# EUROBANK S.A. Covered Bond II Programme Investor Report

Report No:

20/12/2021

Reporting Date:

Ending Date Starting Date 01/11/2021 30/11/2021

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

Period of Loan Data Reported:

#### **Programme Details**

as of 20/12/2021

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Genes	133uc Date	10114	woody 5 reading	(in Euro)	interest reac	Final	Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0,50%	21-Feb-22	20-Feb-23
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0,50%	21-Mar-22	20-Mar-23
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	21-Mar-22	20-Mar-23
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.78

**EUROBANK** 

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Series	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accrued	interest Paid
3	20-Oct-21	20-Jan-22	61	Act/360	0.0000%	0.00	•
4	22-Nov-21	21-Feb-22	28	Act/360	0.0000%	0.00	•
5	20-Sep-21	20-Dec-21	91	Act/360	0.0000%	0.00	0.00
6	20-Oct-21	20-Jan-22	61	Act/360	0.0000%	0.00	•
7	22-Nov-21	21-Feb-22	28	Act/360	0.0000%	0.00	•

## Summary Loan Portfolio - Status - Removals & Replenishments

#### Part 1 - Mortgage Asset Portfolio

		As of	30/11/2021			Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)	
A.1	Aggregate Current Principal O/S balance	454,521,522.03	2,005,209,500.19	2,440,992,359.28	463,316,719.75	2,039,195,456.88	2,475,833,586.89	
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	452,424,124.24	1,995,159,022.84	2,428,930,954.04	460,974,398.98	2,033,213,264.07	2,467,643,948.25	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	371,062,703.33	1,854,132,438.53	2,209,897,254.76	381,234,350.13	1,888,040,877.36	2,247,323,084.63	
A.4	Aggregate Original Principal O/S balance	498,512,203.10	2,988,762,054.65	3,487,274,257.75	501,988,449.16	3,025,266,193.46	3,527,254,642.62	
A.5	Average Current Principal O/S balance	112,505.33	43,864.23	49,061.23	113,086.82	44,105.02	49,190.05	
A.6	Average Original Principal O/S balance	123,394.11	65,379.58	70,090.33	122,525.86	65,432.38	70,079.76	
A.7	Maximum Current Principal O/S balance	969,789.73	3,985,096.59	3,985,096.59	974,787.56	4,000,670.30	4,000,670.30	
A.8	Maximum Original Principal O/S balance	1,156,427.23	5,500,000.00	5,500,000.00	1,136,701.16	5,500,000.00	5,500,000.00	
A.9	Total Number of Loans	4,040	45,714	49,754	4,097	46,235	50,332	
A.10	Weighted Average Seasoning (years)	8.00	8.02	8.01	7.99	7.98	7.98	
A.11	Weighted Average Remaining Maturity (years)	20.65	19.84	19.98	20.66	19.88	20.02	
A.12	Weighted Average Current Indexed LTV percent (%)	91.34	63.13	68.17	90.21	63.31	68.05	
A.13	Weighted Average Current Unindexed LTV percent (%)	67.08	48.13	51.51	66.30	48.27	51.45	
A.14	Weighted Average Original LTV percent (%)	71.72	61.20	63.08	71.31	61.46	63.20	
A.15	Weighted Average Interest Rate - Total (%)	0.42	2.07	1.77	0.42	2.07	1.78	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.16	0.88	0.57	1.17	0.90	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	93.25	94.18	94.02	94.25	95.77	95.50	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.42	3.98	4.06	3.78	2.85	3.01	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.87	1.34	1.43	1.46	1.08	1.15	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.46	0.50	0.49	0.51	0.29	0.33	
A.21	FX Rate	1.0430			1.0611			

