EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme Investor Report



Report No: 113 Reporting Date: 20/9/2019

Period of Loan Data Reported:

Starting Date 1/8/2019

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

I

II

Programme Details

Ending Date 31/8/2019

Series	Issue Date	ISIN	Balance	F	Rating	Interest Rate	Final Maturity	Extended
Series	Issue Dale	13111	(in Euro)	S&P	Moody's		Final Maturity	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB-	Baa1	2.75%	2-Nov-20	2-Nov-50
			500,000,000.00					
Series	Interes	t Period	Actual	Dave	Accrued Base	Current	Interest Accrued	Interest Paid
Oenes	Start date	End Date	Actual	Days Accided base		Interest Rate	Interest Accided	interest i alu
5	2-Nov-18	2-Nov-19	32	2	Act/Act	2.75%	12,130,136.99	-

Liability WAL (in years) 1.18

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As a	at	At Issue (*)
-4-	WORTGAGE FOOL SUMMART INFO	31/8/2019	31/7/2019	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	674,059,481.04	679,541,556.48	679,370,795.70
۹.2	Aggregate Current Principal O/S balance (Bucket<=3)	673,797,523.38	679,315,259.31	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	661,000,008.25	666,219,571.37	646,633,093.77
۹.4	Aggregate Original Principal O/S balance	1,192,413,035.98	1,196,200,688.48	998,036,434.95
۹.5	Average Current Principal O/S balance	44,642.66	44,857.19	54,726.18
۹.6	Average Original Principal O/S balance	78,972.98	78,962.35	80,396.04
٩.7	Maximum Current Principal O/S balance	916,801.00	921,381.87	808,018.69
4.8	Maximum Original Principal O/S balance	1,600,000.00	1,600,000.00	1,000,000.00
4.9	Total Number of Loans	15,099	15,149	12,414
A.10	Weighted Average Seasoning (years)	10.00	9.92	8.23
A.11	Weighted Average Remaining Maturity (years)	15.91	15.96	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	52.87	52.99	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	38.87	38.96	44.50
A.14	Weighted Average Original LTV percent (%)	57.61	57.60	60.15
A.15	Weighted Average Interest Rate - Total (%)	2.93	2.95	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.20	1.22	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.46	99.28	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.36	0.53	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.14	0.16	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.04	0.03	0.00

(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinguent / In Arrears Loans	Current Period		Previous Period	
-0-	Thispartecepts for renorming of Deiniquent/ in Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	16,203	4,002,819.23	18,429	4,353,557.21
B.2	Partial Prepayments	39	228,900.00	54	311,104.08
B.3	Whole Prepayments	14	368,353.59	21	634,011.51
B.4	Total Principal Receipts (B1+B2+B3)	-	4,600,072.82	-	5,298,672.80

-C-	Non-Principal Receipts For Performing Or Delinguent / In Arrears Loans	Curren	t Period	Previous	s Period
-0-	Non-Frincipal Receipts For Ferforming of Delinquent / In Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	16,708	1,564,881.72	19,215	1,779,332.01
C.2	Interest From Overdues	2,544	2,019.75	2,952	2,301.52
C.3	Total Interest Receipts (C1+C2)	-	1,566,901.47		1,781,633.53
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at	31/8/2019	As at Previ	ous Period
	Portiolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	15,023	670,404,010.68	15,045	674,679,486.57
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	72	3,393,512.70	100	4,635,772.74
A.3	Totals (A1+ A2)	15,095	673,797,523.38	15,145	679,315,259.31
A.4	In Arrears Loans 90 Days To 360 Days	4	261,957.66	4	226,297.17
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	4	261,957.66	4	226,297.17

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at	31/8/2019	As at Previ	ous Period
-0-	Breakdown of in Arrears Loans Number of Days Past Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	50	2,435,077.22	73	3,571,645.48
B.2	60 Days < Installment <= 89 Days	22	958,435.48	27	1,064,127.26
B.3	Total (B1+B2=A2)	72	3,393,512.70	100	4,635,772.74
B.4	90 Days < Installment <= 119 Days	2	142,923.42	4	226,297.17
B.5	120 Days < Installment <= 360 Days	2	119,034.24	0	0.00
B.6	Total (B4+B5=A4)	4	261,957.66	4	226,297.17

