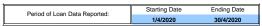
EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

Report No:

18 Reporting Date: 20/5/2020



EUROBANK Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:



I	Programme Details								
	-4,030,112,083.62								
	Series	ISIN	S&P 's Rating	Original Balance	Interest Rate	Maturity			
	Selles	Issue Date	Issue Date ISIIV		(in Euro)	interest ivate	Final	Extended Final	
	1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70	
	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70	
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71	
-	1,650,000,000.00								

Fixed Rate Bonds 0% Liability WAL (in years) 0.59

Series	Interest	Period			Current	Interest Accrued	Interest Paid	
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest raid	
1	21-Apr-20	20-Jul-20	29	Act/360	0.5070%	204,208.33	•	
2	20-Feb-20	20-May-20	90	Act/360	0.0970%	157,625.00	157,625.00	
3	21-Apr-20	20-Jul-20	29	Act/360	0.2570%	103,513.89	•	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/4/2020		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	294,088,753.76	1,776,742,837.01	2,055,288,729.94	297,018,542.89	1,791,402,702.35	2,072,005,954.96
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	294,088,753.76	1,776,126,118.06	2,054,672,010.99	297,018,542.89	1,788,306,992.18	2,068,910,244.79
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	276,144,002.87	1,733,384,063.37	1,994,933,601.99	278,790,850.34	1,744,532,808.90	2,007,915,756.79
A.4	Aggregate Original Principal O/S balance	407,574,568.16	3,622,537,515.46	4,030,112,083.62	408,585,286.11	3,633,978,205.91	4,042,563,492.02
A.5	Average Current Principal O/S balance	81,307.37	33,771.96	36,553.41	81,890.97	33,915.23	36,707.10
A.6	Average Original Principal O/S balance	112,683.04	68,856.44	71,675.74	112,651.03	68,799.28	71,616.98
A.7	Maximum Current Principal O/S balance	736,294.23	1,076,824.20	1,076,824.20	738,292.68	1,081,622.70	1,081,622.70
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	3,617	52,610	56,227	3,627	52,820	56,447
A.10	Weighted Average Seasoning (years)	13.71	13.01	13.11	13.63	12.93	13.03
A.11	Weighted Average Remaining Maturity (years)	13.79	15.06	14.89	13.82	15.10	14.93
A.12	Weighted Average Current Indexed LTV percent (%)	67.78	50.65	52.97	67.93	50.82	53.14
A.13	Weighted Average Current Unindexed LTV percent (%)	48.76	37.60	39.12	48.81	37.72	39.22
A.14	Weighted Average Original LTV percent (%)	63.18	60.61	60.96	63.14	60.62	60.96
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.30	2.07	0.61	2.28	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.11	0.90	0.54	1.07	0.87
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	96.88	88.48	89.62	97.30	88.88	90.02
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.14	9.92	8.87	1.76	9.57	8.51
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.98	1.56	1.48	0.93	1.38	1.32
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.03	0.03	0.00	0.17	0.15
A.21	FX Rate	1.0558	-	-	1.0585	÷	

	Principal Receipts For Performing			As of	30/4/2020		
-B-	Or Delinquent / In Arrears Loans	CH	CHF		R	Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,496	2,059,137.88	63,413	12,356,976.02	67,909	13,763,036.36
B.2	Partial Prepayments	2	815.04	36	317,484.08	38	301,519.79
B.3	Whole Prepayments	0	0.00	36	350,569.88	36	332,041.94
B.4	Total Principal Receipts (B1+B2+B3)	-	2,059,952.92		13,025,029.98	-	14,396,598.10

	Non-Principal Receipts For Performing		As of 30/4/2020						
-C-	Or Delinquent / In Arrears Loans	CI	łF .	EU	R	Total € (Calculated using	fixing F/X Rate)		
	Of Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	3,828	135,100.91	57,382	3,280,074.28	61,210	3,408,034.98		
C.2	Interest From Overdues	1,297	1,214.23	12,923	10,530.53	14,220	11,680.59		
C.3	Total Interest Receipts (C1+C2)	-	136,315.14	-	3,290,604.81	-	3,419,715.57		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-			-			

Part 2 - Portfolio Status

		As of 30/4/2020						
-A-	Portfolio Status	CH	CHF		R	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,505	284,899,617.66	45,410	1,572,136,503.80	48,915	1,841,978,914.92	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	112	9,189,136.10	7,181	203,989,614.26	7,293	212,693,096.07	
A.3	Totals (A1+ A2)	3,617	294,088,753.76	52,591	1,776,126,118.06	56,208	2,054,672,010.99	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	19	616,718.95	19	616,718.95	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	19	616,718.95	19	616,718.95	