	Principal Receipts For Performing			As of	30/11/2021		
-B-	Or Delinguent / In Arrears Loans	CI	CHF		EUR		F/X Rate)
	Of Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,613	1,567,552.35	62,599	9,110,244.46	68,212	10,613,170.97
B.2	Partial Prepayments	1	15,654.00	117	1,235,099.84	118	1,250,108.47
B.3	Whole Prepayments	5	95,733.03	75	2,006,618.48	80	2,098,404.70
B.4	Total Principal Receipts (B1+B2+B3)	-	1,678,939.38	-	12,351,962.78	-	13,961,684.14

	Non-Principal Receipts For Performing				30/11/2021		
-C-	Or Delinquent / In Arrears Loans	CI		EUI		Total € (Calculated using fixing F/X Rate)	
	S. Demiquent, in throate Leane	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,253	148,997.31	54,791	3,617,699.49	59,044	3,760,554.05
C.2	Interest From Overdues	1,588	1,033.10	13,126	8,376.09	14,714	9,366.60
C.3	Total Interest Receipts (C1+C2)	-	150,030.41	-	3,626,075.58	-	3,769,920.65
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	

# Part 2 - Portfolio Status

				As of	30/11/2021			
-A-	Portfolio Status	CI	HF.	EUR Total € (Ca		Total € (Calculated using fixing	alculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,797	423,832,990.29	42,050	1,888,543,312.50	45,847	2,294,902,842.98	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	230	28,591,133.95	3,474	106,615,710.34	3,704	134,028,111.06	
A.3	Totals (A1+ A2)	4,027	452,424,124.24	45,524	1,995,159,022.84	49,551	2,428,930,954.04	
A.4	In Arrears Loans 90 Days To 360 Days	13	2,097,397.79	190	10,050,477.35	203	12,061,405.24	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	13	2,097,397.79	190	10,050,477.35	203	12,061,405.24	

				As of			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	łF	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	170	20,076,086.23	2,873	79,827,976.62	3,043	99,076,381.44
B.2	60 Days < Installment <= 89 Days	60	8,515,047.72	601	26,787,733.72	661	34,951,729.62
B.3	Total (B1+B2=A4)	230	28,591,133.95	3,474	106,615,710.34	3,704	134,028,111.06
B.4	90 Days < Installment <= 119 Days	13	2,097,397.79	181	9,752,865.57	194	11,763,793.46
B.5	120 Days < Installment <= 360 Days	0	0.00	9	297,611.78	9	297,611.78
B.6	Total (B4+B5=A4)	13	2,097,397.79	190	10,050,477.35	203	12,061,405.24

## Part 3 - Replenishment Loans - Removed Loans

				As of 30/11/2021			
-A-	Loan Amounts During The Period	CH	IF	EUR		Total € (Calculated using fixing F/X Rate)  Replenishment Loans Removed Loans	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	7,031,164.77	0.00	21,738,458.45	0.00	28,479,747.78
A.2	Number of Loans	0	51	0	443	0	494

Ш	Statute	tutory Tests as of 30/11/	/2021

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	0.00	
Total Bonds Amount	1,940,000,000.00	
Current Outstanding Balance of Loans	2,440,992,359.28	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,209,897,254.76	
B. Accrued Interest on Loans	4,219,346.86	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	7,559,166.67	
Nominal Value (A+B+C+D-Z)	2,206,557,434.96	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,581,602,530.79	
Net Present Value of Liabilities	1,947,377,700.48	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,516,446,023.29	
Net Present Value of Liabilities	1,940,682,280.22	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,806,969,413.85	
Net Present Value of Liabilities	1,976,642,039.64	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,716,589.86	
Interest due on all series of covered bonds during 1st year	156,098.93	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger <sup>4</sup>		
Opening Balance	268,829.17	
Required Reserve Amount	0.00	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	268,829.17	

<sup>Outstanding Accrued Interest on Bonds as at end date of data's 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.
The maximum asset percentage amented to 33% (from 95%) on 2016/3037
Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)</sup> 