Part 3 - Replenished Loans - Removed Loans

	-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
- [A.1	Total Outstanding Balance	0.00	823,639.18
1	A.2	Number of Loans	0	24

III	Statutory Tests	as of 31/8/201	19
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 11,414,383.56 511,414,383.56	
	Current Outstanding Balance of Loans	674,059,481.04	
B C D	Adjusted Outstanding Principal of Loans ² Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	661,000,008.25 1,725,966.68 0.00 0.00 2,979,166.67	
	Nominal Value (A+B+C+D-Z)	659,746,808.26	
	Bonds / Nominal Value Assets Percentage	639,267,979.45	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	844,259,945.05 530,756,238.94	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	828,022,688.40 518,751,736.21	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	869,111,809.30 543,296,511.40	Pass
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	16,352,488.13 13,750,000.00	
	Parameters		
	LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 80.00% 0.50%	
	Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00 13,750,000.00 0.00 13,750,000.00	

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

		Stratifications		
ORIGINAL LOAN AMOUNT	Num of loans	% of loans	Disbursed Amount	% of Disburs
0 - 37.500	1,882	12.46%	55,414,430.38	
37.501 - 75.000	7,005	46.39%	395,552,251.86	
75.001 - 100.000	3,159	20.92%	282,071,591.76	
100.001 - 150.000	2,218	14.69%	274,970,277.25	
150.001 - 250.000	695	4.60%	131,049,684.43	
250.001 - 500.000 500.001 +	126 14	0.83% 0.09%	42,262,535.00 11,092,265.30	
Grand Total	15,099	100.00%	1,192,413,035.98	
OUTSTANDING LOAN AMOUNT	· · ·	·	· · · ·	
	Num of Loans	% of loans	OS_Principal	% of OS_Princ
0 - 37.500	7,997	52.96%	168,447,112.00	
37.501 - 75.000	4,899	32.45%	256,730,670.02	
75.001 - 100.000 100.001 - 150.000	1,160 759	7.68% 5.03%	99,404,975.48 90,578,045.19	
150.001 - 250.000	240	1.59%	43,781,011.17	
250.001 - 500.000	41	0.27%	12,811,748.63	
500.001 +	3	0.02%	2,305,918.55	
Grand Total	15,099	100.00%	674,059,481.04	
ORIGINATION DATE				
1995-2004	Num of Loans 2,840	% of loans 18.81%	OS_Principal 85,809,154.38	% of OS_Princ
2005	2,040	13.48%	67,329,023.47	
2006	1,857	12.30%	62,097,015.04	
2007	830	5.50%	32,702,389.88	
2008	485	3.21%	21,505,918.31	
2009	753	4.99%	40,390,357.88	
2010	1,651	10.93%	103,051,961.03	
2011	1,614	10.69%	92,032,164.62	
2012	730	4.83%	38,032,659.50	
2013	469	3.11%	24,793,771.96	
2014	389	2.58%	22,580,025.90	
2015	511	3.38%	28,483,274.08	
2016 2017	519 309	3.44% 2.05%	30,849,135.73 19,001,687.63	
2017	309 105	2.05%	5,318,836.54	
2019	2	0.01%	82,105.09	
Grand Total	15,099	100.00%	674,059,481.04	
MATURITY DATE				
0040 0000	Num of Loans	% of loans	OS_Principal	% of OS_Princ
2016 - 2020 2021 - 2025	589 3,165	3.90% 20.96%	3,135,406.98 63,729,334.94	
2026 - 2030	3,677	20.96%	135,655,666.15	
2031 - 2035	3,232	21.41%	162,935,429.98	
2036 - 2040	2,220	14.70%	138,622,968.05	
2041 - 2045	1,427	9.45%	108,862,703.01	
2046 +	789	5.23%	61,117,971.93	
Grand Total	15,099	100.00%	674,059,481.04	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS_Principal	% of OS_Princ
0 - 40 months	1,858	12.31%	19,186,258.71	
40.01 - 60 months	801	5.30%	16,968,733.41	
60.01 - 90 months	1,942	12.86%	56,298,708.10	
90.01 - 120 months	1,332	8.82%	47,231,973.36	
120.01 - 150 months 150.01 - 180 months	2,368 1,175	15.68% 7.78%	101,353,453.38 57,496,472.98	
over 180 months	5,623	37.24%	375,523,881.10	
Grand Total	15,099	100.00%	674,059,481.04	
INTEREST RATE - EURO DENOMINATE				
0.00% - 1.00%	Num of Loans	% of loans	OS_Principal 9,669,386.26	% of OS_Princ
0.00% - 1.00% 1.01% - 2.00%	170 4,311	1.13% 28.55%	9,669,386.26 175,778,705.18	
2.01% - 3.00%	4,038	26.74%	187,813,037.17	
3.01% - 4.00%	2,986	19.78%	168,551,176.60	
4.01% - 5.00%	2,437	16.14%	98,888,314.86	
5.01% - 6.00%	903	5.98%	27,925,211.97	
6.01% - 7.00%	237	1.57%	5,129,215.28	
7.01% + Grand Total	17 15,099	0.11% 100.00%	304,433.72 674,059,481.04	
	· · ·	100.00%	074,003,401.04	
CURRENT LTV_Indexed (Euro by Daily F/	X Rate) Num of Loans	% of loans	OS_Principal	% of OS_Princ
0.00% - 20.00%	3,291	21.80%	54,386,022.32	
	2,209	14.63%	72,160,884.77	
20.01% - 30.00%		14.11%	88,901,396.45	
20.01% - 30.00% 30.01% - 40.00%	2,130		103,059,592.80	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	2,023	13.40%	407 101 170 1	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	2,023 1,831	12.13%	107,194,176.18	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	2,023 1,831 1,462	12.13% 9.68%	96,825,868.24	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	2,023 1,831 1,462 965	12.13% 9.68% 6.39%	96,825,868.24 65,262,934.25	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00%	2,023 1,831 1,462 965 578	12.13% 9.68% 6.39% 3.83%	96,825,868.24 65,262,934.25 40,874,149.49	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	2,023 1,831 1,462 965	12.13% 9.68% 6.39%	96,825,868.24 65,262,934.25	