		As of 30/4/2020						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	CHF		R	Total € (Calculated using f	ixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	3,505	284,899,617.66	45,410	1,572,136,503.80	48,915	1,841,978,914.92	
B.2	60 Days < Installment <= 89 Days	112	9,189,136.10	7,181	203,989,614.26	7,293	212,693,096.07	
B.3	Total (B1+B2=A4)	3,617	294,088,753.76	52,591	1,776,126,118.06	56,208	2,054,672,010.99	
B.4	90 Days < Installment <= 119 Days	0	0.00	19	616,718.95	19	616,718.95	
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00	
B.6	Total (B4+B5=A4)	0	0.00	19	616,718.95	19	616,718.95	

Part 3 - Replenishment Loans - Removed Loans

		As of 30/4/2020						
-A-	Loan Amounts During The Period	CH	F	EUR Total € (Calculated using fixing		ing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	874,995.34	0.00	1,668,532.14	0.00	2,497,283.17	
A.2	Number of Loans	0	10	0	83	0	93	

III Statutory Tests	as of 30/4/2020
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	Outstanding Bonds Principal	1,650,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	230,459.72	
	Total Bonds Amount	1,650,230,459.72	
		.,,	
	Current Outstanding Balance of Loans	2,055,288,729.94	
	Adjusted Outstanding Principal of Loans ²	1,994,933,601.99	
	Accrued Interest on Loans	4,740,994.65	
	Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	0.00	
Z.	WAY CB maturity X OS principal amount X Neg. Carry Factor	4,883,333.33	
	Nominal Value (A+B+C+D-Z)	1,994,791,263.30	
	Bonds / Nominal Value Assets Percentage	1,907,780,878.29	
	Nominal Value Test Result		Pass
	Nominal value rest nesult		rass
	Net Present Value Test		Pass
	Net Present Value	2,312,955,244.83	
	Net Present Value of Liabilities	1,654,358,283.37	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,285,454,427.20	7 000
	Net Present Value of Liabilities	1,649,304,076.30	
	Constitution of the consti		D
	Parallel shift -200bps of current interest rate curve Net Present Value	0.455.004.005.00	Pass
		2,455,624,395.08	
	Net Present Value of Liabilities	1,674,120,003.98	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	33,401,050.76	
	Interest due on all series of covered bonds during 1st year	2.237.921.80	
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	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	regard carly margin	0.0070	
	Reserve Ledger		
	Opening Balance	4.294.010.72	
	Required Reserve Amount	3,574,085.00	
	Amount credited to the account (payment to BoNY)	-719,925.72	
	Available (Outstanding) Reserve Amount t	3,574,085.00	
		-,- ,	

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	3,617	6.43%	278,545,892.93	13.55%
EUR	52,610	93.57%	1,776,742,837.01	86.45%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,484	27.54%	370,395,593.68	9.19%
37.501 - 75.000	21,520	38.27%	1,219,074,590.07	30.25%
75.001 - 100.000	8,736	15.54%	778,123,843.83	19.31%
100.001 - 150.000	7,045	12.53%	870,692,131.69	21.60%
150.001 - 250.000	2,692	4.79%	508,125,808.14	12.61%
250.001 - 500.000	656	1.17%	213,491,726.76	5.30%
500.001 +	94	0.17%	70,208,389.45	1.74%
Grand Total	56,227	100.00%	4,030,112,083.62	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,631	65.15%	632,759,504.96	30.79%
37.501 - 75.000	13,568	24.13%	707,208,220.99	34.41%
75.001 - 100.000	3,069	5.46%	263,461,127.07	12.82%
100.001 - 150.000	2,000	3.56%	238,054,430.72	11.58%
150.001 - 250.000	758	1.35%	138,987,622.59	6.76%
250.001 - 500.000	173	0.31%	56,653,231.53	2.76%
500.001 +	28	0.05%	18,164,592.08	0.88%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
1990-2004	15,651	27.84%	421,939,680.02	20.5
2005	6,153	10.94%	255,828,078.00	12.4
2006	9,218	16.39%	377,555,187.38	18.3
2007	8,282	14.73%	322,638,745.09	15.7
2008	4,868	8.66%	196,196,081.20	9.5
2009	2,892	5.14%	122,786,916.95	5.9
2010	2,679	4.76%	113,271,691.55	5.5
2011	1,673	2.98%	53,419,005.03	2.6
2012	1,451	2.58%	47,402,562.87	2.3
2013	1,136	2.02%	37,267,446.26	1.8
2014	403	0.72%	10,699,155.95	0.5
2015	187	0.33%	5,547,938.96	0.2
2016	188	0.33%	8,857,060.26	0.4
2017	467	0.83%	26,331,785.39	1.2
2018	720	1.28%	40,450,086.58	1.9
2019	259	0.46%	15,097,308.45	0.7
Grand Total	56,227	100.00%	2,055,288,729.94	100.0

