EUROBANK S.A. **Covered Bond III Programme**

Investor Report

Report No: Reporting Date: 20/10/2021



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



as of 20/10/2021

| Series | Issue Date | ISIN | S&P 's Rating | Original Balance | Interest Rate | Ma | aturity |
|--|------------|--------------|------------------|------------------|------------------------|-----------|----------------|
| Selles | issue Date | IOIN | JOEF S Railing | (in Euro) | (in Euro) | | Extended Final |
| 1 | 18-Oct-18 | XS1896804066 | A- | 500,000,000.00 | Euribor 3M + 0,75% (1) | 20-Oct-23 | 20-Oct-73 |
| 2 | 16-Nov-18 | XS1900633212 | A- | 500,000,000.00 | Euribor 3M + 0,50% | 22-Nov-21 | 22-Nov-71 |
| 3 | 16-Nov-18 | XS1910934535 | A- | 500,000,000.00 | Euribor 3M + 0,50% | 20-Jan-22 | 20-Jan-72 |
| (1) Margin will be decreased from 0.75% to 0.50%, effective on and from 20/10/2021 | | | 1,500,000,000.00 | | • | · | |

(1) Margin will be decreased from 0.75% to 0.50%, effective on and from 20/10/2021

Fixed Rate Bonds 0% Liability WAL (in years) 0.79

| 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-Jul-21 | 20-Oct-21 | 92 | Act/360 | 0.2020% | 258,111.11 | 258,111.11 |
| | 2 | 20-Aug-21 | 22-Nov-21 | 61 | Act/360 | 0.0000% | 0.00 | • |
| - [| 3 | 20-Jul-21 | 20-Oct-21 | 92 | Act/360 | 0.0000% | 0.00 | 0.00 |

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

| | | As of | 30/09/2021 | | Previous Report | | |
|------|--|----------------|------------------|--|-----------------|------------------|--|
| -A- | 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 | 266,078,391.53 | 1,680,158,281.28 | 1,925,844,700.05 | 265,166,477.73 | 1,668,147,943.61 | 1,913,695,195.88 |
| A.2 | Aggregate Current Principal O/S balance (Bucket<=3) | 266,078,391.53 | 1,678,811,889.06 | 1,924,498,307.83 | 265,166,477.73 | 1,666,175,383.70 | 1,911,722,635.97 |
| A.3 | Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) | 253,492,360.88 | 1,644,404,198.26 | 1,878,469,166.75 | 253,455,347.09 | 1,634,538,006.44 | 1,869,240,615.10 |
| A.4 | Aggregate Original Principal O/S balance | 409,600,989.73 | 3,445,898,275.88 | 3,855,499,265.61 | 407,606,424.64 | 3,432,583,858.30 | 3,840,190,282.94 |
| A.5 | Average Current Principal O/S balance | 72,049.39 | 34,049.90 | 36,311.34 | 72,291.84 | 33,933.03 | 36,225.02 |
| A.6 | Average Original Principal O/S balance | 110,912.81 | 69,834.19 | 72,694.52 | 111,124.98 | 69,824.73 | 72,692.33 |
| A.7 | Maximum Current Principal O/S balance | 790,003.78 | 1,013,894.06 | 1,013,894.06 | 793,789.99 | 1,016,682.09 | 1,016,682.09 |
| 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 | 3,693 | 49,344 | 53,037 | 3,668 | 49,160 | 52,828 |
| A.10 | Weighted Average Seasoning (years) | 14.8 | 13.8 | 13.9 | 14.8 | 13.8 | 13.9 |
| A.11 | Weighted Average Remaining Maturity (years) | 13.55 | 15.05 | 14.86 | 13.50 | 14.96 | 14.77 |
| A.12 | Weighted Average Current Indexed LTV percent (%) | 63.16 | 49.84 | 51.54 | 62.86 | 49.60 | 51.30 |
| A.13 | Weighted Average Current Unindexed LTV percent (%) | 45.62 | 37.44 | 38.48 | 45.62 | 37.22 | 38.30 |
| A.14 | Weighted Average Original LTV percent (%) | 63.81 | 60.96 | 61.32 | 63.39 | 60.59 | 60.95 |
| A.15 | Weighted Average Interest Rate - Total (%) | 0.62 | 2.27 | 2.06 | 0.62 | 2.26 | 2.05 |
| A.16 | Weighted Average Interest Rate - (%) - Preferntial Rate | 0.54 | 1.01 | 0.84 | 0.54 | 1.01 | 0.84 |
| A.17 | OS Principal of Perfoming Loans - 0-29 dpd (%) | 98.67 | 92.00 | 92.85 | 98.72 | 91.77 | 92.66 |
| A.18 | OS Principal of In Arrears Loans - 30-59 dpd (%) | 1.11 | 7.40 | 6.60 | 1.07 | 7.55 | 6.72 |
| A.19 | OS Principal of In Arrears Loans - 60-89 dpd (%) | 0.22 | 0.52 | 0.48 | 0.21 | 0.56 | 0.52 |
| A.20 | OS Principal of In Arrears Loans - 90+ dpd (%) | - | 0.08 | 0.07 | - | 0.12 | 0.10 |
| A.21 | FX Rate | 1.0830 | - | - | 1.0799 | - | - |

