EUROBANK ERGASIAS S.A. Covered Bond III Programme

Investor Report

 Report No:
 16

 Reporting Date:
 20/2/2020



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



Programme

as of 20/2/2020

Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity
Selles	issue Date	IOIN	JOEF S Railing	(in Euro)	ilitelest Kate	Final	Extended Final
1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70
2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70
3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71

1,650,000,000.00

Fixed Rate Bonds 0%
Liability WAL (in years) 0.85

F	Series	Interest	Period			Current	Interest Accrued	Interest Paid
	Selies	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i aid
- [1	20-Jan-20	21-Apr-20	31	Act/360	0.3570%	153,708.33	•
- [2	20-Nov-19	20-Feb-20	92	Act/360	0.0970%	161,127.78	161,127.78
	3	20-Jan-20	21-Apr-20	31	Act/360	0.1070%	46,069.44	7,579.17 *

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Summary Loan Portfolio - Status - Removals & Replenishments

* due to partial cancellation of 150 m /vd 06/02/2020

Part 1 - Mortgage Asset Portfolio

		As of	31/1/2020			Previous Report	
-А-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	324,278,497.52	1,908,473,301.68	2,211,707,355.84	330,777,397.68	1,935,964,300.05	2,240,715,910.22
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	324,278,497.52	1,907,125,129.60	2,210,359,183.76	330,715,427.93	1,934,292,997.70	2,238,987,513.94
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	304,576,449.52	1,859,970,241.65	2,144,780,835.93	311,593,029.74	1,885,297,649.44	2,172,374,330.61
A.4	Aggregate Original Principal O/S balance	437,835,394.24	3,802,422,390.78	4,240,257,785.02	442,767,664.58	3,833,009,405.57	4,275,777,070.15
A.5	Average Current Principal O/S balance	84,469.52	34,769.69	37,660.19	85,186.04	34,979.93	37,832.04
A.6	Average Original Principal O/S balance	114,049.33	69,274.76	72,201.64	114,027.21	69,256.65	72,191.82
A.7	Maximum Current Principal O/S balance	1,164,019.98	1,091,208.67	1,091,208.67	1,165,154.79	1,095,996.15	1,095,996.15
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,839	54,889	58,728	3,883	55,345	59,228
A.10	Weighted Average Seasoning (years)	13.44	12.65	12.76	13.36	12.57	12.68
A.11	Weighted Average Remaining Maturity (years)	13.82	15.18	14.99	13.80	15.20	15.01
A.12	Weighted Average Current Indexed LTV percent (%)	68.01	51.22	53.52	67.46	51.46	53.63
A.13	Weighted Average Current Unindexed LTV percent (%)	49.41	38.19	39.73	48.97	38.34	39.78
A.14	Weighted Average Original LTV percent (%)	62.97	60.74	61.04	63.00	60.71	61.02
A.15	Weighted Average Interest Rate - Total (%)	0.64	2.30	2.07	0.60	2.30	2.07
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.11	0.90	0.53	1.10	0.88
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.27	90.52	91.58	98.34	90.56	91.62
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.30	8.38	7.41	1.01	8.39	7.39
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.43	1.03	0.95	0.64	0.96	0.92
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.07	0.06	0.02	0.09	0.08
A.21	FX Rate	1.0694		-	1.0854	-	-

	Principal Receipts For Performing	As of 31/1/2020					
-B-	Or Delinquent / In Arrears Loans	CHF		EU	R	Total € (Calculated using	fixing F/X Rate)
	Of Definiquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,204	2,270,247.56	69,283	13,581,850.58	74,487	15,704,767.69
B.2	Partial Prepayments	5	22,066.21	138	1,237,330.93	143	1,257,965.13
B.3	Whole Prepayments	0	0.00	52	927,443.59	52	927,443.59
B.4	Total Principal Receipts (B1+B2+B3)	-	2,292,313.77	-	15,746,625.10	-	17,890,176.41