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	1,300	2.31%	3,246,946.45	0.16%
2021 - 2025	13,739	24.43%	213,188,506.40	10.37%
2026 - 2030	15,858	28.20%	464,723,562.38	22.61%
2031 - 2035	10,539	18.74%	472,495,893.96	22.99%
2036 - 2040	7,460	13.27%	429,685,343.72	20.91%
2041 - 2045	3,294	5.86%	207,244,782.61	10.08%
2046 +	4,037	7.18%	264,703,694.42	12.88%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%

Grand Total	56,227	100.00%	2,055,288,729.94	100.
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Ed
0 - 40 months	9,104	16.19%	85,600,572.67	4.
40.01 - 60 months	3,846	6.84%	83,278,817.28	4
60.01 - 90 months	7,377	13.12%	173,363,645.78	8
90.01 - 120 months	7,000	12.45%	213,373,191.46	10.
120.01 - 150 months	8,439	15.01%	323,454,024.37	15.
150.01 - 180 months	3,871	6.88%	178,022,444.79	8.
over 180 months	16,590	29.51%	998,196,033.58	48.
Grand Total	56,227	100.00%	2,055,288,729.94	100

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,513	8.03%	328,426,672.80	15.98%
1.01% - 2.00%	30,864	54.89%	1,179,964,467.26	57.41%
2.01% - 3.00%	3,588	6.38%	86,784,589.10	4.22%
3.01% - 4.00%	2,523	4.49%	114,136,650.85	5.55%
4.01% - 5.00%	10,370	18.44%	267,907,044.58	13.04%
5.01% - 6.00%	1,102	1.96%	23,482,401.73	1.14%
6.01% - 7.00%	1,857	3.30%	30,328,588.55	1.48%
7.01% +	1,410	2.51%	24,258,315.08	1.18%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%

CURRENT LTV Indexed				
CORRENT ETV_INGEXEG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	15,308	27.23%	203,465,884.98	9.909
20.01% - 30.00%	9,006	16.02%	236,372,865.06	11.509
30.01% - 40.00%	7,867	13.99%	278,018,441.91	13.539
40.01% - 50.00%	6,571	11.69%	288,834,690.85	14.05%
50.01% - 60.00%	5,440	9.68%	278,644,741.19	13.56%
60.01% - 70.00%	4,355	7.75%	252,800,819.57	12.30%
70.01% - 80.00%	3,050	5.42%	190,907,193.30	9.29%
80.01% - 90.00%	2,152	3.83%	141,992,330.16	6.91%
90.01% - 100.00%	1,483	2.64%	107,397,140.85	5.23%
100.00% +	995	1.77%	76,854,622.08	3.749
Grand Total	56,227	100.00%	2.055.288.729.94	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,680	35.00%	329,178,653.09	16.02%
20.01% - 30.00%	10,996	19.56%	363,060,860.22	17.66%
30.01% - 40.00%	9,924	17.65%	425,945,919.75	20.72%
40.01% - 50.00%	7,605	13.53%	394,091,658.77	19.17%
50.01% - 60.00%	4,573	8.13%	285,540,336.52	13.89%
60.01% - 70.00%	2,546	4.53%	172,744,776.30	8.40%
70.01% - 80.00%	752	1.34%	64,891,227.65	3.16%
80.01% - 90.00%	102	0.18%	12,116,796.78	0.59%
90.01% - 100.00%	26	0.05%	4,767,669.50	0.23%
100.00% +	23	0.04%	2,950,831.37	0.14%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,385	6.02%	51,783,164.16	2.52%
20.01% - 30.00%	5,157	9.17%	113,626,452.95	5.53%
30.01% - 40.00%	7,237	12.87%	196,532,480.79	9.56%
40.01% - 50.00%	8,866	15.77%	289,870,221.58	14.10%
50.01% - 60.00%	9,119	16.22%	347,866,324.19	16.93%
60.01% - 70.00%	8,326	14.81%	348,063,163.97 368,772,419.00	16.94% 17.94%
70.01% - 80.00%	7,853	13.97%		