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,040	8.12%	435,782,859.09	17.85%
EUR	45,714	91.88%	2,005,209,500.19	82.15%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,564	33.29%	377,124,874.83	10.81%
37.501 - 75.000	16,986	34.14%	934,105,912.69	26.79%
75.001 - 100.000	6,770	13.61%	597,802,812.20	17.14%
100.001 - 150.000	5,756	11.57%	709,877,313.98	20.36%
150.001 - 250.000	2,788	5.60%	525,581,356.58	15.07%
250.001 - 500.000	781	1.57%	255,495,922.68	7.33%
500.001 +	109	0.22%	87,286,064.79	2.50%
Grand Total	49,754	100.00%	3,487,274,257.75	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	27,130	54.53%	507,737,422.92	20.80%
37.501 - 75.000	13,401	26.93%	709,588,891.93	29.07%
75.001 - 100.000	3,819	7.68%	329,150,103.77	13.48%
100.001 - 150.000	3,262	6.56%	392,832,299.87	16.09%
150.001 - 250.000	1,592	3.20%	296,115,216.43	12.13%
250.001 - 500.000	480	0.96%	154,201,392.96	6.32%
500.001 +	70	0.14%	51,367,031.40	2.10%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,469	17.02%	193,408,049.67	7.92%
2005	3,330	6.69%	139,577,080.54	5.72%
2006	4,283	8.61%	195,085,658.69	7.99%
2007	3,527	7.09%	188,052,425.14	7.70%
2008	2,083	4.19%	111,110,994.38	4.55%
2009	1,517	3.05%	74,743,054.03	3.06%
2010	2,143	4.31%	112,761,087.33	4.62%
2011	2,133	4.29%	95,816,818.14	3.93%
2012	1,981	3.98%	65,971,657.26	2.70%
2013	1,422	2.86%	43,607,526.44	1.79%
2014	684	1.37%	22,487,425.54	0.92%
2015	534	1.07%	24,164,426.28	0.99%
2016	505	1.01%	26,626,388.95	1.09%
2017	668	1.34%	32,218,537.94	1.32%
2018	1,338	2.69%	52,815,673.86	2.16%
2019	2,734	5.50%	178,259,785.57	7.30%
2020	7,834	15.75%	566,531,666.85	23.21%
2021	4,569	9.18%	317,754,102.67	13.02%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,942	9.93%	53,802,332.77	2.20%
2026 - 2030	9,567	19.23%	233,895,761.56	9.58%
2031 - 2035	8,281	16.64%	350,738,822.00	14.37%
2036 - 2040	8,511	17.11%	495,357,483.06	20.29%
2041 - 2045	6,993	14.06%	437,596,695.80	17.93%
2046 +	11,460	23.03%	869,601,264.09	35.62%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,137	6.31%	32,576,162.72	1.33%
40.01 - 60 months	3,685	7.41%	50,436,590.96	2.07%
60.01 - 90 months	4,130	8.30%	91,708,188.70	3.76%
90.01 - 120 months	5,194	10.44%	171,032,718.11	7.01%
120.01 - 150 months	3,601	7.24%	147,281,428.00	6.03%
150.01 - 180 months	4,660	9.37%	225,195,866.06	9.23%
over 180 months	25,347	50.94%	1,722,761,404.72	70.58%
Grand Total	49.754	100.00%	2.440.992.359.28	100.00%

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	7,375	14.82%	604,602,726.83	24.77%	
1.01% - 2.00%	21,209	42.63%	1,099,854,633.01	45.06%	
2.01% - 3.00%	5,056	10.16%	199,628,285.79	8.18%	
3.01% - 4.00%	7,177	14.42%	342,231,643.81	14.02%	
4.01% - 5.00%	5,991	12.04%	138,185,597.25	5.66%	
5.01% - 6.00%	1,031	2.07%	26,839,241.69	1.10%	
6.01% - 7.00%	661	1.33%	13,029,288.77	0.53%	
7.01% +	1,254	2.52%	16,620,942.13	0.68%	
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%	

