 35 years + 732 4.81% 45.429,844.10 6.84% Grand Total 15,221 100.00% 664,129,038.66 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Flats 11,808 77.58% 484,372,291.03 72.93% Houses 3,413 22.42% 179,756,747.63 27.07% Grand Total 15,221 100.00% 664,129,038.66 100.00% LOAN PURPOSE Num of Loans % of loans OS Prin					
10 - 15 years 2,368 15,56% 54,364,451,14 8,19% 5 - 20 years 3,371 26,09% 134,966,064,38 20,32% 20 - 25 years 3,356 22,05% 161,126,894,14 24,26% 25 - 30 years 3,656 24,02% 211,434,474,34 31,64% 30 - 35 years 725 4,76% 48,743,054,30 7,34% 35 years + 732 4,81% 45,429,844,10 6,84% 6rand Total 15,221 100,00% REAL ESTATE TYPE					
15 - 20 years 3,971 26,09% 134,966,064,38 20,23% 20 - 25 years 3,356 22,05% 161,126,894,14 24,26% 25 - 30 years 3,656 24,02% 211,434,474,34 31,64% 30 - 35 years 725 4,76% 48,743,054,30 7,34% 35 years + 732 4,81% 45,429,844,10 6,84% Grand Total 15,221 100.00% 664,129,038.66 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Flats 11,808 77.58% 484,372,291,03 72.93% Houses 3,413 22.42% 179,756,747.63 27.07% Grand Total 15,221 100.00% 664,129,038.66 100.00% LOAN PURPOSE Num of Loans % of loans OS Principal % of OS Principal Construction (re-mortgage) 9,532 62,62% 436,057,741,76 656,66% Repair (re-mortgage) 21 0,14% 653,468.84 0,10%					
20 - 25 years 3,356 22,05% 161,126,894,14 24,26% 25 - 30 years 3,656 24,02% 211,434,474,34 31.84% 30 - 35 years 725 4.76% 48,743,054,30 7.34% 35 years + 732 4.81% 45,429,844,10 6.84% Grand Total 15,221 100.00% 664,129,038.66 100.00% REAL ESTATE TYPE					
25 - 30 years 3,656 24,02% 211,434,474.34 31,84% 30 - 35 years 725 4,76% 48,743,054.30 7,34% 35 years + 732 4,81% 45,429,844.10 6,84% Grand Total 15,221 100.00% 664,129,038.66 100.00% REAL ESTATE TYPE Num of Loans					
30 - 35 years 725					
Total Tota					
Second Total 15,221 100.00% 664,129,038.66 100.00%					
Num of Loans					
Num of Loans	DEAL ESTATE TYPE				
Flats	REALESTATE TIPE	Num of Loans	% of loans	OS Principal	% of OS Principal
Houses 3,413 22.42% 179,756,747.63 27.07% Grand Total 15,221 100.00% 664,129,038.66 100.00%	Flats				
Num of Loans	11				
Num of Loans	Grand Total	15,221	100.00%	664,129,038.66	
Num of Loans	LOAN PURPOSE				
Construction 3,358 22.06% 149,032,586,24 22.44% Purchase 9,532 62.62% 436,057,741.76 65.66% Repair 2,143 14.08% 71,166,172.01 10.72% Construction (re-mortgage) 21 0.14% 653,468.84 0.10% Purchase (re-mortgage) 121 0.79% 5,349,664.09 0.81% Repair (re-mortgage) 46 0.30% 1,869,375.72 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS Principal % of OS Principal FA 15,183 99.75% 661,335,691.99 99.58% Balloon 38 0.25% 2.793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Num of Loans OS Principal % of OS Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating	EDAINT OIL OOL	Num of Loans	% of loans	OS Principal	% of OS Principal
Purchase 9,532 62.62% 436,057,741.76 65.66% Repair 2,143 14.08% 71,166,172.01 10.72% Construction (re-mortgage) 21 0.14% 653,488.84 0.10% Purchase (re-mortgage) 121 0.79% 5,349,694.09 0.81% Repair (re-mortgage) 46 0.30% 1,669,375.72 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS_Principal % of OS_Principal FA 15,183 99.75% 661,335,691.99 99.58% Balloon 38 0.25% 2,793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Num of Loans % of loans OS_Principal % of OS_Principal Fixed Converting to Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72%	Construction				
Repair 2,143 14,08% 71,166,172.01 10,72% Construction (re-mortgage) 21 0.14% 653,468.84 0.10% Purchase (re-mortgage) 121 0.79% 5,349,694.09 0.81% Repair (re-mortgage) 46 0.30% 1,869,375.72 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST PAYMENT FREQUENCY Num of Loans S Principal % of OS Principal FA 15,183 99.75% 661,335,691.99 99.58% Balloon 38 0.25% 2,793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Num of Loans % of loans OS Principal % of OS Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed Converting to Floating 16 0.76% 1,828,532.28 0.28% Grand Total </td <td>Purchase</td> <td></td> <td></td> <td></td> <td>65.66%</td>	Purchase				65.66%
Purchase (re-mortgage)					