	Non-Principal Receipts For Performing	As of 31/1/2020						
-C-	Or Delinquent / In Arrears Loans	CH	CHF		R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,380	163,355.78	62,921	3,659,846.74	67,301	3,812,601.35	
C.2	Interest From Overdues	2,184	1,099.56	14,984	11,236.31	17,168	12,264.51	
C.3	Total Interest Receipts (C1+C2)	-	164,455.34	-	3,671,083.05	-	3,824,865.86	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-	
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Part 2 - Portfolio Status

		As of 31/1/2020					
-A-	Portfolio Status	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,780	318,671,045.00	48,578	1,727,541,929.11	52,358	2,025,532,433.13
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	59	5,607,452.52	6,271	179,583,200.49	6,330	184,826,750.63
A.3	Totals (A1+ A2)	3,839	324,278,497.52	54,849	1,907,125,129.60	58,688	2,210,359,183.76
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	40	1,348,172.08	40	1,348,172.08
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	40	1,348,172.08	40	1,348,172.08

			As of 31/1/2020					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	CHF		R	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	49	4,204,240.00	5,655	159,877,894.50	5,704	163,809,295.29	
B.2	60 Days < Installment <= 89 Days	10	1,403,212.52	616	19,705,305.99	626	21,017,455.34	
B.3	Total (B1+B2=A4)	59	5,607,452.52	6,271	179,583,200.49	6,330	184,826,750.63	
B.4	90 Days < Installment <= 119 Days	0	0.00	40	1,348,172.08	40	1,348,172.08	
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00	
B.6	Total (B4+B5=A4)	0	0.00	40	1,348,172.08	40	1,348,172.08	

Part 3 - Replenishment Loans - Removed Loans

				As of	31/1/2020		0.00 15,566,928.09	
-A-	Loan Amounts During The Period	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	4,222,579.86	0.00	11,618,377.63	0.00	15,566,928.09	
A.2	Number of Loans	0	42	0	320	0	362	

Ш	Statuto	ory Tests as of 31/1/2	2020

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,800,000,000.00 210,534.72 1,800,210,534.72	
Current Outstanding Balance of Loans	2,211,707,355.84	
A. Adjusted Outstanding Principal of Loans B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	2,144,780,835.93 5,087,384,74 0.00 0.00 7,685,416.67	
Nominal Value (A+B+C+D-Z)	2,142,182,804.00	
Bonds / Nominal Value Assets Percentage	2,081,168,248.23	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,499,155,117.83 1,807,704,635.58	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,470,956,620.26 1,801,971,386.44	
Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	2,635,747,550.54 1,839,194,666.38	Pass
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	35,623,033.28 2,204,670.91	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	2,987,130.17 2,240,530.80 0.00 2,987,130.17	

Outstanding Accrued Interest on Bonds as at end date of 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.

LOAN CURRENCY									
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal					
CHF	3,839	6.54%	303,234,054.16	13.71%					
EUR	54,889	93.46%	1,908,473,301.68	86.29%					
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%					