CURRENT LTV_Unindexed (Euro by Daily	F/X Rate)			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	4,985	33.02%	106,063,876.45	15.74%
20.01% - 30.00%	2,803	18.56%	118,011,004.29	17.51%
30.01% - 40.00%	2,736	18.12%	139,627,603.29	20.71%
40.01% - 50.00%	2,174	14.40%	134,353,917.23	19.93%
50.01% - 60.00%	1,438	9.52%	97,663,997.61	14.49%
60.01% - 70.00%	807	5.34%	64,211,576.42	9.53%
70.01% - 80.00%	149	0.99%	13,510,176.29	2.00%
80.01% - 90.00%	7	0.05%	617,329.46	0.09%
90.01% - 100.00%	Ö	0.00%	0.00	0.00%
Grand Total	15,099	100.00%	674,059,481.04	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	418	2.77%	11,957,374.15	1.77%
20.01% - 30.00%	1,182	7.83%	37,362,338.19	5.54%
30.01% - 40.00%	2,030	13.44%	76,192,248.85	11.30%
40.01% - 50.00%	2,630	17.42%	111,963,922.12	16.61%
50.01% - 60.00%	2,900	19.21%	140,903,677.68	20.90%
60.01% - 70.00%	2,610	17.29%	128,306,883.20	19.03%
70.01% - 80.00%	2,326	15.40%	113,391,601.61	16.82%
80.01% - 90.00%	707	4.68%	38,236,237.77	5.67%
90.01% - 100.00%	256	1.70%	14,246,834.88	2.11%
100.00% +	40	0.26%	1,498,362.59	0.22%
Grand Total	15,099	100.00%	674,059,481.04	100.00%
LOCATION OF PROPERTY	Num of Loons	0/ of loops	OC Dringing	% of QC Dringing
Attica	Num of Loans 6,178	% of loans 40.92%	OS_Principal 304,927,858.38	% of OS_Principal 45.24%
Thessaloniki	2,078	40.92%	85,842,886.19	45.24%
Macedonia	2,078	13.76%	66,825,657.29	9.91%
				6.49%
Peloponnese Thessaly	1,060	7.02% 7.04%	43,715,977.04	
Sterea Ellada	1,063 821		41,485,400.42	6.15%
Creta Island	530	5.44% 3.51%	33,218,589.52	4.93% 3.80%
Ionian Islands	530 247	3.51%	25,601,961.26 11,517,055.17	3.80%
Thrace	527	3.49%		3.04%
Epirus	393		20,480,255.62	2.40%
Aegean Islands	441	2.60% 2.92%	16,164,057.70 24,279,782.45	3.60%
Grand Total	15,099	100.00%	674,059,481.04	100.00%
	10,000	100.0076	014,000,401.04	100.00 /
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS Principal
0 - 12	30	0.20%	1,456,706.41	0.22%
12 - 24	127	0.84%	7,148,709.43	1.06%
24 - 36	436	2.89%	26,743,604.58	3.97%
36 - 60	981	6.50%	56,385,249.36	8.37%
60 - 96	1,689	11.19%	88,718,194.21	13.16%
over 96	11,836	78.39%	493,607,017.05	73.23%
Grand Total	15,099	100.00%	674,059,481.04	100.00%
LEGAL LOAN TERM	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	Num of Loans 15	% of loans 0.10%	OS_Principal 261,234.40	
0 - 5 years				0.04%
0 - 5 years 5 - 10 years	15	0.10%	261,234.40	0.04% 1.07%
0 - 5 years 5 - 10 years 10 - 15 years	15 416	0.10% 2.76%	261,234.40 7,229,221.32	0.04% 1.07% 8.76%
0 - 5 years 5 - 10 years 10 - 15 years	15 416 2,571	0.10% 2.76% 17.03%	261,234.40 7,229,221.32 59,020,007.40	0.04% 1.07% 8.76% 19.77%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	15 416 2,571 3,827	0.10% 2.76% 17.03% 25.35%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80	0.04% 1.07% 8.76% 19.77% 23.34%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	15 416 2,571 3,827 3,181 3,697 695	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	15 416 2,571 3,827 3,181 3,697 695 697	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	15 416 2,571 3,827 3,181 3,697 695	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00 %
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	15 416 2,571 3,827 3,181 3,697 695 697 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 4.62% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 OS_Principal	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441,02 674,059,481,04 OS_Principal 492,600,139,06	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	15 416 2,571 3,827 3,181 3,697 695 697 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 4.62% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 OS_Principal	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total Flats Houses Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 OS_Principal 0S_Principal 492,600,139.06 181,459,341.98	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92%