Repair (re-mortgage) 46 0.30% 1,869,375.72 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST PAYMENT FREQUENCY FA Num of Loans % of loans OS_Principal % of OS_Principal FA 15,183 99.75% 661,335,691.99 99.58% Balloon 38 0.25% 2,793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Floating Num of Loans % of loans OS_Principal % of OS_Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%					
Num of Loans Num					
Num of Loans					
Num of Loans		10,221	100.00 /8	007,123,000.00	100.00 /6
FA 15,183 99.75% 661,335,691.99 99.58% Balloon 38 0.25% 2,793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Num of Loans % of loans OS Principal % of OS Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%	INTEREST PAYMENT FREQUENCY				
Balloon 38 0.25% 2,793,346.67 0.42% Grand Total 15,221 100.00% 664,129,038.66 100.00% INTEREST RATE TYPE Num of Loans % of loans OS Principal % of OS Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%	FA				
Num of Loans Num					
Num of Loans					
Num of Loans % of loans OS Principal % of OS Principal Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%			.00.0070	11 1,120,000.00	.00.3070
Floating 14,539 95.52% 636,355,302.50 95.82% Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%	INTEREST RATE TYPE	Ni. C	0/ / 1	00.5	N -1.00 D: : :
Fixed Converting to Floating 566 3.72% 25,945,203.88 3.91% Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%		Num of Loons	% of loans		
Fixed to Maturity 116 0.76% 1,828,532.28 0.28% Grand Total 15,221 100.00% 664,129,038.66 100.00%	Floating		QE E20/	83E 3EE 3U3 EU	
Grand Total 15,221 100.00% 664,129,038.66 100.00%	Floating Fixed Converting to Floating	14,539			
	Fixed Converting to Floating	14,539 566	3.72%	25,945,203.88	3.91%
	Fixed Converting to Floating Fixed to Maturity	14,539 566 116	3.72% 0.76%	25,945,203.88 1,828,532.28	3.91% 0.28%

Fixed rate assets 4.18%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	4,506	30.99%	133,900,228.41	21.04%
Euribor 1 Month	353	2.43%	13,452,843.28	2.119
Euribor 3 Months	7,265	49.97%	403,805,393.68	63.46%
Libor 1 Month (Euro)	28	0.19%	777,079.12	0.129
TBank OEK's Rate	1	0.01%	43,433.41	0.019
Originator Rate	2,382	16.38%	84,321,782.10	13.25%
Euribor 6 Months	4	0.03%	54,542.50	0.01%
Grand Total	14,539	100.00%	636,355,302.50	100.00%
WIDEV TYPE (EWED CONVENTING TO EV	O ATIMO)			
INDEX TYPE (FIXED CONVERTING TO FL	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	116	20.49%	4,132,970.12	15.93%
Euribor 1 Month	55	9.72%	1,513,397.66	5.83%
Euribor 3 Months	283	50.00%	15,436,281.81	59.50%
Originator Rate	112	19.79%	4,862,554.29	18.74%
Grand Total	566	100.00%	25,945,203.88	100.00%
FIXED CONVERTING TO ELOATING. EN	OF FIVED DATE DED			
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	2	0.35%	14,748.60	0.06%
1 Jan 2021 +	564	99.65%	25,930,455.28	99.94%
Grand Total	566	100.00%	25,945,203.88	100.00%
			,,	
SUBSIDISED VS. NON-SUBSIDISED LOAD				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N V	15,221	100.00%	664,129,038.66	100.00%
Grand Total	15,221	100.00%	664,129,038.66	100.00%
	10,221	10010070	00 1112010001001	1001007
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				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,725	96.74%	646,360,656.12	97.32%
Υ	496	3.26%	17,768,382.54	2.68%
Grand Total	15,221	100.00%	664,129,038.66	100.00%
	15,221	100.00%	664,129,038.66	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans 15,069	% of loans 99.00%	OS Principal 658,047,247.68	% of OS Principal
PREFERENTIAL RATE EUR N Y	Num of Loans 15,069 152	% of loans	OS Principal	
PREFERENTIAL RATE EUR	Num of Loans 15,069	% of loans 99.00%	OS Principal 658,047,247.68	% of OS Principal 99.08% 0.92%
PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 15,069 152	% of loans 99.00% 1.00%	OS Principal 658,047,247.68 6,081,790.98	% of OS Principal 99.08% 0.92%
PREFERENTIAL RATE EUR N Y	Num of Loans 15,069 152 15,221	% of loans 99.00% 1.00% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 15,069 152 15,221 Num of Loans	% of loans 99.00% 1.00% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal
PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 15,069 152 15,221	% of loans 99.00% 1.00% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 15,069 152 15,221 Num of Loans	% of loans 99.00% 1.00% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans 15,069 152 15,221 Num of Loans 15,221	% of loans 99.00% 1.00% 100.00% % of loans 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y	Num of Loans 15,069 152 15,221 Num of Loans 15,221 15,221	% of loans 99.00% 1.00% 100.00% % of loans 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 15,069 152 15,221 Num of Loans 15,221 15,221 Num of Loans	% of loans 99.00% 1.00% 100.00% % of loans 100.00% 100.00%	OS Principal 658,047,247,68 6,047,247,68 6,0812,7938,66 OS Principal 664,129,038,66 664,129,038,66 OS Principal	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans 15,069 152 15,221 Num of Loans 15,221 15,221 Num of Loans 14,838	% of loans 99.00% 1.00% 100.00% % of loans 100.00% % of loans 97.48%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 6652,953,533.39	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 15,069 152 15,221 Num of Loans 15,221 15,221 Num of Loans	% of loans 99.00% 1.00% 100.00% % of loans 100.00% 100.00%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 6652,953,533.39	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 15,069 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221	% of loans 99.00% 1.000% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans	% of loans 99.00% 1.000% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27 664,129,038.66 OS Principal	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% 4 of OS Principal 98.32% 1.68% 100.00% % of OS Principal
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438	% of loans 99.00% 1.000% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27	% of OS Principal 9.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses	Num of Loans 15,069 15,221 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438 383 383 15,221	% of loans 99.00% 1.000% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27 664,129,038.66 OS Principal 619,140,864.64 42,055,224,57	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% 4 of OS Principal 98.32% 1.68% 100.00% % of OS Principal 98.32% 6.33%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 91.48% 0.15%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% 4 of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438 383 25,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 93.29% 6.29% 0.15% 0.28%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,069 15,221 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438 383 383 15,221	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 91.48% 0.15%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438 383 25,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 93.29% 6.29% 0.15% 0.28%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,438 383 25,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 93.29% 6.29% 0.15% 0.28%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 23 42 15,221	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.29% 6.15% 0.28% 100.00% % of loans 28.87%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Other Professions Other Professions	Num of Loans 15,069 15,221 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.452% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26 664,129,038,66 OS Principal	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner	Num of Loans 15,069 15,221 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.45% 2.45% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 100.00%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,938,66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.00% % of OS Principal 33.04% 14.89% 12.13%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 23 42 15,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 2.52% 100.00% % of loans 33.29% 6.29% 0.25% 0.28% 100.00% % of loans 38.87% 15.33% 16.67% 9.39%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 652,953,553.