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,949	27.16%	382,595,295.47	9.02%
37.501 - 75.000	22,508	38.33%	1,275,121,377.45	30.07%
75.001 - 100.000	9,179	15.63%	817,770,385.38	19.29%
100.001 - 150.000	7,433	12.66%	919,428,543.94	21.68%
150.001 - 250.000	2,850	4.85%	537,844,504.40	12.68%
250.001 - 500.000	705	1.20%	229,322,756.13	5.41%
500.001 +	104	0.18%	78,174,922.25	1.84%
Grand Total	58,728	100.00%	4,240,257,785.02	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	37,465	63.79%	656,249,260.13	29.67%
37.501 - 75.000	14,626	24.90%	761,621,402.95	34.44%
75.001 - 100.000	3,362	5.72%	288,670,417.03	13.05%
100.001 - 150.000	2,197	3.74%	261,872,661.75	11.84%
150.001 - 250.000	843	1.44%	154,923,641.81	7.00%
250.001 - 500.000	200	0.34%	65,269,986.73	2.95%
500.001 +	35	0.06%	23,099,985.45	1.04%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	16,234	27.64%	449,841,288.90	0/1/1900
2005	6,612	11.26%	274,357,981.30	12.40%
2006	9,499	16.17%	400,325,640.65	18.10%
2007	8,540	14.54%	343,770,438.83	15.54%
2008	5,040	8.58%	210,863,684.25	9.53%
2009	3,007	5.12%	131,895,420.00	5.96%
2010	2,813	4.79%	120,970,018.37	5.47%
2011	1,741	2.96%	57,246,653.18	2.59%
2012	1,493	2.54%	50,189,052.28	2.27%
2013	1,166	1.99%	39,388,918.43	1.78%
2014	411	0.70%	11,326,010.46	0.51%
2015	203	0.35%	6,572,480.33	0.30%
2016	199	0.34%	9,448,479.59	0.43%
2017	526	0.90%	31,469,172.97	1.42%
2018	900	1.53%	53,149,006.20	2.40%
2019	344	0.59%	20,893,110.11	0.94%
Grand Total	58,728	100.00%	2.211.707.355.84	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	1,699	2.89%	5,455,930.87	0.25%
2021 - 2025	14,197	24.17%	239,871,016.35	10.85%
2026 - 2030	16,437	27.99%	500,919,592.21	22.65%
2031 - 2035	11,033	18.79%	507,070,198.72	22.93%
2036 - 2040	7,808	13.30%	461,843,548.93	20.88%
2041 - 2045	3,438	5.85%	222,736,684.34	10.07%
2046 +	4,116	7.01%	273,810,384.43	12.38%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,005	15.33%	88,174,632.11	3.99%
40.01 - 60 months	4,146	7.06%	89,386,783.92	4.04%
60.01 - 90 months	7,182	12.23%	180,332,757.39	8.15%
90.01 - 120 months	7,075	12.05%	211,805,957.94	9.58%
120.01 - 150 months	9,106	15.51%	351,169,271.27	15.88%
150.01 - 180 months	4,601	7.83%	209,716,902.46	9.48%
over 180 months	17,613	29.99%	1,081,121,050.75	48.88%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,840	8.24%	361,518,786.26	16.35%
1.01% - 2.00%	31,912	54.34%	1,244,324,276.14	56.26%
2.01% - 3.00%	3,852	6.56%	100,329,142.09	4.54%
3.01% - 4.00%	2,883	4.91%	140,153,787.98	6.34%
4.01% - 5.00%	10,644	18.12%	282,449,415.07	12.77%
5.01% - 6.00%	1,170	1.99%	24,883,305.69	1.13%
6.01% - 7.00%	1,988	3.39%	32,875,641.51	1.49%
7.01% +	1,439	2.45%	25,173,001.10	1.14%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,326	26.10%	209,135,262.67	9.46%
20.01% - 30.00%	9,271	15.79%	245,674,635.55	11.11%
30.01% - 40.00%	8,266	14.08%	292,770,047.72	13.24%
40.01% - 50.00%	7,019	11.95%	312,021,758.48	14.11%
50.01% - 60.00%	5,841	9.95%	307,739,277.17	13.91%
60.01% - 70.00%	4,716	8.03%	277,838,288.95	12.56%
70.01% - 80.00%	3,289	5.60%	209,976,586.12	9.49%
80.01% - 90.00%	2,297	3.91%	154,285,699.32	6.98%
90.01% - 100.00%	1,588	2.70%	115,365,085.82	5.22%
100.00% +	1,115	1.90%	86,900,714.04	3.93%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,923	33.92%	340,553,167.86	15.40%
20.01% - 30.00%	11,357	19.34%	380,788,517.35	17.22%
30.01% - 40.00%	10,394	17.70%	448,585,325.96	20.28%
40.01% - 50.00%	8,193	13.95%	429,674,812.70	19.43%
50.01% - 60.00%	4,981	8.48%	316,913,714.51	14.33%
60.01% - 70.00%	2,860	4.87%	199,589,077.97	9.02%
70.01% - 80.00%	858	1.46%	73,954,936.43	3.34%
80.01% - 90.00%	109	0.19%	12,622,920.03	0.57%
90.01% - 100.00% 100.00% +	28 25	0.05% 0.04%	4,697,787.67 4,327,095.34	0.21% 0.20%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,457	5.89%	54.573.303.44	2.47%
20.01% - 30.00%	5,314	9.05%	119,890,425.88	5.42%
30.01% - 40.00%	7,458	12.70%	211,694,226.26	9.57%
40.01% - 50.00%	9,255	15.76%	310,835,360.57	14.05%
50.01% - 60.00%	9,583	16.32%	376,334,131.42	17.02%
60.01% - 70.00%	8,752	14.90%	376,964,550.70	17.04%
70.01% - 80.00%	8,299	14.13%	397,929,919.36	17.99%
80.01% - 90.00%	4,148	7.06%	210,970,079.81	9.54%
90.01% - 100.00%	2,186	3.72%	140,066,999.78	6.33%
100.00% +	276	0.47%	12,448,358.62	0.56%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%
LOCATION OF PROPERTY	**			
Attica	Num of Loans 23,472	% of loans	Principal Euro Equiv. 1,059,854,825.18	% of Principal Euro Equiv. 47.92%