| | Principal Receipts For Performing | As of 30/09/2021 | | | | | | |
|-----|-------------------------------------|------------------|--------------|-------------|---------------|--|---------------|--|
| -B- | Or Delinquent / In Arrears Loans | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | |
| B.1 | Scheduled And Paid Repayments | 5,392 | 2,231,322.57 | 65,481 | 12,505,809.66 | 70,873 | 13,778,699.91 | |
| B.2 | Partial Prepayments | 7 | 223,508.26 | 71 | 664,711.40 | 78 | 837,276.87 | |
| B.3 | Whole Prepayments | 7 | 370,951.65 | 95 | 1,841,218.67 | 102 | 2,071,061.23 | |
| B.4 | Total Principal Receipts (B1+B2+B3) | - | 2,825,782.48 | - | 15,011,739.73 | - | 16,687,038.00 | |

| | Non-Principal Receipts For Performing | As of 30/09/2021 | | | | | | |
|-----|---|------------------|------------|-------------|--------------|--|--------------|--|
| -C- | Or Delinquent / In Arrears Loans | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | |
| C.1 | Interest From Installments | 4,108 | 142,825.54 | 53,369 | 3,116,757.63 | 57,477 | 3,248,637.17 | |
| C.2 | Interest From Overdues | 868 | 648.53 | 9,433 | 6,602.47 | 10,301 | 7,201.30 | |
| C.3 | Total Interest Receipts (C1+C2) | - | 143,474.07 | - | 3,123,360.10 | 67,778 | 3,255,838.47 | |
| C.4 | Levy 128 To Be Paid To Servicer (in case of an Event) | | | | | - | - | |

Part 2 - Portfolio Status

| | | As of 30/09/2021 | | | | | | | |
|-----|---|------------------|----------------|-------------|------------------|--|------------------|--|--|
| -A- | Portfolio Status | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | | |
| A.1 | Performing Loans | 3,648 | 262,533,654.68 | 44,125 | 1,545,799,608.91 | 47,773 | 1,788,212,955.80 | | |
| A.2 | Delinquent/In Arrears Loans 30 Day To 89 Days | 45 | 3,544,736.85 | 5,177 | 133,012,280.15 | 5,222 | 136,285,352.03 | | |
| A.3 | Totals (A1+ A2) | 3,693 | 266,078,391.53 | 49,302 | 1,678,811,889.06 | 52,995 | 1,924,498,307.83 | | |
| A.4 | In Arrears Loans 90 Days To 360 Days | 0 | 0.00 | 42 | 1,346,392.22 | 42 | 1,346,392.22 | | |
| A.5 | Denounced Loans | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| A.6 | Totals (A4+ A5) | 0 | 0.00 | 42 | 1,346,392.22 | 42 | 1,346,392.22 | | |

| | | As of 30/09/2021 | | | | | | | |
|-----|---|------------------|--------------|-------------|----------------|---------------------------|------------------|--|--|
| -B- | Breakdown of In Arrears Loans Number Of Days Past Due | CI | ŧF. | EU | 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 | 38 | 2,949,740.22 | 4,877 | 124,286,815.85 | 4,915 | 127,010,491.03 | | |
| B.2 | 60 Days < Installment <= 89 Days | 7 | 594,996.63 | 300 | 8,725,464.30 | 307 | 9,274,861.00 | | |
| B.3 | Total (B1+B2=A4) | 45 | 3,544,736.85 | 5,177 | 133,012,280.15 | 5,222 | 136,285,352.03 | | |
| B.4 | 90 Days < Installment <= 119 Days | 0 | 0.00 | 35 | 1,190,455.21 | 35 | 1,190,455.21 | | |
| B.5 | 120 Days < Installment <= 360 Days | 0 | 0.00 | 7 | 155,937.01 | 7 | 155,937.01 | | |
| B.6 | Total (B4+B5=A4) | 0 | 0.00 | 42 | 1,346,392.22 | 42 | 1,346,392.22 | | |

Part 3 - Replenishment Loans - Removed Loans

| | -A- Loan Amounts During The Period | As of 30/09/2021 | | | | | | | |
|-----|------------------------------------|---------------------|---------------|---------------------|---------------|--|---------------|--|--|
| -A- | | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | | | |
| | | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | | |
| A.1 | Total Outstanding Balance | 4,798,556.60 | 1,379,715.93 | 37,022,254.00 | 10,039,047.40 | 41,453,054.18 | 11,313,023.33 | | |
| A.2 | Number of Loans | 54 | 21 | 717 | 416 | 771 | 437 | | |

| Ш | Statutory Tests | as of 30/9/2021 |
|---|-----------------|-----------------|
| | Statutory rests | 45 UI 30/3/2021 |

| Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount | 1,500,000,000.00 204,805.56 1,500,204,805.5 6 | |
|---|--|------|
| Current Outstanding Balance of Loans | 1,925,844,700.05 | |
| 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 | 1,878,469,166.75 4,207,578.06 0.00 0.00 6,354,166.67 | |
| Nominal Value (A+B+C+D-Z) | 1,876,322,578.15 | |
| Bonds / Nominal Value Assets Percentage | 1,734,340,815.67 | |
| Nominal Value Test Result | | Pass |
| Net Present Value Test | | Pass |
| Net Present Value Net Present Value of Liabilities | 2,191,995,847.74 1,506,376,924.65 | |
| Parallel shift +200bps of current interest rate curve | | Pass |
| Net Present Value Net Present Value of Liabilities | 2,161,524,797.69 1,503,820,642.21 | |
| Parallel shift -200bps of current interest rate curve | | Pass |
| Net Present Value Net Present Value of Liabilities | 2,289,935,945.36 1,532,662,384.71 | |
| 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 | 36,804,828.71 254,575.34 | |
| 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 | 258,111.11 305,300.72 47,189.61 305,300.72 | |