0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,886.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 492,600,139.06 181,459,341.98 674,059,481.04	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 674,059,481.04 0S_Principal	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE Construction	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 4.62% 100.00% % of loans % of loans % of loans 22.54% 22.59%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 674,059,481.04 0S_Principal 0S_Principal 159,801,412.97	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal % of OS_Principal 23.71%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441,02 674,059,481,04 0S_Principal 492,600,139,06 181,459,341,98 674,059,481,04 0S_Principal 159,801,412,97 431,342,091,60	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.60% 4.62% 100.00% % of loans % of loans % of loans 22.54% 22.54% 22.54%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 674,059,481.04 0S_Principal 0S_Principal 159,801,412.97	0.04% 1.07% 8.76% 19.77% 23.34% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 25 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)	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 3,471 9,274 2,168	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.54% 61.42% 61.42% 61.42% 14.36%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 0S_Principal 674,059,481.04 0S_Principal 159,801,412.97 431,342,091.60 74,646,219.78	0.04% 1.07% 8.76% 19.77% 23.34% 23.34% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 11.07% 0.10%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years + Grand Total Flats Houses Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 12,009 Num of Loans 12,009	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00% % of loans % of loans 22.99% 61.42% 14.36% 14.36% 0.13%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 492,600,139.06 181,459,341.98 674,059,481.04 0S_Principal 159,801,412.97 431,342,091.60 74,646,219,78 703,420.77	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage)	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 3,471 9,274 2,168 19 125	0.10% 2.76% 27.6% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00% % of loans % of loans 22.99% 61.42% 14.36% 0.13% 0.83%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441,02 674,059,481,04 05_Principal 492,600,139,06 181,459,341,98 674,059,481,04 05_Principal 159,801,412,97 431,342,091,60 74,646,219,78 703,420,77 5,852,567,22	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 4 Grand Total EAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 3,471 9,274 2,168 19 125 42	0.10% 2.76% 27.6% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.99% 61.42% 14.36% 0.13% 0.83% 0.83% 0.28%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,886.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 492,600,139.06 181,459,341.98 674,059,481.04 0S_Principal 159,801,412.97 431,342,091.60 74,646,219.78 703,420.77 5,852,567.22 1,713,768.70	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87% 0.25%
0 - 5 years 5 - 10 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 (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	15 416 2.571 3.827 3.181 3.697 695 697 15,099 Num of Loans Num of Loans Num of Loans 3.404 15,099 Num of Loans 125 42 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans % of loans % of loans 22.54% 100.00% % of loans 22.99% 61.42% 14.36% 0.13% 0.28% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 0S_Principal 159,801,412.97 431,342,091.60 74,646,219.78 703,420.77 5,852,567.22 1,713,768.70 674,059,481.04 0S_Principal	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87% 0.25% 100.00% % of OS_Principal
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 14,695 3,404 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 19 125 42 15,099 Num of Loans 15,053	0.10% 2.76% 27.6% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.99% 61.42% 14.36% 0.13% 0.83% 0.28% 100.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441,02 674,059,481.04 05_Principal 492,600,139,06 181,459,341,98 674,059,481.04 05_Principal 159,801,412,97 431,342,091,60 74,646,219,78 703,420,77 5,855,2567,22 1,713,768,70 674,059,481.04 05_Principal 670,745,224,37	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87% 0.25% 100.00% % of OS_Principal 99.51%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 y	15 416 2.571 3.827 3.181 3.697 695 697 15,099 Num of Loans Num of Loans Num of Loans 3.404 15,099 Num of Loans 125 42 15,099	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans % of loans % of loans 22.54% 100.00% % of loans 22.99% 61.42% 14.36% 0.13% 0.28% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,888.62 48,159,622.80 45,051,441.02 674,059,481.04 0S_Principal 0S_Principal 159,801,412.97 431,342,091.60 74,646,219.78 703,420.77 5,852,567.22 1,713,768.70 674,059,481.04 0S_Principal	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 0.10% 0.39% 11.07% 0.39% 100.00% % of OS_Principal 9.51% 0.49%