Thessaloniki	23,472 8,635	39.97% 14.70%	293,101,000.67	47.92% 13.25%
Macedonia	6,947	11.83%	194,122,976.43	8.78%
Peloponnese	6,947 4,293	7.31%	147,196,795.83	6.66%
Thessaly	4,265	7.26%	123,133,831.78	5.57%
Sterea Ellada	3,158	5.38%	96,844,313.31	4.38%
Creta Island	2,404	4.09%	93,737,657.18	4.24%
Ionian Islands	940	1.60%	38,693,614.48	1.75%
Thrace	1,478	2.52%	43,504,241.26	1.97%
Epirus	1,792	3.05%	56,564,341.40	2.56%
Aegean Islands	1,344	2.29%	64,953,758.32	2.94%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	302	0.51%	17,840,137.05	0.81%
12 - 24	847	1.44%	49,865,567.37	2.25%
24 - 36	588	1.00%	36,358,970.35	1.64%
36 - 60	393	0.67%	16,392,939.44	0.74%
60 - 96	2,834	4.83%	90,672,408.84	4.10%
			0 000 577 000 70	
over 96	53,764	91.55%	2,000,577,332.79 2,211,707,355.84	90.45%
over 96 Grand Total			2,000,577,332.79 2,211,707,355.84	90.45% 100.00%
over 96	53,764 58,728	91.55% 100.00%	2,211,707,355.84	100.00%
over 96 Grand Total LEGAL LOAN TERM	53,764 58,728 Num of Loans	91.55% 100.00% % of loans	2,211,707,355.84 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	53,764 58,728 Num of Loans	91.55% 100.00% % of loans 0.04%	2,211,707,355.84 Principal Euro Equiv. 301,273.41	% of Principal Euro Equiv. 0.01%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	53,764 58,728 Num of Loans 21 896	91.55% 100.00% % of loans 0.04% 1.53%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26	100.00% % of Principal Euro Equiv. 0.01% 0.51%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	53,764 58,728 Num of Loans 21 896 10,462	91.55% 100.00% % of loans 0.04% 1.53% 17.81%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42	% of Principal Euro Equiv. 0.01% 0.51% 7.73%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	53,764 58,728 Num of Loans 21 896 10,462 11,035	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 17.82%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	53,764 58,728 Num of Loans 21 896 10,462 11,035	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 17.82% 29.81%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.99 764,306,566.94	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,488 17,508 3,695	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566,44 224,889,309.93	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 48.79% 17.82% 29.81% 6.29% 7.91% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.99 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,488 17,508 3,695 4,643 58,728 Num of Loans 45,584	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.33%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,488 17,508 3,695 4,643 58,728 Num of Loans 45,584	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
Description Description	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00%	2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 45 years 46 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans Num of Loans 12,981	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 88.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32%
Description	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 11,166	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01%	2,211,707,355.84 Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,309,366.69.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 31 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 11,166 128	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 315 years 325 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 11,166 128 672	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81	% of Principal Euro Equiv. 0.01% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 31 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 11,166 128	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 111,166 128 672 401	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68%	Principal Euro Equiv. 301,273,41 11,383,609.26 170,927,895.45 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	Num of Loans 21	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 48.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.39% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 11,166 128 672 401 2,360 58,728	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00%	2,211,707,355.84 Principal Euro Equiv. 