80.01% - 90.00%	3,946	7.02%	196,283,426.48	9.55%
90.01% - 100.00%	2,068	3.68%	130,867,195.81	6.37%
100.00% + Grand Total	270	0.48%	11,623,881.01	0.57%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
LOCATION OF PROPERTY				
Attion	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,416	39.87%	981,973,715.38	47.78%
Thessaloniki Macedonia	8,262 6,686	14.69% 11.89%	270,031,019.35 182,339,404.06	13.14% 8.87%
Peloponnese				6.72%
Thessalv	4,120	7.33%	138,154,605.40	6.72% 5.59%
Thessaly Sterea Ellada	4,094 3,042	7.28% 5.41%	114,975,598.67	5.59% 4.40%
Creta Island			90,494,940.00	
lonian Islands	2,303	4.10%	86,886,998.16	4.23%
Thrace	900	1.60%	36,112,427.08	1.76%
Epirus	1,406	2.50% 3.04%	40,537,423.48 52,750,514.10	1.97% 2.57%
	1,711			2.57%
Aegean Islands Grand Total	1,287 56,227	2.29% 100.00%	61,032,084.25 2,055,288,729.94	100.00%
	93,5		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SEASONING				
0 - 12	Num of Loans 115	% of loans 0.20%	Principal Euro Equiv. 6.822.429.25	% of Principal Euro Equiv. 0.33%
12 - 24	575	1.02%	32,605,484.69	1.59%
24 - 36	657	1.17%	37,865,179.51	1.84%
36 - 60	355	0.63%		
60 - 96	2,425	4.31%	15,791,389.42	0.77% 3.62%
over 96	52,100	92.66%	74,395,879.59 1,887,808,367.48	91.85%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
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LEGAL LOAN TERM		- A1		* 45
0 - 5 years	Num of Loans 17	% of loans 0.03%	Principal Euro Equiv. 214,957.26	% of Principal Euro Equiv. 0.01%
5 - 10 years	814	1.45%	8,849,300.09	0.43%
10 - 15 years	9,839	17.50%	148,026,253.53	7.20%
15 - 20 years	10,430	18.55%	268,886,557.62	13.08%
20 - 25 years	9.994	17.77%	407,427,157.08	19.82%
25 - 30 years	16,996	30.23%	723,551,991.78	35.20%
30 - 35 years	3,575	6.36%	213,359,181.88	10.38%
35 years +	4,562	8.11%	284,973,330.71	13.87%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
DEAL ESTATE TYPE				
REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	43,645	77.62%	1,511,186,953.20	73.53%
Houses	12,582	22.38%	544,101,776.74	26.47%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	12,452	22.15%	467,542,767.76	22.75%
Purchase	29,578	52.60%	1,150,501,847.09	55.98%
Repair	10,736	19.09%	336,003,994.27	16.35%
Construction (re-mortgage)	121	0.22%	7,402,118.94	0.36% 1.40%
Purchase (re-mortgage) Repair (re-mortgage)	651 366	1.16% 0.65%	28,682,137.70 15,162,326.45	1.40% 0.74%
Equity Release	2,323	4.13%	49,993,537.74	2.43%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	56,013	% of loans 99.62%	2,037,642,225.05	% of Principal Euro Equiv. 99.14%
Balloon	214	0.38%	17,646,504.89	0.86%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%
INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	55,499	98.71%	2,038,123,939.16	99.16%
Fixed Converting to Floating	374	0.67%	14,680,833.48	0.71%
Fixed to Maturity Grand Total	354 56 227	0.63%	2,483,957.31	0.12%
Grand Total	56,227	100.00%	2,055,288,729.94	100.00%