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 | 3,693 | 6.96% | 245,686,418.77 | 12.76% |
| EUR | 49,344 | 93.04% | 1,680,158,281.28 | 87.24% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| ORIGINAL LOAN AMOUNT | Num of Loans | % of loans | Principal | % of Principal |
|----------------------|--------------|------------|------------------|----------------|
| 0 - 37.500 | 14,471 | 27.28% | 344,163,383.91 | 8.93% |
| 37.501 - 75.000 | 19,915 | 37.55% | 1,129,636,251.46 | 29.30% |
| 75.001 - 100.000 | 8,278 | 15.61% | 736,989,240.79 | 19.12% |
| 100.001 - 150.000 | 6,962 | 13.13% | 860,312,895.22 | 22.31% |
| 150.001 - 250.000 | 2,664 | 5.02% | 503,174,067.09 | 13.05% |
| 250.001 - 500.000 | 658 | 1.24% | 214,662,431.08 | 5.57% |
| 500.001 + | 89 | 0.17% | 66,560,996.06 | 1.73% |
| Grand Total | 53,037 | 100.00% | 3,855,499,265.61 | 100.00% |

| DUTSTANDING LOAN AMOUNT | | | | |
|-------------------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 37.500 | 34,788 | 65.59% | 600,407,436.23 | 31.18% |
| 37.501 - 75.000 | 12,604 | 23.76% | 663,592,539.11 | 34.46% |
| 75.001 - 100.000 | 2,901 | 5.47% | 249,374,087.58 | 12.95% |
| 100.001 - 150.000 | 1,884 | 3.55% | 224,561,674.10 | 11.66% |
| 150.001 - 250.000 | 693 | 1.31% | 127,332,569.65 | 6.61% |
| 250.001 - 500.000 | 145 | 0.27% | 46,877,483.57 | 2.43% |
| 500.001 + | 22 | 0.04% | 13,698,909.81 | 0.71% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| ORIGINATION DATE | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
|------------------|--------------|------------|-----------------------|----------------------------|
| 4000 0004 | | 27.01% | | 18.50% |
| 1990-2004 | 14,326 | | 356,260,103.07 | |
| 2005 | 5,183 | 9.77% | 231,453,331.81 | 12.02% |
| 2006 | 7,842 | 14.79% | 344,477,397.79 | 17.89% |
| 2007 | 7,961 | 15.01% | 281,679,091.05 | 14.63% |
| 2008 | 4,784 | 9.02% | 173,537,915.84 | 9.01% |
| 2009 | 2,896 | 5.46% | 112,430,996.92 | 5.84% |
| 2010 | 2,703 | 5.10% | 114,058,761.55 | 5.92% |
| 2011 | 1,646 | 3.10% | 59,966,295.08 | 3.11% |
| 2012 | 1,427 | 2.69% | 48,039,109.47 | 2.49% |
| 2013 | 1,065 | 2.01% | 34,857,135.55 | 1.81% |
| 2014 | 404 | 0.76% | 12,820,617.29 | 0.67% |
| 2015 | 219 | 0.41% | 8,804,526.71 | 0.46% |
| 2016 | 253 | 0.48% | 13,189,746.69 | 0.68% |
| 2017 | 501 | 0.94% | 26,957,864.43 | 1.40% |
| 2018 | 758 | 1.43% | 40,786,041.85 | 2.12% |
| 2019 | 366 | 0.69% | 20,207,033.08 | 1.05% |
| 2020 | 141 | 0.27% | 8,421,358.83 | 0.44% |
| 2021 | 562 | 1.06% | 37,897,373.07 | 1.97% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| MATURITY DATE | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 2021 - 2025 | 10,650 | 20.08% | 118,344,117.03 | 6.15% |
| 2026 - 2030 | 15,367 | 28.97% | 388,415,983.84 | 20.17% |
| 2031 - 2035 | 10,799 | 20.36% | 446,754,919.36 | 23.20% |
| 2036 - 2040 | 7,866 | 14.83% | 427,812,615.56 | 22.21% |
| 2041 - 2045 | 3,731 | 7.03% | 233,746,730.18 | 12.14% |
| 2046 + | 4,624 | 8.72% | 310,770,334.09 | 16.14% |
| Grand Total | 53.037 | 100.00% | 1.925.844.700.05 | 100.00% |