301,273,41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.93 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 35 years 35 years 45 years 45 years 56 years 57 years 78 years 7	Num of Loans Num of Loans	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.32 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84	% of Principal Euro Equiv. 7.73% 13.67% 13.67% 10.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 34 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans Sa, 764	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.68% 4.02% 1.14% 0.68% 4.02% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84 Principal Euro Equiv. 2,192,680,371.01 19,026,984.83	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans Num of Loans	91.55% 100.00% % of loans 0.04% 1.53% 17.81% 18.79% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.32 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84	% of Principal Euro Equiv. 7.73% 13.67% 13.67% 10.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 34 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans Value of Loans Num of Loans 12,981 31,020 11,166 128 672 401 2,360 58,728 Num of Loans Num of Loans See	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.911% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.88% 4.02% 100.00% % of loans 99.60% 0.40% 100.00%	2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	53,764 58,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 45,584 13,144 58,728 Num of Loans 12,981 31,020 111,166 128 672 401 2,360 58,728 Num of Loans 58,496 232 58,728 Num of Loans	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00% % of loans 99.60% 0.40% 100.00%	Principal Euro Equiv. 301,273.41 11,383,609.26 170,927,895.42 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84 Principal Euro Equiv. 2,192,680,371.01 19,026,984.83	% of Principal Euro Equiv. 0.01% 0.51% 7.73% 13.67% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 315 years 325 - 30 years 336 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	S3,764 S6,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 12,981 31,020 11,166 128 672 401 2,360 58,728 Num of Loans S6,728 Num of Loans S6,496 232 58,728 Num of Loans S6,496 392 S6,728 Num of Loans S6,010 392 S6,010 392	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 29.81% 6.29% 7.91% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00% % of loans 99.60% 0.40% 100.00%	2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.51% 7.73% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 0.82% 2.33% 0.82% 2.33% 100.00% % of Principal Euro Equiv. 99.14% 0.86% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 33 - 35 years 36 years 45 years 46 years 56 years 57 years 58 years 59 years 79 ye	S3,764 S8,728	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 18.79% 17.82% 29.81% 6.29% 7.91% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00% % of loans 99.60% 0.40% 100.00%	Principal Euro Equiv. 301,273,41 11,383,609.26 170,927,895,45 302,297,464.50 444,060,248.89 764,306,566.94 224,889,309.3 293,540,987.49 2,211,707,355.84 Principal Euro Equiv. 1,626,320,858.18 585,386,497.66 2,211,707,355.84 Principal Euro Equiv. 501,631,574.41 1,245,661,405.02 356,840,668.91 7,675,803.86 30,270,818.81 18,180,353.97 51,446,730.85 2,211,707,355.84 Principal Euro Equiv. 2,192,680,371.01 19,026,984.83 2,211,707,355.84 Principal Euro Equiv. 2,192,680,371.01 19,026,984.83 2,211,707,355.84	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 7.73% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 10.137% 0.82% 2.33% 100.00% % of Principal Euro Equiv. 99.14% 0.86% 100.00% % of Principal Euro Equiv. 99.14% 0.86% 100.00%
over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 115 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 315 years 325 - 30 years 336 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	S3,764 S6,728 Num of Loans 21 896 10,462 11,035 10,468 17,508 3,695 4,643 58,728 Num of Loans 12,981 31,020 11,166 128 672 401 2,360 58,728 Num of Loans S6,728 Num of Loans S6,496 232 58,728 Num of Loans S6,496 392 S6,728 Num of Loans S6,010 392 S6,010 392	91.55% 100.00% % of loans 0.04% 1.55% 17.81% 29.81% 6.29% 7.91% 100.00% % of loans 22.10% 52.82% 19.01% 0.22% 1.14% 0.68% 4.02% 100.00% % of loans 99.60% 0.40% 100.00%	2,211,707,355.84 Principal Euro Equiv.	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.01% 0.51% 7.73% 20.08% 34.56% 10.17% 13.27% 100.00% % of Principal Euro Equiv. 73.53% 26.47% 100.00% % of Principal Euro Equiv. 22.68% 56.32% 16.13% 0.35% 1.37% 0.82% 2.33% 0.82% 2.33% 100.00% % of Principal Euro Equiv. 99.14% 0.86% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,303	5.69%	260,454,165.16	11.87%