INDEX TYPE (FLOATING)	Nicon C1	0/ -41	Drinning F :	0/ -f D-ii- 15 5 :
Libor 1 Month (CHE)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,109	5.60%	238,764,004.79	11.719
Libor 3 Months (CHF)	442	0.80%	35,805,006.96	1.76%
ECB Tracker	28,125	50.68%	1,007,968,745.64	49.469
Euribor 1 Month	2,029	3.66%	84,533,590.54	4.159
Euribor 3 Months	8,537	15.38%	365,921,074.79	17.959
Libor 1 Month (Euro)	66	0.12%	997,900.57	0.05
Eurobank OEK's Rate	195	0.35%	2,577,525.49	0.13
Euribor 6 Months	8	0.01%	49,251.97	0.00
TBank OEK's Rate	110	0.20%	1,279,486.73	0.06
TBank GG Rate	32	0.06%	470,086.01	0.02
Originator Rate	12,846	23.15%	299,757,265.66	14.719
Grand Total	55,499	100.00%	2,038,123,939.16	100.00
Grand Total	55,455	100.0070	2,000,120,000.10	100.00
INDEX TYPE (FIXED CONVERTING TO FL		0/ //	D: : 15	W (B: : IE E :
ECB Tracker	Num of Loans 86	% of loans 22.99%	Principal Euro Equiv. 3,248,023.43	% of Principal Euro Equiv 22.12
Euribor 1 Month	55	14.71%	2,279,792.30	15.53
Euribor 3 Months	54	14.44%	2,395,055.66	16.31
Originator Rate	179			
Grand Total	374	47.86% 100.00%	6,757,962.09 14,680,833.48	46.03 100.00
		100.0070	14,000,000110	100.00
FIXED CONVERTING TO FLOATING - END		0/ //	D: : 15	0/ (D: : IE
1 Jan 2016 - 31 Dec 2020	Num of Loans	% of loans 1.07%	Principal Euro Equiv. 218,032.86	% of Principal Euro Equiv 1.49
1 Jan 2021 +	370	98.93%	14,462,800.62	98.51
Grand Total	374	100.00%	14,680,833.48	100.00
		100.30 /8	. 7,000,003.40	
SUBSIDISED VS. NON-SUBSIDISED LOAD		0/ -41	Driverinal E . 5 :	0/ of Drivers 15 5 :
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	56,196	99.94%	2,053,944,906.86	99.93
Y	31	0.06%	1,343,823.08	0.07
Grand Total	56,227	100.00%	2,055,288,729.94	100.00
SUBSIDISED LOANS				
COLUMN TO THE PARTY OF THE PART	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	22	70.97%	966,355.27	71.91
OEK Subsidy	9	29.03%	377.467.81	28.09
Grand Total	31	100.00%	1,343,823.08	100.00
COMBINED LOANS				
	Niver of Lance	V -4 l	Daine de al France Farrier	0/ of Delegional Even English
N				% of Principal Euro Equiv. 85.72
N Y	44,597	79.32%	1,761,695,641.25	85.729
N Y Grand Total				% of Principal Euro Equiv. 85.729 14.289 100.009
Y Grand Total	44,597 11,630	79.32% 20.68%	1,761,695,641.25 293,593,088.69	85.729 14.289
Υ	44,597 11,630 56,227	79.32% 20.68% 100.00%	1,761,695,641.25 293,593,088.69 2,055,288,729.94	85.72° 14.28° 100.00°
Y Grand Total	44,597 11,630 56,227	79.32% 20.68% 100.00%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv.	85.72° 14.28°
Y Grand Total Preferential Rate Euro N Y	44,597 11,630 56,227 Num of Loans 9 53,953 2,274	79.32% 20.68% 100.00% % of loans 95.96% 4.04%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89	85.72' 14.28' 100.00' % of Principal Euro Equiv. 93.58' 6.42'
Y Grand Total Preferential Rate Euro N Y	44,597 11,630 56,227 Num of Loans 9 53,953	79.32% 20.68% 100.00% % of loans 95.96%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05	85.72' 14.28' 100.00' % of Principal Euro Equiv. 93.58'
Y Grand Total Preferential Rate Euro N Y Grand Total	44,597 11,630 56,227 Num of Loans 9 53,953 2,274	79.32% 20.68% 100.00% % of loans 95.96% 4.04%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42
Y Grand Total Preferential Rate Euro N Y	44,597 11,630 56,227 Num of Loans 53,953 2,274 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,999,397.89 2,055,288,729.94	85.72' 14.28' 100.00' % of Principal Euro Equiv. 93.58' 6.42'
Y Grand Total Preferential Rate Euro N Y Grand Total	44,597 11,630 56,227 Num of Loans 53,953 2,274 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	44,597 11,630 56,227 Num of Loans 53,953 2,274 56,227 Num of Loans 9	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans	1,761,695,641.25 293,930,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 53,953 56,227 Num of Loans 9,000 Num o	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00%	1,761,695,641.25 293,993,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	44,597 11,630 56,227 Num of Loans 9 2,274 56,227 Num of Loans 9 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00%	1,761,695,641.25 293,930,088 609 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,597 11,830 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00%	1,761,695,641.25 293.593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923.378,792.05 131.909.937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv.	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,597 11,630 56,227 Num of Loans 53,953 2,274 56,227 Num of Loans 56,227 Num of Loans 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00%	1,761,695,641.25 293,993,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94 2,055,288,729.94 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 92.93
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	44,597 11,830 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00%	1,761,695,641.25 293.593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923.378,792.05 131.909.937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv.	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 200.00 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	44,597 11,830 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 200.00 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	44,597 11,830 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00%	1,761,695,641.25 293.593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923.378,792.95 131.909.937.89 2,055,288,729.94 2,055,288,729.94 2,055,288,729.94 Principal Euro Equiv. 1,910.018,772.25 145,269,957.70 2,055,288,729.94	85.72' 14.28' 100.00' % of Principal Euro Equiv. 93.58' 6.42' 100.00' % of Principal Euro Equiv. 100.00' % of Principal Euro Equiv. 200.00' 100.00' % of Principal Euro Equiv. 7.07' 100.00'