| REMAIN. TIME TO MATURITY | | | | |
|--------------------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 40 months | 8,131 | 15.33% | 74,296,881.12 | 3.86% |
| 40.01 - 60 months | 4,560 | 8.60% | 82,950,430.43 | 4.31% |
| 60.01 - 90 months | 6,795 | 12.81% | 146,895,635.81 | 7.63% |
| 90.01 - 120 months | 8,644 | 16.30% | 280,912,337.57 | 14.59% |
| 120.01 - 150 months | 5,395 | 10.17% | 211,140,511.95 | 10.96% |
| 150.01 - 180 months | 4,886 | 9.21% | 238,338,986.55 | 12.38% |
| over 180 months | 14,626 | 27.58% | 891,309,916.61 | 46.28% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| INTEREST RATE | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 1.00% | 4,926 | 9.29% | 311,651,394.17 | 16.18% |
| 1.01% - 2.00% | 28,681 | 54.08% | 1,069,204,926.09 | 55.52% |
| 2.01% - 3.00% | 3,087 | 5.82% | 93,505,869.13 | 4.86% |
| 3.01% - 4.00% | 3,115 | 5.87% | 153,684,071.17 | 7.98% |
| 4.01% - 5.00% | 9,776 | 18.43% | 234,496,366.51 | 12.18% |
| 5.01% - 6.00% | 889 | 1.68% | 20,005,354.71 | 1.04% |
| 6.01% - 7.00% | 1,313 | 2.48% | 23,236,884.03 | 1.21% |
| 7.01% + | 1,250 | 2.36% | 20,059,834.24 | 1.04% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| CURRENT LTV_Indexed | | | | |
|---------------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 15,646 | 29.50% | 207,763,189.35 | 10.79% |
| 20.01% - 30.00% | 8,314 | 15.68% | 222,754,325.32 | 11.57% |
| 30.01% - 40.00% | 7,079 | 13.35% | 257,413,439.53 | 13.37% |
| 40.01% - 50.00% | 6,400 | 12.07% | 293,721,771.77 | 15.25% |
| 50.01% - 60.00% | 5,241 | 9.88% | 276,554,811.87 | 14.36% |
| 60.01% - 70.00% | 3,958 | 7.46% | 233,917,515.53 | 12.15% |
| 70.01% - 80.00% | 2,768 | 5.22% | 173,782,689.30 | 9.02% |
| 80.01% - 90.00% | 1,844 | 3.48% | 126,004,360.27 | 6.54% |
| 90.01% - 100.00% | 1,050 | 1.98% | 77,017,125.24 | 4.00% |
| 100.00% + | 737 | 1.39% | 56,915,471.86 | 2.96% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |

| CURRENT LTV_Unindexed | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
|--|--|--|--|--|
| 0.00% - 20.00% | 19,280 | 36.35% | 317,976,380.65 | 16.51% |
| 20.01% - 30.00% | 10,621 | 20.03% | 349,363,421.41 | 18.14% |
| 30.01% - 40.00% | 9,461 | 17.84% | 418,375,146.48 | 21.72% |
| 40.01% - 50.00% | 6,589 | 12.42% | 354,133,637.41 | 18.39% |
| 50.01% - 60.00% | 4,162 | 7.85% | 267,217,389.70 | 13.88% |
| 60.01% - 70.00% | 2,123 | 4.00% | 147,859,672.05 | 7.68% |
| 70.01% - 80.00% | 640 | 1.21% | 51,153,293.90 | 2.66% |
| 80.01% - 90.00% | 109 | 0.21% | 12,661,952.67 | 0.66% |
| 90.01% - 100.00% | 23 | 0.04% | 3,500,486.30 | 0.18% |
| 100.00% + | 29 | 0.05% | 3,603,319.47 | 0.19% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |
| ORIGINAL LTV | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 3,618 | 6.82% | 56,347,555.21 | 2.93% |
| 20.01% - 30.00% | 4,804 | 9.06% | 108,976,075.64 | 5.66% |
| 30.01% - 40.00% | 6,595 | 12.43% | 178,805,585.40 | 9.28% |
| 40.01% - 50.00% | 8,118 | 15.31% | 263,562,771.20 | 13.69% |
| 50.01% - 60.00% | 8,567 | 16.15% | 323,621,226.96 | 16.80% |
| 60.01% - 70.00% | 7,758 | 14.63% | 327,138,898.59 | 16.99% |
| 70.01% - 80.00% | 7,428 | 14.01% | 339,425,326.72 | 17.62% |
| 80.01% - 90.00% | 3,714 | 7.00% 4.02% | 179,758,885.04 | 9.33% |
| 90.01% - 100.00% | 2,134 301 | 0.57% | 132,862,488.51 | 6.90% |
| 100.00% + | 53,037 | 100.00% | 15,345,886.77 1,925,844,700.05 | 0.80% 100.00% |
| Grand Total | 55,057 | 100.00 /6 | 1,525,644,700.05 | 100.007 |
| LOCATION OF PROPERTY | | | | |
| Attica | Num of Loans 21,288 | % of loans 40.14% | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Thessaloniki | 21,288 7,720 | 40.14% 14.56% | 919,675,874.50 253,633,407.66 | 47.75% 13.17% |
| Macedonia | | | | |
| | 6,243 | 11.77% | 169,888,026.40 | 8.82% 6.70% |
| Peloponnese | 3,906 | 7.36% | 128,967,815.90 | 6.70% 5.52% |
| Thessaly Sterea Ellada | 3,804 2,889 | 7.17% 5.45% | 106,348,353.85 86,662,224.40 | 5.52% 4.50% |
| Creta Island | 2,009 | 4.06% | | 4.16% |
| Ionian Islands | 839 | 1.58% | 80,163,872.71 33,035,561.12 | 1.72% |
| Thrace | 1,379 | 2.60% | 40,829,266.88 | 2.12% |
| Epirus | 1,602 | 3.02% | 49,133,378.12 | 2.55% |
| Aegean Islands | 1,214 | 2.29% | 57,506,918.53 | 2.99% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |
| | | | | |
| SEASONING | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 12 | 612 | 1.15% | 40,823,551.60 | 2.12% |
| 12 - 24 | 139 | 0.26% | 7,943,526.21 | 0.41% |
| 24 - 36 | 471 | 0.89% | 26,080,172.95 | 1.35% |
| 36 - 60 | 1,165 | 2.20% | 62,752,258.05 | 3.26% |
| 00 00 | 1,100 | 2.20/0 | 02,102,200.00 | |
| 60 - 96 | 963 | 1.82% | 35,992,250.25 | 1.87% |
| 60 - 96 over 96 | 963 49,687 | 1.82% 93.68% | 35,992,250.25 1,752,252,941.00 | 1.87% 90.99% |
| 60 - 96 | 963 | 1.82% | 35,992,250.25 | 1.87% 90.99% |
| 60 - 96 over 96 | 963 49,687 53,037 | 1.82% 93.68% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 | 1.87% 90.99% 100.00 % |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM | 963 49,687 53,037 | 1.82% 93.68% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. | 1.87% 90.99% 100.00% % of Principal Euro Equiv. |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years | 963 49,687 53,037 Num of Loans | 1.82% 93.68% 100.00% % of loans 0.02% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years | 963 49,687 53,037 Num of Loans | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years | 963 49,687 53,037 Num of Loans 11 492 7,096 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.47 380,090,156.71 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% |
| 60 - 96 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 | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% |
| 60 - 96 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 | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% |
| 60 - 96 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 | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% |
| 60 - 96 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 + Grand Total | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% |
| 60 - 96 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 | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.72% 35.80% 11.35% 16.25% |
| 60 - 96 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 | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 | 1.87% 90.99% 100.00% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 11.88% 11.88% 13.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. % |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 | 1.87% 90.99% 100.00% 0f Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% 0f Principal Euro Equiv. 73.59% 26.41% 26.41% |
| 60 - 96 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 years 35 years + Grand Total REAL ESTATE TYPE Flats | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.72 218,663,658.77 312,861,027.58 1,925,844,700.05 | 1.87% 90.99% 100.00% 0f Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% 0f Principal Euro Equiv. 73.59% 26.41% 26.41% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 | 1.87% 90.99% 100.00% of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% of Principal Euro Equiv. 73.59% 26.41% 100.00% |
| 60 - 96 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 37 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 11,746 53,037 | 1.82% 93.88% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 11.36% 19.74% 35.80% 11.35% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. % of Princi |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction | Num of Loans Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 11,746 53,037 Num of Loans 11,544 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250,25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.25 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.85% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase | Num of Loans 11 49,887 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 111,746 53,037 Num of Loans 11,544 28,530 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.32 18,643,658.75 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 Principal Euro Equiv. 427,197,100.83 1,098,398,681.28 | 1.87% 90.99% 100.00% of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 22.18% 57.03% 57.03% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair | 963 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 11,746 53,037 Num of Loans 11,544 28,530 9,843 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 Principal Euro Equiv. 427,197,100.83 1,098,398,681.28 310,131,289.08 | 1.87% 90.99% 100.00% of Principal Euro Equiv. 1.68% 11.68% 19.74% 35.80% 11.35% 100.00% of Principal Euro Equiv. 73.59% 26.41% 100.00% of Principal Euro Equiv. 22.18% 57.03% 16.10% 16.10% 16.10% 16.10% 16.10% 16.10% 16.10% |