Libor 3 Months (CHF)	467	0.81%	38,687,443.74	1.76%
ECB Tracker	29,159	50.27%	1,069,693,671.45	48.76%
Euribor 1 Month	2,103	3.63%	88,778,954.88	4.05%
Euribor 3 Months	9,262	15.97%	414,159,443.80	18.88%
Libor 1 Month (Euro)	77	0.13%	1,052,763.64	0.05%
Eurobank OEK's Rate	234	0.40%	2,910,559.69	0.13%
Euribor 6 Months	8	0.01%	53,810.35	0.00%
TBank OEK's Rate	131	0.23%	1,536,325.65	0.07%
TBank GG Rate	35	0.06%	536,252.62	0.02%
Originator Rate	13,231	22.81%	315,872,719.58	14.40%
Grand Total	58,010	100.00%	2,193,736,110.56	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	ATING)			
INDEX TITE (TIXED CONVENTING TO LEC	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	89	22.70%	3,467,525.52	22.56%
Euribor 1 Month	59	15.05%	2,570,983.17	16.73%
Euribor 3 Months	54	13.78%	1,941,024.28	12.63%
Originator Rate	190	48.47%	7,391,388.51	48.09%
Grand Total	392	100.00%	15,370,921.48	100.00%
FIXED CONVERTING TO FLOATING - END	OF FIVED DATE DED			
FIXED CONVERTING TO FLOATING - END	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	14	3.57%	536,316.77	3.49%
1 Jan 2021 +	378	96.43%	14,834,604.71	96.51%
Grand Total	392	100.00%	15,370,921.48	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised Vs. Non-Subsidised LOANS Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Substance mag	58,676	99.91%	2,209,412,802.33	99.90%
Υ	52	0.09%	2,294,553.51	0.10%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%
SUBSIDISED LOANS				
SOBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	28	53.85%	1,198,656.48	52.24%
OEK Subsidy	24	46.15%	1,095,897.03	47.76%
Grand Total	52	100.00%	2,294,553.51	100.00%
COMBINED LOANS	Thlum of Loons 0/	of loans	Dringing Furn Fauly	% of Principal Euro Equiv.
N	Num of Loans % 46,932	79.91%	Principal Euro Equiv.	
N V	11,796	20.09%	1,907,429,376.03 304,277,979.81	86.24% 13.76%
Grand Total	58,728	100.00%	2,211,707,355.84	100.00%
Orana rotar	00,120	10010070	2,2 : 1,1 01 ,000.0 1	10010070
Preferential Rate Euro				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,352	95.95%	2,071,529,255.58	93.66%
Υ	56,352 2,376	95.95% 4.05%	2,071,529,255.58 140,178,100.26	93.66% 6.34%
N Y Grand Total	56,352	95.95%	2,071,529,255.58	93.66%
Υ	56,352 2,376	95.95% 4.05%	2,071,529,255.58 140,178,100.26	93.66% 6.34%
Y Grand Total STAFF LOANS	56,352 2,376 58,728 Num of Loans	95.95% 4.05% 100.00 %	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv.	93.66% 6.34% 100.00% % of Principal Euro Equiv.
Y Grand Total	56,352 2,376 58,728	95.95% 4.05% 100.00% o of loans	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S	56,352 2,376 58,728 Num of Loans % 58,728 0	95.95% 4.05% 100.00% of loans 100.00% 0.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS	56,352 2,376 58,728 Num of Loans % 58,728	95.95% 4.05% 100.00% o of loans	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S Grand Total	56,352 2,376 58,728 Num of Loans % 58,728 0	95.95% 4.05% 100.00% of loans 100.00% 0.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S	56,352 2,376 58,728 Num of Loans % 58,728 0 58,728	95.95% 4.05% 100.00% of loans 100.00% 0.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S Grand Total	56,352 2,376 58,728 Num of Loans % 58,728 0 58,728	95.95% 4.05% 100.00% of loans 100.00% 0.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Section Sect	95.95% 4.05% 100.00% of loans 100.00% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.22% 6.78%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	56,352 2,376 58,728	95.95% 4.05% 100.00% 100.00% 0.00% 100.00% 5 of loans 100.00% 90.29%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.22%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Section Sect	95.95% 4.05% 100.00% of loans 100.00% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50	93.66% 6.34% 100.00% % of Principal Euro Equiv. 9.00% 100.00% 400.00% 9.00% 9.00% 100.00% 50.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Section Sect	95.95% 4.05% 100.00% of loans 100.00% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50	93.66% 6.34% 100.00% % of Principal Euro Equiv. 9.00% 100.00% 400.00% 9.00% 9.00% 100.00% 50.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	S6,352 2,376 58,728	95.95% 4.05% 100.00% 100.00% 100.00% 0.00% 100.00% 9.71% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv.	