0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 125 42 15,099 Num of Loans 125 42 15,099	0.10% 2.76% 27.6% 21.07% 24.49% 4.60% 4.62% 100.00% 77.46% 22.54% 100.00% 8% of loans 77.46% 22.54% 100.00% 8% of loans 0.28% 0.13% 0.28% 100.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441.02 674,059,481.04 0S_Principal 492,600,139.06 181,459,341.98 674,059,481.04 0S_Principal 159,801,412.97 431,342,091,60 74,646,219,78 703,420,77 5,852,567,22 1,713,768,70 674,059,481.04 0S_Principal 670,745,224,37 3,314,256,67	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 0.10% 0.39% 11.07% 0.39% 100.00% % of OS_Principal 9.51% 0.49%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 125 42 15,099 Num of Loans 125 42 15,099	0.10% 2.76% 27.6% 21.07% 24.49% 4.60% 4.62% 100.00% 77.46% 22.54% 100.00% 8% of loans 77.46% 22.54% 100.00% 8% of loans 0.28% 0.13% 0.28% 100.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441.02 674,059,481.04 0S_Principal 492,600,139.06 181,459,341.98 674,059,481.04 0S_Principal 159,801,412.97 431,342,091,60 74,646,219,78 703,420,77 5,852,567,22 1,713,768,70 674,059,481.04 0S_Principal 670,745,224,37 3,314,256,67	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal % of OS_Principal 0.10% 0.87% 0.25% 100.00% % of OS_Principal % of OS_Principal 9.049% 0.49%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 125 42 15,099 Num of Loans 125 42 15,099 Num of Loans	0.10% 2.76% 27.6% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans % of loans % of loans 22.99% 61.42% 14.36% 0.13% 0.83% 0.28% 100.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,886,62 48,159,622,80 45,051,441,02 674,059,481.04 0S_Principal 492,600,139,06 181,459,341,98 674,059,481.04 0S_Principal 159,801,412,97 431,342,091,60 74,646,219,78 703,420,77 5,852,567,22 1,713,768,70 674,059,481.04 0S_Principal 670,745,224,37 3,314,256,67 674,059,481.04	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 0.10% 0.10% 0.87% 0.25% 100.00% % of OS_Principal 99.51% 0.49% 100.00% % of OS_Principal
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONSTRUCTION Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 125 42 15,099 Num of Loans 15,053 46 15,099 Num of Loans	0.10% 2.76% 27.76% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans % of loans 22.99% 61.42% 14.36% 0.13% 0.13% 0.28% 100.00% % of loans % of loans 99.70% 0.30% 100.00%	261,234.40 7,229,221.32 59,020,007.40 133,238,318.80 157,307,746.68 223,791,886.62 48,159,622.80 45,051,441.02 674,059,481.04 05_Principal 159,801,412.97 431,342,091.60 74,646,219.78 703,420.77 5,852,567.22 1,713,768.70 674,059,481.04 05_Principal 670,745,224.37 3,314,256.67 674,059,481.04	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87% 0.25% 100.00% % of OS_Principal 99.51% 0.49% 100.00% % of OS_Principal 99.55%
0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	15 416 2,571 3,827 3,181 3,697 695 697 15,099 Num of Loans 11,695 3,404 15,099 Num of Loans 14,621	0.10% 2.76% 17.03% 25.35% 21.07% 24.49% 4.60% 4.62% 100.00% % of loans % of loans 22.54% 100.00% % of loans 22.99% 61.42% 14.36% 0.13% 0.28% 14.36% 0.13% 0.28% 14.36% 0.28% 14.36% 0.30% 300.00% 300.00%	261,234,40 7,229,221,32 59,020,007,40 133,238,318,80 157,307,746,68 223,791,888,62 48,159,622,80 45,051,441,02 674,059,481.04 05_Principal 05_Principal 159,801,412,97 431,342,091,60 74,646,219,78 703,420,77 5,852,567,22 1,713,768,70 674,059,481.04 05_Principal 670,745,224,37 3,314,256,67 674,059,481.04 05_Principal 670,745,224,37 3,314,256,67 674,059,481.04	0.04% 1.07% 8.76% 19.77% 23.34% 33.20% 7.14% 6.68% 100.00% % of OS_Principal 73.08% 26.92% 100.00% % of OS_Principal 23.71% 63.99% 11.07% 0.10% 0.87% 0.25% 100.00% % of OS_Principal 99.51% 0.49% 100.00%