| 60 - 96 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 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) | Num of Loans Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans Num of Loans Num of Loans 11,746 53,037 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.77% 53.79% 18.56% 0.21% | 35,992,250,25 1,752,252,941,00 1,925,844,700.05 Principal Euro Equiv. 141,551,12 6,849,245,52 92,705,620.67 225,011,577.41 380,090,1567.16 689,521,862,27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.774% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 22.18% 57.03% 16.10% 0.34% |
| 60 - 96 over 96 Gorand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 - 40 years 10 - 15 years 10 - 15 years 15 - 10 years 16 - 10 years 17 - 10 years 18 - 10 years 19 - 10 years 19 - 10 years 20 - 25 years 21 - 30 years 22 - 30 years 30 - 35 years 35 years 45 years 46 years 47 - 10 years 47 - 10 years 48 years 49 years 40 | Num of Loans 11 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 11,746 53,037 Num of Loans 11,544 28,530 9,843 110 603 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,961,386.32 3,098,398,681.28 310,131,289.08 6,512,805.79 28,020,792.59 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 22.18% 57.03% 16.10% 0.34% 1.45% |
| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) | Num of Loans Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans Num of Loans 11,746 53,037 Num of Loans 11,544 28,530 9,843 110 603 309 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% % of loans | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.25 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,668,77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 Principal Euro Equiv. 427,197,100.83 1,098,398,681.28 310,131,289.08 6,512,805.79 28,020,792.59 12,855,187.33 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.36% 4.81% 11.85% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 22.18% 57.03% 16.10% 0.34% 1.45% 0.65% |
| 60 - 96 over 96 Gorand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 - 40 years 10 - 15 years 10 - 15 years 15 - 10 years 16 - 10 years 17 - 10 years 18 - 10 years 19 - 10 years 19 - 10 years 20 - 25 years 21 - 30 years 22 - 30 years 30 - 35 years 35 years 45 years 46 years 47 - 10 years 47 - 10 years 48 years 49 years 40 | Num of Loans 11 49,687 53,037 Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans 41,291 11,746 53,037 Num of Loans 11,544 28,530 9,843 110 603 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% | 35,992,250.25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551.12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,861,027.31 2,961,386.32 3,098,398,681.28 310,131,289.08 6,512,805.79 28,020,792.59 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 9.73.59% 26.41% 100.00% 10.00% |
| 60 - 96 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 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total | Num of Loans Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans Num of Loans 11,746 53,037 Num of Loans 11,544 28,530 9,843 1110 603 309 2,098 | 1.82% 93.68% 100.00% % of loans 0.02% 0.93% 13.38% 18.07% 19.03% 32.08% 7.12% 9.37% 100.00% % of loans 77.85% 22.15% 100.00% % of loans 21.77% 53.79% 18.56% 0.21% 1.14% 0.58% 3.96% | 35,992,250,25 1,752,252,941.00 1,925,844,700.05 Principal Euro Equiv. 141,551,12 6,849,245.52 92,705,620.67 225,011,577.41 380,090,156.71 689,521,862.27 218,663,658.77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001.29 1,925,844,700.05 Principal Euro Equiv. 427,197,100.83 1,098,398,681.28 310,131,289.08 6,512,805.79 28,020,792.59 12,855,187.33 42,728,843,16 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.01% 0.36% 4.81% 11.68% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 9.73.59% 26.41% 100.00% 10.00% |
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| 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 315 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total | Num of Loans Num of Loans 11 492 7,096 9,586 10,095 17,013 3,775 4,969 53,037 Num of Loans Num of Loans Num of Loans 11,746 28,530 9,843 110 603 309 2,098 53,037 Num of Loans Num of Loans Num of Loans Num of Loans | 1.82%, 93.68%, 100.00%, % of loans 0.02%, 0.93%, 13.38%, 18.07%, 19.03%, 32.08%, 7.12%, 9.37%, 100.00%, % of loans 21.77%, 53.79%, 18.56%, 0.21%, 1.14%, 0.58%, 0.21%, 1.14%, 0.58%, 100.00%, % of loans % of loans 99.66%, 0.34%, 100.00%, | 35,992,250,25 1,752,252,941,00 1,925,844,700.05 Principal Euro Equiv. 141,551,12 6,849,245,25 92,705,620,67 225,011,577,41 380,090,156,71 689,521,862,27 218,663,668,77 312,861,027.58 1,925,844,700.05 Principal Euro Equiv. 1,417,268,698.76 508,576,001,29 1,925,844,700.05 Principal Euro Equiv. 427,197,100.83 1,098,398,681,28 310,131,289,388,681,28 310,131,289,388,681,28 310,131,289,388,681,28 310,131,289,398,681,28 310,131,289,00,792,59 12,855,187,33 42,728,843,16 1,925,844,700.05 | 1.87% 90.99% 100.00% % of Principal Euro Equiv. 0.36% 4.81% 11.85% 19.74% 35.80% 11.35% 16.25% 100.00% % of Principal Euro Equiv. 73.59% 26.41% 100.00% % of Principal Euro Equiv. 22.18% 57.03% 16.10% 0.34% 1.45% 0.67% 2.22% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00% |
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| Libor 1 Month (CHF) | | | | |
|--|---|--|---|---|
| II ibor 1 Month (CHF) | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| | 3,158 | 6.06% | 208,053,071.47 | 11.05% |
| Libor 3 Months (CHF) | 475 | 0.91% | 34,056,804.62 | 1.81% |
| ECB Tracker | 25,458 | 48.89% | 887,792,764.64 | 47.15% |
| Euribor 1 Month | 1,910 | 3.67% | 82,349,280.09 | 4.37% |
| Euribor 3 Months | 9,067 | 17.41% | 408,924,355.94 | 21.72% |
| Libor 1 Month (Euro) | 36 | 0.07% | 674,027.27 | 0.04% |
| Eurobank OEK's Rate | 115 | 0.22% | 1,844,658.35 | 0.10% |
| Euribor 6 Months | 7 | 0.01% | 21,204.19 | 0.00% |
| TBank OEK's Rate | 66 | 0.13% | 809,249.19 | 0.04% |
| TBank GG Rate | 22 | 0.04% | 297,222.50 | 0.02% |
| Originator Rate | 11,761 | 22.58% | 258,158,433.73 | 13.71% |
| Grand Total | 52,075 | 100.00% | 1,882,981,071.98 | 100.00% |
| INDEX TYPE (FIXED CONVERTING TO FLOOR | TINC | | | |
| INDEX TYPE (FIXED CONVERTING TO FLOA | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| ECB Tracker | 71 | 9.14% | 2,660,666.04 | 6.47% |
| Euribor 1 Month | 54 | 6.95% | | |
| Euribor 3 Months | | | 2,231,498.75 | 5.42% |
| Originator Rate | 504 148 | 64.86% 19.05% | 30,822,095.54 5,427,282.17 | 74.92% 13.19% |
| Grand Total | | 100.00% | 41,141,542.50 | 100.00% |
| Grand Total | 777 | 100.00% | 41,141,342.30 | 100.00% |