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.22% 6.78% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Section Sect	95.95% 4.05% 100.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Section Sect	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0 of loans 90.29% 9.71% 100.00% 0 of loans 93.29% 3.42% 3.42%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0,2211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,11,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	Section Sect	95.95% 4.05% 100.00% 100.00% 5 of loans 90.29% 9.71% 100.00% 5 of loans 90.29% 9.71% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 300% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Section Sect	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0 of loans 90.29% 9.71% 100.00% 0 of loans 93.29% 3.42% 3.42%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0,2211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,11,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total	Section Sect	95.95% 4.05% 100.00% 100.00% 5 of loans 100.00% 100.00% 5 of loans 90.29% 9.71% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,677.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,061,823,677.34 149,883,684.50 2,211,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	S6,352 2,376 58,728	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.010ans 90.29% 9.71% 100.00% 0.010ans 90.29% 0.08% 0.08% 0.08% 0.08% 0.08%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,112,808,434.14 75,697,602.16 2,264,463.53 3,936,856.03 2,211,707,355.84	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total	S6,352 2,376 58,728	95.95% 4.05% 100.00% 100.00% 5 of loans 100.00% 100.00% 5 of loans 90.29% 9.71% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv.	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Section Sect	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% of loans 90.29% 9.71% 100.00% of loans 96.28% 0.08% 0.23% 100.00% c of loans	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,609,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 688,536,328.46	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 90.00% 40f Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,1129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 688,536,328.46 293,718,673.93	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 100.00% % of Principal Euro Equiv. 30.23% 130.28%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Section Sect	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% of loans 90.29% 9.71% 100.00% of loans 96.28% 0.08% 0.23% 100.00% of loans 25.68% 17.53% 15.38%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 130.23% 13.28% 13.28%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees	Num of Loans	95.95% 4.05% 100.00% 100.00% 5 of loans 100.00% 100.00% 5 of loans 90.29% 9.71% 100.00% 5 of loans 96.28% 3.42% 0.23% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,905,502.77 248,240,315.52	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Other Self Employed	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.01 0.00% 100.00% 0.01 0.00% 0.01 0.00% 0.01 0.00% 0.01 0.00% 0.	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,336,856.02 2,211,707,355.84 Principal Euro Equiv. 668,556,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,833.29	% of Principal Euro Equiv. % of Principal Euro Equiv. 0.00% % of Principal Euro Equiv. 30.30% 100.00% % of Principal Euro Equiv. 118% 128% 14.96% 11.22% 4.04%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 2 of loans 90.29% 9.71% 100.00% 2 of loans 96.28% 0.08% 0.23% 100.00% 17.53% 15.08% 12.34% 4.89% 4.86%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.05 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,845,814.75	93.66% 6.34% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 11.22% 4.04% 6.10%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Other Self Employed Unemployed Unemployed Teacher	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 0.00% 100.00% 0.01% 100.00% 0.01% 0	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,119,808,434.14 75,697,602.16 2,264,463.33 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328,46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,842,813.75 77,355,286.17	% of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 101.00% % of Principal Euro Equiv. 