	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,743	32.44%	151,105,142.05	22.98%
Euribor 1 Month	344	2.35%	13,734,977.34	2.09%
Euribor 3 Months	6,924	47.36%	397,768,468.28	60.49%
Libor 1 Month (Euro)	37	0.25%	959,390.85	0.15%
Originator Rate Euribor 6 Months	2,569	17.57% 0.03%	93,907,804.75	14.28%
Grand Total	14,621	0.03% 100.00%	71,188.54 657,546,971.81	0.01% 100.00%
		1001007.0	001,010,011101	10010073
INDEX TYPE (FIXED CONVERTING TO FL	OATING) Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	119	32.43%	4,685,312.89	32.39%
Euribor 1 Month	55	14.99%	1,702,991.68	11.77%
Euribor 3 Months	64	17.44%	2,257,806.04	15.61%
Originator Rate	129	35.15%	5,820,549.55	40.23%
Grand Total	367	100.00%	14,466,660.16	100.00%
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER.			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	24	6.54%	560,823.92	3.88%
1 Jan 2021 +	343	93.46%	13,905,836.24	96.12%
Grand Total	367	100.00%	14,466,660.16	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	15,099	100.00%	674,059,481.04	100.00%
Y Grand Total	15,099	0.00% 100.00%	0.00 674,059,481.04	0.00% 100.00%
	10,000			
SUBSIDISED LOANS	Num of Loans	% of loans	OS Principal	% of OS Principal
Greek Government Subsidy	Num of Loans	% of loans 0.00%	05_Principal 0.00	% of US_Principal 0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	ő	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Ν	14,585	96.60%	654,635,258.40	97.12%
Y	514	3.40%	19,424,222.64	2.88%
Grand Total	15,099	100.00%	674,059,481.04	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,943	98.97%	667,209,313.78	98.98%
N Y Grand Total				
Y Grand Total	14,943 156	98.97% 1.03%	667,209,313.78 6,850,167.26	98.98% 1.02%
Y	14,943 156 15,099	98.97% 1.03% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04	98.98% 1.02% 100.00%
Y Grand Total	14,943 156 15,099 Num of Loans 15,099	98.97% 1.03% 100.00% % of loans 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00%
Y Grand Total STAFF LOANS EUR N Y	14,943 156 15,099 Num of Loans 15,099 0	98.97% 1.03% 100.00% % of loans 100.00% 0.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00%
Y Grand Total STAFF LOANS EUR	14,943 156 15,099 Num of Loans 15,099	98.97% 1.03% 100.00% % of loans 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00%
Y Grand Total STAFF LOANS EUR N Y	14,943 156 15,099 Num of Loans 15,099 0 15,099	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 05_Principal 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 Num of Loans	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans	667,209,313.78 6,850,167.26 674,059,481.04 05 Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 Num of Loans 14,702	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 05_Principal 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 98.19%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 Num of Loans	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.37%	667,209,313.78 6,850,167.26 674,059,481.04 0S Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	14,943 156 15,099 0 15,099 0 15,099 15,099 Num of Loans 14,702 397	98.97% 1.03% 100.00% % of loans 100.00% 100.00% % of loans 97.37% 2.63%	667,209,313.78 6,850,167.26 674,059,481.04 005_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	14,943 156 15,099 0 15,099 0 15,099 15,099 Num of Loans 14,702 397	98.97% 1.03% 100.00% % of loans 100.00% 100.00% % of loans 97.37% 2.63%	667,209,313.78 6,850,167.26 674,059,481.04 005_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 15,099 15,099 14,702 397 15,099 Num of Loans 14,702 397 15,099	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans % of loans 93.11%	667,209,313.78 6,850,167.26 674,059,481.04 005_Principal 674,059,481.04 0.00 674,059,481.04 005_Principal 661,842,403.96 12,217,077.08 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,009 978	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 05_Principal 625,498,460.80 45,573,256.17	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal % of OS_Principal 92.80% 6.76%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 OS_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40	98.97% 