| FIXED CONVERTING TO FLOATING - END C | F FIXED RATE PER. | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 1 Jan 2021 - 31 Dec 2021 | 8 | 1.03% | 313,995.84 | 0.76% |
| 1 Jan 2022 + | 769 | 98.97% | 40,827,546.66 | 99.24% |
| Grand Total | 709 | 100.00% | 41,141,542.50 | 100.00% |
| | | 100.00 /6 | 71,171,072.00 | 100.00 /6 |
| SUBSIDISED VS. NON-SUBSIDISED LOANS | | | | |
| Subsidised_flag | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |
| Υ | 0 | 0.00% | 0.00 | 0.00% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |
| OUDSIDIOED LOANS | | | | |
| SUBSIDISED LOANS | Niver of t | 0/ -4/ | Data-da-LE 5 | 0/ -f D-in-in-15 5 : |
| Crook Covernment | Num of Loans 0 | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Greek Government | | 0.00% | 0.00 | 0.00% |
| OEK Subsidy Grand Total | 0 | 0.00% 0.00 % | 0.00 | 0.00% |
| Grand Total | | 0.00% | 0.00 | 0.00% |
| COMBINED LOANS | | | | |
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 42,740 | 80.59% | 1,683,344,587.37 | 87.41% |
| Υ | 10,297 | 19.41% | 242,500,112.69 | 12.59% |
| Grand Total | 53,037 | 100.00% | 1,925,844,700.05 | 100.00% |
| | | | | |
| | | | | |
| Preferential Rate Euro | Non-et Lean- | 0/ -61 | Delevieral Franc Familia | 0/ of Debugged From Facility |
| | Num of Loans | | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Preferential Rate Euro N | 50,841 | 95.86% | 1,803,177,021.18 | 93.63% |
| N Y | 50,841 2,196 | 95.86% 4.14% | 1,803,177,021.18 122,667,678.87 | 93.63% 6.37% |
| | 50,841 | 95.86% | 1,803,177,021.18 | 93.63% |
| N Y Grand Total | 50,841 2,196 | 95.86% 4.14% | 1,803,177,021.18 122,667,678.87 | 93.63% 6.37% |
| N Y | 50,841 2,196 53,037 | 95.86% 4.14% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 | 93.63% 6.37% 100.00% |
| N Y Grand Total | 50,841 2,196 53,037 Num of Loans | 95.86% 4.14% 100.00% | 1,803,177,021.18 122,667,678.87 | 93.63% 6.37% |
| N Y Grand Total | 50,841 2,196 53,037 | 95.86% 4.14% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. | 93.63% 6.37% 100.00% % of Principal Euro Equiv. |
| N Y Grand Total STAFF LOANS | 50,841 2,196 53,037 Num of Loans | 95.86% 4.14% 100.00% % of loans | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% |
| N Y Grand Total STAFF LOANS N S Grand Total | 50,841 2,196 53,037 Num of Loans 53,037 0 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% |
| N Y Grand Total STAFF LOANS N S | 50,841 2,196 53,037 Num of Loans 53,037 0 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS | 50,841 2,196 53,037 Num of Loans 53,037 0 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. |
| N Y Grand Total STAFF LOANS N S Grand Total | 50,841 2,196 53,037 Num of Loans 53,037 0 53,037 Num of Loans | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.33% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.42% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y | 50,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% ** 0.00% 100.00% 90.33% 96.7% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% 4 of Principal Euro Equiv. 93.42% 6.58% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS | 50,841 2,196 53,037 Num of Loans 53,037 0 53,037 Num of Loans | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 90.33% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.42% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total | 50,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% ** 0.00% 100.00% 90.33% 96.7% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y | 50,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400% 90.33% 9.67% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.42% 6.58% 100.00% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES | 50,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.33% 9.67% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.42% 6.58% 100.00% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied | 50,841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% 5 of loans 90.33% 9.67% 100.00% 96.29% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633,656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses | So,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 4 of loans 90.33% 9.67% 100.00% % of loans 90.34% 3.44% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% |
| N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied | 50,841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% 5 of loans 90.33% 9.67% 100.00% 96.29% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633,656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% |
| N 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 | 50,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 90.33% 3.44% 0.07% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633,656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% |
| N 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 | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 90.34% 9.67% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% |
| N 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 | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 90.33% 9.67% 100.00% 100.00% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% |
| N 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 | So,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 4000% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220.842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% |
| N 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 | So,841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633,656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,717,56.21 3,431,135.45 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% |
| N 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 Other Private Employees | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.21 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 100.00% % of Principal Euro Equiv. 30.10% % of Principal Euro Equiv. 100.00% |
| N 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 Other Private Employees Pensioner | So,841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 115.10% 15.10% 15.10% |
| N 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 Other Private Employees Pensioner Civil Servant | So, 841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 30.33% 90.33% 90.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% 17.24% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633,656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 3.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% |
| N 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 Other Private Employees Pensioner Civil Servant Other Self Employed | So,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 1100.00% % of loans 25.94% 15.07% 17.24% 12.25% 4.78% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.42% 6.585% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% |