CURRENT LTV_Indexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	11,273	22.66%	172,384,214.27	7.06%	
20.01% - 30.00%	5,846	11.75%	190,754,310.27	7.81%	
30.01% - 40.00%	5,566	11.19%	227,796,515.92	9.33%	
40.01% - 50.00%	4,749	9.54%	236,935,650.92	9.71%	
50.01% - 60.00%	4,482	9.01%	253,821,898.31	10.40%	
60.01% - 70.00%	4,197	8.44%	271,405,978.76	11.12%	
70.01% - 80.00%	3,362	6.76%	232,426,641.17	9.52%	
80.01% - 90.00%	2,535	5.10%	176,282,011.11	7.22%	
90.01% - 100.00%	2,301	4.62%	177,785,608.08	7.28%	
100.00% +	5,443	10.94%	501,399,530.46	20.54%	
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%	

CURRENT LTV Unindexed				
_	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi-
0.00% - 20.00%	14,349	28.84%	266,018,303.54	10.90
20.01% - 30.00%	7,238	14.55%	276.039.649.81	11.31
30.01% - 40.00%	6.671	13.41%	323,608,471.17	13.26
40.01% - 50.00%	5,816	11.69%	335,640,155.88	13.75
50.01% - 60.00%	5.080	10.21%	340.899.827.49	13.97
60.01% - 70.00%	4.726	9.50%	353.883.250.37	14.50
70.01% - 80.00%	3,534	7.10%	288,036,795.78	11.80
80.01% - 90.00%	1,322	2.66%	134.107.864.98	5.49
90.01% - 100.00%	543	1.09%	62.311.869.78	2.55
100.00% +	475	0.95%	60,446,170.47	2.48
Grand Total	49.754	100.00%	2,440,992,359,28	100.00
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ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
0.00% - 20.00%	4,570	9.19%	88,551,434.31	3.63
20.01% - 30.00%	5.294	10.64%	150,641,741.90	6.17
30.01% - 40.00%	6.315	12.69%	234,688,176.97	9.6
40.01% - 50.00%	6,942	13.95%	312,586,331.17	12.8
50.01% - 60.00%	6.772	13.61%	355.113.724.62	14.55
60.01% - 70.00%	6.216	12.49%	361.963.316.81	14.83
70.01% - 80.00%	6.574	13.21%	417,626,132.41	17.11
80.01% - 90.00%	3.517	7.07%	249,524,156,34	10.22
90.01% - 100.00%	2.155	4.33%	175.066.980.56	7.17
100.00% +	1,399	2.81%	95,230,364.18	3.90
Grand Total	49.754	100.00%	2.440.992.359.28	100.00
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LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
Attica	21,696	43.61%	1,257,622,269.91	51.52
Thessaloniki	6,931	13.93%	335,438,947.58	13.74
Macedonia	5,178	10.41%	186,262,676.73	7.63
Peloponnese	3,594	7.22%	147,788,161.28	6.0
Thessaly	3,201	6.43%	117,296,983.74	4.8
Sterea Ellada	2,660	5.35%	100,819,854.36	4.13
Creta Island	1,834	3.69%	87,393,810.60	3.58
Ionian Islands	743	1.49%	34,078,628.49	1.40
Thrace	1,164	2.34%	44,124,840.20	1.81
Epirus	1,288	2.59%	45,225,505.47	1.85
Aegean Islands	1,465	2.94%	84,940,680.90	3.48
Grand Total	49,754	100.00%	2,440,992,359.28	100.00
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
0 - 12	6,025	12.11%	423,834,626.67	17.36
12 - 24	6,829	13.73%	497,508,874.06	20.38
24 - 36	2,370	4.76%	144,465,448.14	5.92
36 - 60	1,933	3.89%	82,717,307.08	3.39
60 - 96	1,689	3.39%	71,636,005.39	2.9
over 96	30,908	62.12%	1,220,830,097.93	50.0
Grand Total	49.754	100.00%	2,440,992,359.28	100.0