1.03% 100.00% % of loans 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 OS_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,702 397 15,099 978 22 40 15,099	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 OS_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS Principal 674,059,481.04 0.00 674,059,481.04 00 674,059,481.04 05 Principal 661,842,403.96 12,217,077.08 674,059,481.04 05 Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05 Principal	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS ADD-ON LOANS Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 4,346	98.97% 1.03% 100.00% % of loans % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 28.78%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 OS_Principal 05_Principal 219,807,971.15	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Professions Other Professions Pensioner	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 4,346 2,562	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0S_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 OS_Principal 0S_Principal 0S_Principal 219,807,971.15 86,517,884.89	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Pensioner Other Private Employees	14,943 156 15,099 Num of Loans 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 22 40 15,099 Num of Loans 4,346 2,562 2,263	98.97% 1.03% 100.00% % of loans 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 28.78% 16.97% 14.99%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 05_Principal 61,843,99,971.15 86,617,884.89 97,014,090.63	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Professions Other Professions Pensioner	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 4,346 2,562	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0S_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 OS_Principal 0S_Principal 0S_Principal 219,807,971.15 86,517,884.89	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Pensioner Other Private Employees Civil Servant	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 40 15,099 Num of Loans 40 15,099 14,346 2,562 2,263 1,434	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 28.78% 16.97% 14.99% 9.50%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,73,2061.61	98.98% 1.02% 100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal 0.28% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Buy-to-let/Non-Owner occupied Other Professions Ptofessions Ptofessions Other Priofessions Pensioner Other Priofessions Pensioner Other Private Employees Civil Servant Other Self Employed	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 4,346 2,562 2,263 1,434 791	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans % of loans 28.78% 16.97% 14.99% 9.50% 5.24%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 OS_Principal 661,842,403.96 12,217,077.08 674,059,481.04 OS_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 OS_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,732,081.61 42,204,498.68	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS Commer Context ADD-ON LOANS Commer Context Commer Context Comm	14,943 156 15,099 Num of Loans 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 4,346 2,562 2,263 1,434 791 581 571 507	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans % of loans 28.78% 16.97% 14.99% 9.50% 5.24% 3.85% 3.36%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,732,081.61 42,204,498.68 20,446,055.11 29,083,385.13 21,675,074.28	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 3.22%
Y Grand Total STAFF LOANS EUR N N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Other Pro	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 978 22 40 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 791 581 571 507 433	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal	98.98% 1.02% 100.00% % of OS_Principal % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 3.22%