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	44,597 11,630 56,227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00%	1,761,695,641.25 293,993,088,69 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00
Y Grand Total Preferential Rate Euro N N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 9	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 100.00% % of loans 90.02% 6 of loans 90.02% 6 of loans	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 100.00 100.00 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937,89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,910,078,787,285,327 7,772,394,39	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 92.93 3.44
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holidiay houses Buyto-let/Non-Owner occupied	Num of Loans 9	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.27% 3.44% 0.07%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,289,957.70 2,055,288,729.94 Principal Euro Equiv. 1,978,757,585.32 70,772,394.39 1,1948,885.10	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937,89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,910,078,787,285,327 7,772,394,39	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y 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	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.48% 0.07% 0.07%	Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv. 1,923,378.792.05 131,909,937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 2,055,288,729.94 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,978,757,585.32 70,772,394.39 1,948,885.10 3,809,865.13 3,809,865.13	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.48% 0.07% 0.07%	Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,978,757,585.32 70,772,394.39 1,948,885.10 3,809,865.13 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.48% 0.07% 0.07%	1,761,695,641.25 293,930,088.60 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,977.20 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,910,772,394.39 1,948,885.10 3,809,865.13 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19 100.00
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Orand Total Top 15 Profession Euro	Num of Loans 9	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 100.00%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 1,455,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 1,455,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 92.33 3.44 0.09 0.19 100.00
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Jay-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Debressioner	Num of Loans Section	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 100.00% % of loans	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,23,378,792,05 131,909,937,89 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19 100.00 % of Principal Euro Equiv. 30.66
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buty-to-let/Non-Owner occupied Dither Grand Total Top 15 Profession Euro Dither Professions Pensioner Dither Professions	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 100.00% % of loans 90.02% 100.00% % of loans 90.02% 100.00% % of loans 90.12% 100.00%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937.89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,675,152,18 271,758,344,40 305,948,054,84	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19 100.00 % of Principal Euro Equiv. 30.06 13.22 14.89
Grand Total Preferential Rate Euro Y Grand Total STAFF LOANS S Grand Total DD-ON LOANS Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holliday houses suy-to-let/Non-Owner occupied blter Torand Total Top 15 Profession Euro Dther Professions Pensioner Uniter Professions Pensioner Dther Private Employees Vensioner Divini Servant	Num of Loans Solution	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.38% 100.00% % of loans 25.61% 17.59% 14.96% 12.47%	1,761,695,641.25 293,593,088.69 2,055,288,729.94 Principal Euro Equiv. 1,923,378,792.05 131,909,937.89 2,055,288,729.94 Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 1,45,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 1,910,018,772.394.39 1,948,885.10 3,009,865.13 2,055,288,729.94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 94.24 34.44 3.04 30.09 30.19 100.00 % of Principal Euro Equiv. 33.26 14.88
Y Srand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Dither Grand Total Top 15 Profession Euro Dither Professions Pensioner Dither Professions Pensioner Dither Private Employees Divil Servant Jumemployed	Num of Loans Society	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 100.00% % of loans 90.02% 100.00%	Principal Euro Equiv. 1,910,181,281,293,488,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937,89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94	85.72 14.28 100.00 % of Principal Euro Equiv. 93.58 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.09 0.19 100.00 % of Principal Euro Equiv. 130.06 13.22 14.88 11.41