96.30% 3.42% 1.12% 4.04% 6.10% 6.10% 3.50%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman	Num of Loans	95.95% 4.05% 100.00% 1	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,1129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,845,814.75 77,355,286.17 78,745,608.14	% of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.110% 0.18% 100.00% % of Principal Euro Equiv. 30.23% 11.22% 4.04% 6.10% 3.50% 3.50%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 3.0f loans 90.29% 9.71% 100.00% 100.00% 3.42% 0.08% 0.23% 100.00% 17.53% 15.08% 12.34% 4.89% 4.86% 3.82% 3.04% 2.77%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,403,15.52 89,404,823.29 134,845,814.75 77,355,286.17 78,745,608.14 52,937,663.87	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 30.23% 13.28% 14.99% 11.22% 4.04% 6.10% 3.50% 3.56% 2.39%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman	Num of Loans	95.95% 4.05% 100.00% 1	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,112,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,845,814.75 77,248,240,315.72 89,404,823.29 134,845,814.75 77,365,286.14 52,937,663.87 47,545,608.14 52,937,663.87	93.66% 6.34% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 118% 100.00% % of Principal Euro Equiv. 30.23% 13.28% 14.96% 11.22% 4.04% 6.10% 3.56% 2.39% 2.15%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 3 of loans 90.29% 9.71% 100.00% 100.00% 3 de loans 96.28% 100.00%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,845,814.75 77,355,286.17 78,745,608.14 52,937,663.87 47,537,663.87 47,537,663.87 47,537,663.87	% of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 30.23% 11.22% 4.04% 6.10% 3.50% 4.96% 2.39% 2.15% 2.69%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 3.0f loans 90.29% 9.71% 100.00% 3.0f loans 96.28% 3.42% 0.23% 100.00% 15.08% 17.53% 15.08% 12.34% 4.89% 4.89% 4.89% 4.89% 3.82% 3.04% 2.77% 2.48% 2.37%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,536,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,823.29 134,845,814.75 77,355,286.17 78,745,608.14 52,937,663.87 47,540,379.75 59,458,113.96 39,080,185.98	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 30.23% 13.28% 14.99% 11.22% 4.04% 6.10% 3.50% 3.56% 3.56% 2.93% 2.15% 2.69% 1.77%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans	95.95% 4.05% 100.00% 1	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,108,836.45.9 2,117,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,556,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,833.29 134,845,814.75 77,355,286.17 78,745,608.14 52,937,663.87 47,540,379.75 59,458,113.96 39,080,8579.87 33,982,879.87	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.22% 6,78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 100.00% % of Principal Euro Equiv. 30.23% 14.96% 11.22% 4.04% 6.10% 3.55% 2.69% 2.15% 2.69% 1.77% 1.54%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant Civil Servant- Nurse/ Midwife	Num of Loans	95.95% 4.05% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 3 of loans 90.29% 9.71% 100.00% 100.00% 3 42% 0.08% 0.23% 100.00% 17.53% 15.08% 12.34% 4.89% 4.89% 3.82% 3.04% 2.77% 2.48% 2.37% 1.90% 1.35% 0.97%	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 0.00 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883,684.50 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,968,656.02 2,211,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 330,905,502.77 248,240,315.52 89,404,823.29 134,845,814.75 77,355,286.17 77,355,286.17 59,458,113.96 39,080,857.98 33,982,379.87 21,897,106.71	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 1.12% 4.04% 6.10% 3.50% 2.39% 2.15% 2.69% 1.77% 1.54% 0.99%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans	95.95% 4.05% 100.00% 1	2,071,529,255.58 140,178,100.26 2,211,707,355.84 Principal Euro Equiv. 2,211,707,355.84 Principal Euro Equiv. 2,061,823,671.34 149,883.684.50 2,211,707,355.84 Principal Euro Equiv. 2,108,836.45.9 2,117,707,355.84 Principal Euro Equiv. 2,129,808,434.14 75,697,602.16 2,264,463.53 3,936,856.02 2,211,707,355.84 Principal Euro Equiv. 668,556,328.46 293,718,673.93 330,900,502.77 248,240,315.52 89,404,833.29 134,845,814.75 77,355,286.17 78,745,608.14 52,937,663.87 47,540,379.75 59,458,113.96 39,080,8579.87 33,982,879.87	% of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.22% 6.78% 100.00% % of Principal Euro Equiv. 96.30% 3.42% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 30.23% 13.28% 14.96% 11.22% 4.04% 6.10% 3.50% 3.56% 2.39% 2.15% 2.69% 1.77% 1.54%