| N 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 Pensioner Civil Servant Other Self Employed Unemployed | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% 4.225% 4.78% 4.85% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.07% 6.17% 4.03% |
| N 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 Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman | So,841 2,196 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.27% 10.00% 100.00% % of loans 25.94% 15.07% 17.24% 4.78% 4.78% 4.78% 3.22% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,23.90 290,776,170.60 245,979,224.23 213,115,296.91 118,783,363.82 77,652,223.31 173,552,362.61 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% \$ of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.18% 1.10% 96.18% 3.55% 0.10% 1.1 |
| N 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 Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher | So,841 2,196 | 95.86% 4.14% 100.00% 100.00% % of loans 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% 12.25% 4.78% 4.85% 3.22% 3.98% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 73,552,362.61 68,104,291.53 | % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 110.00% % of Principal Euro Equiv. 110.77% 110.77% 110.77% 110.77% 13.382% 3.354% |
| N 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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% 12.25% 4.78% 4.85% 3.22% 3.98% 2.40% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,638.82 77,605,222.31 73,552,362.61 68,104,291.53 53,349,790.48 | % of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% 100.00% 30.00% 4 of Principal Euro Equiv. 93.42% 6.58% 100.00% 4 of Principal Euro Equiv. 96.18% 3.55% 3.55% 100.00% 4 of Principal Euro Equiv. 100.00% 5 of Principal Euro Equiv. 30.10% 15.10% 15.10% 15.10% 16.17% 10.33% 3.82% 3.82% 3.54% 2.77% |
| N 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 Conter Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers | Num of Loans Num of Loans Num of Loans 13,037 Num of Loans 47,909 5,128 53,037 Num of Loans 13,760 7,995 9,141 6,496 2,535 2,572 1,709 2,110 1,273 1,523 | 95.86% 4.14% 100.00% % of loans 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 12.25% 15.07% 17.24% 12.25% 4.78% 4.85% 4.85% 3.22% 3.98% 2.40% 2.87% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0,00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.89 118,783,363.82 77,605,222.31 73,552,362,166 8,104,291.53 53,349,790.48 45,948,464.82 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 15.10% 12.77% 11.07% 6.17% 4.03% 3.82% 3.54% 2.27% |
| N 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 Pensioner Civil Servant Other Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman | So,841 2,196 53,037 | 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% 15.07% 17.24% 12.25% 4.78% 4.85% 3.22% 4.85% 3.28% 2.40% 2.87% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220.842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 73,552,362.61 68,104,291.53 53,349,790.48 45,948,464.82 42,594,402.51 | % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 100.00% % of Principal Euro Equiv. 11.07% 4.03% 3.27% 4.03% 3.82% 3.82% 2.77% 2.239% |
| N 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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.27% 100.00% 100.00% % of loans 25.94% 15.07% 17.24% 4.78% 4.85% 3.22% 3.28% 3.28% 2.40% 2.87% 2.51% 0.96% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 1,777,766.21 3,431,135.45 1,925,844,700.05 | 93.63% 6.37% 100.00% % of Principal Euro Equiv. 0.00% 100.00% 96 of Principal Euro Equiv. 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.10% 11.10% 6.17% 4.03% 4.03% 3.54% 2.27% 2.39% 2.21% |
| N 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 Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife | Num of Loans Num of Loans Num of Loans Num of Loans 10,196 53,037 Num of Loans 147,909 5,128 53,037 Num of Loans 10,100 1,826 37 104 53,037 Num of Loans 13,760 7,995 9,141 6,496 2,535 2,572 2,572 1,709 2,110 1,273 1,523 1,332 510 904 | % of loans ** of loans ** of loans ** of loans 90.33% 9.67% 100.00% ** of loans 90.29% 3.44% 0.07% 100.00% ** of loans 25.94% 15.07% 17.24% 12.25% 4.78% 4.85% 3.22% 3.98% 2.40% 2.87% 2.51% 0.96% 1.70% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 73,552,362,1668,104,291.53 53,349,790.48 45,948,464.82 42,594,402.51 32,884,709.92 30,131,522.51 | % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 118% 1277% 11.07% 6.17% 4.03% 3.82% 3.54% 2.77% 2.39% 2.21% 1.71% |
| N 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 Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife Accountant | So,841 2,196 53,037 | 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.33% 9.67% 100.00% % of loans 96.29% 3.44% 0.07% 0.20% 100.00% % of loans 25.94% 15.07% 17.24% 12.25% 4.78% 4.85% 3.22% 3.98% 3.49% 2.51% 0.96% 1.30% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 1,925,844,700.05 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,341,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 73,552,362.61 68,104,291.53 53,349,790.48 45,948,464.82 42,594,402.51 32,884,709.92 30,131,522.51 32,884,709.92 30,131,522.51 | % of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.07% 6.17% 4.03% 3.82% 4.03% 3.82% 2.77% 2.39% 2.21% 1.71% 1.56% |
| N 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 Other Private Employees Pensioner Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Civil Servant - Primary School Teachers Salesman Lawyers - Jurists Housewife | Num of Loans Num of Loans Num of Loans Num of Loans 10,196 53,037 Num of Loans 147,909 5,128 53,037 Num of Loans 10,100 1,826 37 104 53,037 Num of Loans 13,760 7,995 9,141 6,496 2,535 2,572 2,572 1,709 2,110 1,273 1,523 1,332 510 904 | % of loans ** of loans ** of loans ** of loans 90.33% 9.67% 100.00% ** of loans 90.29% 3.44% 0.07% 100.00% ** of loans 25.94% 15.07% 17.24% 12.25% 4.78% 4.85% 4.85% 3.22% 3.98% 2.40% 2.40% 2.40% 2.40% 6.96% 1.70% | 1,803,177,021.18 122,667,678.87 1,925,844,700.05 Principal Euro Equiv. 1,925,844,700.05 0.00 1,925,844,700.05 Principal Euro Equiv. 1,799,211,043.76 126,633.656.29 1,925,844,700.05 Principal Euro Equiv. 1,852,220,842.14 68,414,956.25 1,777,766.21 3,431,135.45 1,925,844,700.05 Principal Euro Equiv. 579,718,223.90 290,776,170.60 245,979,224.23 213,115,296.69 118,783,363.82 77,605,222.31 73,552,362,1668,104,291.53 53,349,790.48 45,948,464.82 42,594,402.51 32,884,709.92 30,131,522.51 | % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.18% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 11.07% 6.17% 4.03% 3.82% 3.55% |