Y Srand Total Preferential Rate Euro Y Srand Total STAFF LOANS N S Grand Total ADD-ON LOANS Y Frand Total ADD-ON LOANS OCCUPANCY TYPES Dever occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Srand Total Top 15 Profession Euro Other Professions Pensioner Uniter Private Employees John Sowner John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John Servant John Spowed John S	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.38% 100.00% % of loans 94.27% 3.44% 0.07% 0.23% 100.00% % of loans 100.00%	Principal Euro Equiv. 2,055,288,729.94 Principal Euro Equiv. 1,910,018,772.25 145,269,957.70 2,055,288,729.94 Principal Euro Equiv. 1,978,757,585.32 70,772,394.39 1,948,885.10 3,809,865.13 2,055,288,729.94	85.72 14.28 10.00 100.00 % of Principal Euro Equiv. 93.56 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 93.04 100.00 13.22 14.85 11.44 4.06 6.04
Grand Total Preferential Rate Euro Stand Total Grand Total Grand Total Grand Total ADD-ON LOANS Sarand Total ADD-ON LOANS OCCUPANCY TYPES Dener occupied Second home/Holiday houses Bay-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Divid Servant Intermoloved Other Self Employed Feacher	Num of Loans Society	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 25.61% 100.00% % of loans 4.89% 4.89% 4.89% 4.89% 4.89%	Principal Euro Equiv. 1,910,1895,788,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937,89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,344,40 305,948,054,60 33,599,685,70 83,227,957,51 124,224,651,87 73,150,100,80	85.72 14.28 100.00 % of Principal Euro Equiv. 9.335: 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.00 0.11 100.00 % of Principal Euro Equiv. 96.22 14.85 11.41 4.00 6.04 3.56
Y Srand Total Preferential Rate Euro N Y Srand Total STAFF LOANS N S S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Srand Total ADD-ON LOANS N Y Srand Total ADD-ON LOANS N Y Grand Total DOCCUPANCY TYPES Downer occupied Other Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Dither Private Employees Divil Servant Lnemoloved Unter Self Employed Teacher Topid Servant Lnemoloved Tiber Self Employed Teacher Tiber Self Employed Tiber Self Empl	Num of Loans So.227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.07% 100.00% % of loans 25.61% 17.59% 14.82% 4.82% 3.85% 3.02%	Principal Euro Equiv. 1,976,125,288,729,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937,89 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 3,809,865,13 2,958,588,729,94 Principal Euro Equiv. 3,809,865,10 3,809,865,10 3,878,578,51,52,18 271,758,304,40 234,599,965,70 83,227,875,51 124,224,651,87 73,150,100,80 73,388,002,43	85.72 14.25 100.00 % of Principal Euro Equiv. 93.56 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 93.344 0.05 0.15 100.00
Grand Total Preferential Rate Euro N Grand Total STAFF LOANS START LOANS START LOANS START TOTAL ADD-ON LOANS OCCUPANCY TYPES Downer occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other START Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Deter Self Employees Diter Self Employeed Other Self Employeed	Num of Loans Section	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 117.59% 14.96% 12.47% 4.89% 4.89% 4.82% 3.82% 3.02% 2.80%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 11,778,754,555,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,344,40 305,948,054,80 234,599,965,70 83,227,957,51 124,224,957,51 124,224,957,51 73,150,100,80 73,388,002,43 49,984,487,38 49,984,487,38	85.72 14.28 100.00 % of Principal Euro Equiv. 93.55 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.28 3.44 0.03 0.18 11.44 14.06 6.04 3.55 2.43
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-lei/Non-Owner occupied Dither Professions Pensioner Dther Professions Pensioner Dither Private Employees Divil Servant Jemployed Dither Self Employed leacher Jivil Servant - Policeman Jivil Servant - Policeman Jivil Servant - Policeman Jivil Servant - Primary School Teachers Salesman	Num of Loans 5,0,27 Num of Loans 1,932 39 1,29 5,27 Num of Loans 1,3,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,33 1,2,32 3,0,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 100.00% % of loans 25.61% 17.59% 12.47% 4.89% 4.89% 4.89% 3.85% 3.02% 2.80%	Principal Euro Equiv. 1,910,181,281,293,488,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,354,40 234,599,965,70 83,227,957,51 124,224,651,87 73,150,100,80 73,388,002,43 49,984,487,38 44,592,180,80	85.72 14.22 100.00 % of Principal Euro Equiv. 93.56 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 96.22 3.44 0.00 0.15 100.00 % of Principal Euro Equiv. 30.06 6.26 13.42 14.41 4.06 6.04 3.56 3.45 2.42
Grand Total Preferential Rate Euro N Grand Total STAFF LOANS Sarand Total STAFF LOANS Sarand Total ADD-ON LOANS Orand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Sarand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Divin Servant - Primary School Teachers Salesman Milliary Personnel	Num of Loans Section	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 117.59% 14.96% 12.47% 4.89% 4.89% 4.82% 3.82% 3.02% 2.80%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 11,778,754,555,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,344,40 305,948,054,80 234,599,965,70 83,227,957,51 124,224,957,51 124,224,957,51 73,150,100,80 73,388,002,43 49,984,487,38 49,984,487,38	85.72 14.22 100.00 % of Principal Euro Equiv 93.56 6.42 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 92.93 7.01 100.00 % of Principal Euro Equiv 92.93 7.01 100.00 % of Principal Euro Equiv 96.22 3.44 0.00 0.11 100.00 % of Principal Euro Equiv 30.06 13.28 11.41 4.06 6.06 3.56 3.56 3.56 3.56 3.56 3.56 3.56