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.99 1,860,927.26 664,129,038.66	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 100.00% % of OS Principal 33.04% 14.89% 12.13%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other Self Employed	Num of Loans 15,069 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537 1,429 747	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 93.29% 4.91%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26 664,129,038,66 OS Principal 219,418,298,32 98,872,299,60 80,556,734,05 61,456,685,61 40,419,361,00	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 33.23% 6.33% 0.16% 0.28% 100.00% % of OS Principal 33.04% 14.89% 12.13% 9.25% 6.09%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman	Num of Loans 15,069 15,221 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537 1,429 747 633	% of loans 99.00% 10.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.29% 6.29% 6.29% 10.5% 1.28% 100.00% % of loans 93.9% 4.91% 4.91%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 219,418,298.32 98,872,299.60 80,556,734.05 61,456,685.61 40,419,361.00 30,634,953.67 0,088	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.00% % of OS Principal 93.23% 6.33% 110.00%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant Other Self Employed Civil Servant	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 13,234 42,537 1,429 747 633 514	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 92.52% 100.00% % of loans 93.29% 6.29% 0.158% 100.00% % of loans 93.29% 6.29% 1.55	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26 664,129,038,66 OS Principal 219,418,298,32 98,872,299,60 80,556,734,05 61,456,685,61 40,419,361,00 30,634,353,67 21,968,253,67	% of OS Principal 9.089 0.929 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.239 6.339 0.169 0.289 100.009 % of OS Principal 33.049 14.899 12.139 9.259 6.099 4.619 3.319
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Other Professions Other Servant Other	Num of Loans 15,069 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 15,221 Num of Loans 14,199 16,723 17,429 17,47 633 514 439	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 97.452% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 48.87% 16.67% 9.339% 4.91% 4.16% 2.88%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927,26 664,129,038.66 OS Principal 219,418,298.32 98,872,299.60 90,556,734.05 61,456,685.61 40,419,361.00 30,634,353.67 21,968,253.62 21,958,253.62	% of OS Principal 99.08% 0.922% 100.009 % of OS Principal 100.009 % of OS Principal 98.322% 1.689 100.009 % of OS Principal 93.23% 6.33% 0.169 0.28% 100.009 % of OS Principal 33.04% 14.89% 12.13% 9.25% 6.05% 6.05% 6.05% 6.05% 3.01%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant Other Policeman Teacher Military Personnel Unemployed	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 14,29 747 633 514 439 575	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.29% 6.29% 6.29% 1.15% 1.28% 100.00% % of loans 28.87% 15.33% 16.67% 9.39% 4.91% 3.38% 2.88% 3.78%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 OS Principal 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 219,418,298.32 98,872,299.60 80,556,734.05 61,456,685.61 40,419,361.06 30,634,353.06 21,968,253.62 20,525,742.76 19,719,638.26	% of OS Principal 9.089 0.929 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.239 6.339 0.169 0.289 100.009 % of OS Principal 33.049 14.899 12.139 9.259 6.099 4.619 3.319 3.049
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Selesman	Num of Loans 15,069 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537 1,429 747 633 514 439 575 384	% of loans 99.00% 100.00% 100.00% % of loans 100.00% % of loans 97.452% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 48.87% 18.37% 9.39% 4.91% 4.16% 3.38% 2.88% 3.78%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,077,2,022,19 1,860,927,26 664,129,038,66 OS Principal 219,418,298,32 98,872,299,60 80,556,734,05 61,456,685,61 40,419,361,00 30,634,353,67 21,968,253,62 20,525,742,76 19,719,638,94 15,665,757,65	% of OS Principal 9.08% 0.92% 100.009 % of OS Principal 100.009 % of OS Principal 98.32% 1.68% 100.009 % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.009 % of OS Principal 3.3.04% 4.88% 12.13% 9.25% 6.09% 4.61% 3.31% 3.09% 2.97%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Private Employees Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans 15,069 15,221 15,221 Num of Loans 15,221 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537 1,429 747 633 514 439 575 384 339	% of loans 99.00% 100.00% 100.00% % of loans 97.48% 2.452% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 93.99% 4.16% 9.39% 4.16% 3.38% 2.88% 3.78% 2.52%	OS Principal 658,047,247,68 6,081,790,98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 652,953,533.39 11,175,505,27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927,26 664,129,038.66 OS Principal 219,418,298.32 98,872,298,60 00,556,734.05 61,456,685.61 40,419,361.00 30,634,353.67 21,968,253.62 20,525,742,76 19,719,638.94 15,665,757.65 14,864,911.85	% of OS Principal 99.08% 0.922% 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.688 100.009 % of OS Principal 93.239 6.339 0.16% 0.288 100.009 % of OS Principal 33.044 14.899 12.139 9.259 6.099 4.619 3.3114 3.099 2.97% 2.366
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 14,199 957 23 42 15,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 93.29% 6.29% 0.25% 0.28% 100.00% % of loans 4.87% 15.33% 16.67% 9.39% 4.91% 4.16% 3.38% 2.88% 3.78% 2.52% 2.23% 2.23%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 652,953,553.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 219,418,298.32 98,872,299.60 80,556,734.05 61,456,685.61 40,419,361.00 30,634,353.67 21,968,253.62 20,525,742.76 19,719,638.94 15,665,757.65 14,864,911.85 11,566,812.13	% of OS Principal 9.089 100.009 % of OS Principal 100.009 % of OS Principal 98.329 1.689 100.009 % of OS Principal 93.239 6.339 0.169 100.009 % of OS Principal 33.049 14.899 12.139 9.259 6.099 4.619 3.319 3.099 2.979 2.369 2.244 1.749
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife Lawyers-Jurtists	Num of Loans 15,069 15,221 Num of Loans 15,221 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 4,394 2,334 2,537 1,429 747 633 514 439 575 384 339 306 176	% of loans 99.00% 100.00% 100.00% % of loans 97.48% 2.52% 100.00% % of loans 93.29% 6.29% 0.15% 0.28% 100.00% % of loans 28.87% 16.67% 9.39% 4.91% 4.36% 3.78% 2.88% 3.78% 2.23% 2.01%	OS Principal 658,047,247,68 6,081,790,98 664,129,038,66 OS Principal 664,129,038,66 OS Principal 652,953,533,39 11,175,505,27 664,129,038,66 OS Principal 619,140,864,64 42,055,224,57 1,072,022,19 1,860,927,26 664,129,038,66 OS Principal 219,418,298,32 98,872,299,60 80,556,734,05 61,456,685,61 40,419,361,00 30,634,353,67 21,968,253,62 20,525,742,76 19,719,638,94 15,666,757,65 14,864,911,85 11,566,812,13 10,438,435,25	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 33.23% 6.33% 0.16% 0.28% 100.00% % of OS Principal 33.04% 14.89% 12.13% 9.25% 6.09% 4.61% 3.31% 3.09% 2.24% 1.74%
PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR 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 Pensioner Civil Servant Other Self Employed Civil Servant - Policeman Teacher Military Personnel Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans 15,069 152 15,221 Num of Loans 15,221 Num of Loans 14,838 383 15,221 Num of Loans 14,199 957 23 42 15,221 Num of Loans 14,199 957 14,199 957 23 42 15,221	% of loans 93.00% 100.00% 100.00% % of loans 100.00% % of loans 93.29% 6.29% 0.25% 0.28% 100.00% % of loans 4.87% 15.33% 16.67% 9.39% 4.91% 4.16% 3.38% 2.88% 3.78% 2.52% 2.23% 2.23%	OS Principal 658,047,247.68 6,081,790.98 664,129,038.66 OS Principal 664,129,038.66 664,129,038.66 OS Principal 652,953,553.39 11,175,505.27 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 619,140,864.64 42,055,224.57 1,072,022.19 1,860,927.26 664,129,038.66 OS Principal 219,418,298.32 98,872,299.60 80,556,734.05 61,456,685.61 40,419,361.00 30,634,353.67 21,968,253.62 20,525,742.76 19,719,638.94 15,665,757.65 14,864,911.85 11,566,812.13	% of OS Principal 99.08% 0.92% 100.00% % of OS Principal 100.00% % of OS Principal 98.32% 1.68% 100.00% % of OS Principal 93.23% 6.33% 0.16% 0.28% 100.00%