Y Grand Total STAFF LOANS EUR N STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 791 581 571 507 433 374	98.97% 1.03% 100.00% % of loans % of loans 97.37% 2.63% 100.00% % of loans % of loans % of loans % of loans % of loans 28.78% 16.97% 14.99% 9.50% 5.24% 3.85% 3.78% 3.85% 3.78% 3.85% 2.87% 2.48%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05 Principal 661,842,403.96 12,217,077.08 674,059,481.04 05 97,015,488,480 674,059,481.04 05 97,014,090.63 674,059,481.04 05 97,014,090.63 65,732,081.61 42,204,498.68 20,446,055.11 29,083,385.13 21,675,074.28 21,789,462.24 15,850,860.17	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal 32.61% 12.84% 10.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 3.22% 3.23%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS ADD-ON LOANS Constant of the second seco	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 791 581 507 433 374 328	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans % of loans 28.78% 16.97% 14.99% 9.50% 5.24% 3.85% 3.78% 3.36% 2.48% 2.48% 2.17%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,732,081.61 42,204,498.68 20,446,055.11 29,083,385.13 21,675,074.28 21,789,462.24 15,850,860.17 12,811,597.55	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 4.31% 3.22% 3.23% 2.35%
Y Grand Total STAFF LOANS EUR N N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Professions Other Professions Other Professions Other Professions Other Professions Other Private Employees Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,702 397 15,099 978 22 40 15,099 978 22 40 15,099 978 22 40 15,099 978 22 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 571 507 433 374 328 318	98.97% 1.03% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans % of loans 93.11% 5.48% 1.15% 0.26% 100.00%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 0.00 674,059,481.04 0.00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal	98.98% 1.02% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% 3.21% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 3.22% 3.23% 2.35% 1.90% 2.15%
Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS ADD-ON LOANS O Grand Total ADD-ON LOANS O Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Child Servant Other Self Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 15,099 Num of Loans 14,702 397 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 791 581 507 433 374 328	98.97% 1.03% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans % of loans 28.78% 16.97% 14.99% 9.50% 5.24% 3.85% 3.78% 3.36% 2.48% 2.48% 2.17%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,732,081.61 42,204,498.68 20,446,055.11 29,083,385.13 21,675,074.28 21,789,462.24 15,850,860.17 12,811,597.55	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 98.19% 1.81% 100.00% % of OS_Principal 92.80% 6.76% 0.16% 0.28% 100.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 4.31% 3.22% 3.23% 2.35%
Y Grand Total STAFF LOANS EUR N N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPE Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Professions Other Professions Pensioner Other Professions Pother Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers Accountant	14,943 156 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 0 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,059 978 22 40 15,099 Num of Loans 14,346 2,562 2,263 1,434 791 581 571 507 433 374 328 318 235	98.97% 1.03% 100.00% 100.00% 100.00% 0.00% 100.00% % of loans 97.37% 2.63% 100.00% % of loans 93.11% 6.48% 0.15% 0.26% 100.00% % of loans 28.78% 16.97% 14.99% 9.50% 5.24% 3.85% 3.78% 3.85% 3.78% 3.85% 2.48% 2.11% 1.56%	667,209,313.78 6,850,167.26 674,059,481.04 OS_Principal 674,059,481.04 00 674,059,481.04 00 674,059,481.04 05_Principal 661,842,403.96 12,217,077.08 674,059,481.04 05_Principal 0625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 05_Principal 0625,498,460.80 45,573,256.17 1,112,176.04 1,875,588.03 674,059,481.04 05_Principal 219,807,971.15 86,517,884.89 97,014,090.63 65,732,081.61 42,204,498.68 20,446,055.11 29,083,385.13 21,675,074.28 21,789,462.24 15,850,860.17 12,811,597.55 14,469,075.77 10,979,082.35	98.98% 1.02% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal 32.61% 12.84% 10.00% % of OS_Principal 32.61% 12.84% 14.39% 9.75% 6.26% 3.03% 4.31% 3.22% 3.23% 1.90% 2.15% 1.63%