Grand Total Preferential Rate Euro N Grand Total STAFF LOANS Sarand Total STAFF LOANS Sarand Total ADD-ON LOANS Orand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Suy-to-let/Non-Owner occupied Other Sarand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Divin Servant - Primary School Teachers Salesman Milliary Personnel	Num of Loans 5,0,27 Num of Loans 1,932 39 1,29 5,27 Num of Loans 1,3,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,39 1,2,32 3,0,33 1,2,32 3,0,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33 1,2,33	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 100.00% % of loans 25.61% 17.59% 12.47% 4.89% 4.89% 4.89% 3.85% 3.02% 2.80%	Principal Euro Equiv. 1,910,181,281,293,488,729,94 Principal Euro Equiv. 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,354,40 234,599,965,70 83,227,957,51 124,224,651,87 73,150,100,80 73,388,002,43 49,984,487,38 44,592,180,80	85.72 14.28 190.00 % of Principal Euro Equiv 93.56 6.42 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 92.33 7.07 100.00 % of Principal Euro Equiv 96.28 3.44 9.00 9.01 9.01 9.00 9.01 9.00 9.01 9.00 9.01 9.00 9.00
Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total DCCUPANCY TYPES Dwner occupied Second home/Holiday houses Suy-to-lei/Non-Owner occupied Dither Professions Pensioner Dther Professions Pensioner Dither Private Employees Divil Servant Jemployed Dither Self Employed leacher Jivil Servant - Policeman Jivil Servant - Policeman Jivil Servant - Policeman Jivil Servant - Primary School Teachers Salesman	Num of Loans So. 227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 100.00% % of loans 20.68% 100.00% % of loans 20.27% 3.44% 3.44% 0.07% 0.23% 100.00% % of loans 25.61% 1.7.59% 1.96% 2.80% 2.80% 2.80% 2.50%	Principal Euro Equiv. 1,910,018,772,25 145,269,378,79,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937.89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,054,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,73,84,59,218,88 44,59,218,88 55,927,205,86 36,207,59,34	85.72 14.22 100.00 % of Principal Euro Equiv 93.55 6.42 100.00 % of Principal Euro Equiv 100.00 % of Principal Euro Equiv 92.93 7.00 100.00 % of Principal Euro Equiv 96.26 3.44 0.05 0.11 100.00 % of Principal Euro Equiv 30.00 1.14 4.40 4.60 3.56 3.57 2.44 2.17
Grand Total Preferential Rate Euro Strand Total STAFF LOANS Sarand Total STAFF LOANS Sarand Total ADD-ON LOANS Orand Total CCCUPANCY TYPES Dwner occupied Second home/Holiday houses Sayu-to-let/Non-Owner occupied Other Professions Persioner Dither Professions Persioner Dither Professions Persioner Dither Professions Persioner Dither Private Employees Divil Servant Inemployed Teacher Divil Servant - Policeman Divil Servant - Policeman Divil Servant - Primary School Teachers Dalessman Military Personnel dousewife	Num of Loans So. 227	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 90.02% 9.34% 0.07% 0.23% 100.00% % of loans 25.61% 17.59% 14.96% 12.47% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 4.89% 1.2.49% 1.84% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15% 3.15%	Principal Euro Equiv. 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,772,394,39 1,948,855,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,758,344,40 305,948,054,80 234,599,965,70 83,227,957,51 124,224,651,87 73,150,100,80 73,388,002,43 49,984,487,38 44,529,218,08 55,527,205,86 36,230,759,34 31,260,878,19	85.72 14.28 100.00 % of Principal Euro Equiv. 93.56 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.93 7.07 100.00 % of Principal Euro Equiv. 94.93 95.93 1.00 % of Principal Euro Equiv. 96.28 3.42 3.44 4.00 6.00 6.00 6.00 6.00 3.55 3.57 2.43 2.17 2.77 1.76
Grand Total Preferential Rate Euro Y Grand Total STAFF LOANS S Grand Total STAFF LOANS S Grand Total ADD-ON LOANS Y Grand Total DOCCUPANCY TYPES Downer occupied Second home/Holiday houses Sulvy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Dither Professions Pensioner Other Private Employees Divil Servant Jnemplowed Dither Self Employed Feacher Divil Servant - Primary School Teachers Salesman Military Personnel Housewife Loccountant	Num of Loans 53,953 2,274 56,227 Num of Loans 50,617 5,610 56,227 Num of Loans 1,332 39 1,29 56,227 Num of Loans 14,399 9,892 8,409 7,010 2,748 2,709 2,163 1,699 1,572 1,408 1,332 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032 1,032	79.32% 20.68% 100.00% % of loans 95.96% 4.04% 100.00% % of loans 100.00% % of loans 90.02% 9.98% 100.00% % of loans 96.27% 3.44% 0.07% 0.23% 100.00% % of loans 25.61% 17.59% 14.49% 4.89% 4.82% 3.85% 3.02% 2.80% 2.250%	Principal Euro Equiv. 1,910,018,772,25 145,269,378,79,94 Principal Euro Equiv. 1,923,378,792,05 131,909,937.89 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 2,055,288,729,94 Principal Euro Equiv. 1,910,018,772,25 145,269,957,70 2,055,288,729,94 Principal Euro Equiv. 1,978,757,585,32 70,772,394,39 1,948,885,10 3,809,865,13 2,055,288,729,94 Principal Euro Equiv. 617,875,152,18 271,758,054,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,40 305,948,44,73,84,59,218,88 44,59,218,88 55,927,205,86 36,207,59,34	85.72 14.28 10.00 100.00 % of Principal Euro Equiv. 93.56 6.42 100.00 % of Principal Euro Equiv. 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 92.33 7.07 100.00 % of Principal Euro Equiv. 93.04 100.00 13.22 14.85 11.44 4.06 6.04