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LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	28	0.06%	296,825.50	0.01%
5 - 10 years	1,458	2.93%	32,470,495.62	1.33%
10 - 15 years	4,605	9.26%	135,250,197.16	5.54%
15 - 20 years	8,245	16.57%	303,007,689.37	12.41%
20 - 25 years	9,120	18.33%	432,883,759.32	17.73%
25 - 30 years	13,944	28.03%	701,834,962.39	28.75%
30 - 35 years	7,243	14.56%	537,527,821.35	22.02%
35 years +	5,111	10.27%	297,720,608.57	12.20%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	36,726	73.82%	1,707,247,404.44	69.94%
Houses	13,028	26.18%	733,744,954.84	30.06%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,605	19.30%	467,164,335.37	19.14%
Purchase	23,191	46.61%	1,300,777,511.01	53.29%
Repair	9,787	19.67%	445,208,552.67	18.24%
Construction (re-mortgage)	154	0.31%	10,321,540.85	0.42%
Purchase (re-mortgage)	608	1.22%	39,392,683.39	1.61%
Repair (re-mortgage)	441	0.89%	27,338,170.06	1.12%
Equity Release	5,968	12.00%	150,789,565.93	6.18%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

INTEREST PAYMENT FREQUENCY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
FA	48,357	97.19%	2,399,749,383.75	98.31%	
Balloon	1,397	2.81%	41,242,975.53	1.69%	
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%	

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	45,918	92.29%	2,263,074,062.10	92.71%
Fixed Converting to Floating	3,735	7.51%	176,528,690.29	7.23%
Fixed to Maturity	101	0.20%	1,389,606.89	0.06%
Grand Total	49,754	100.00%	2,440,992,359.28	100.00%

Libor 1 Month (CHF) Libor 3 Months (CHF)				
		2/ //	B : : !E	0/ (D:: 15 E:
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
	2,591 1,389	5.64% 3.02%	281,929,776.75	12.46% 6.69%
			151,311,347.84	
ECB Tracker Furibor 1 Month	10,044		375,210,845.49	16.58%
	4,421		265,586,179.96	11.74%
Euribor 3 Months	20,050		1,048,635,262.26	46.34%
Libor 1 Month (Euro)	86		1,946,043.80	0.09%
Eurobank OEK's Rate	164		3,008,500.06	0.13%
Euribor 6 Months	2		17,003.04	0.00%
TBank OEK's Rate	24	0.05%	489,777.78	0.029
TBank GG Rate	8		231,485.52	0.019
Originator Rate	7,139		134,707,839.60	5.95%
Grand Total	45,918	100.00%	2,263,074,062.10	100.00%
INDEX TYPE (FIXED CONVERTING TO F	T O ATINO)			
INDEX TIPE (FIXED CONVERTING TO F	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	Nulli of Loans		297.833.59	% of Principal Euro Equiv.
Libor 3 Months (CHF)	18		609,132.24	0.17%
ECB Tracker	84		3,087,096.53	1.75%
Euribor 1 Month	696			9.76%
Euribor 1 Months	2,802		17,232,672.09 150,423,265.33	85.219
Originator Rate	129		4,878,690.51	2.76%
Grand Total	3,735			100.00%
Grand Total	3,735	100.00%	176,528,690.29	100.00%
FIXED CONVERTING TO FLOATING - EN	ID OF FIXED RATE PER			
TALES CONTENTING TO TECATING - EI	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	Num or Loans 5	% of loans 0.13%	98,115.89	% of Principal Euro Equiv. 0.06%
1 Jan 2022 +	3,730		176,430,574.40	99.94%
Grand Total	3,735		176,528,690.29	100.00%
	3,733	100.00%	110,320,030.29	100.007
SUBSIDISED VS. NON-SUBSIDISED LO	ANS			
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,737	99.97%	2,440,345,191.63	99.97%
Υ	17	0.03%	647,167.65	0.03%
Grand Total	49,754		2,440,992,359.28	100.00%
	73,734	100.00 /8	<u></u>	100.00 /
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	16		645,016.06	99.67%
OEK Subsidy	1	5.88%	2,151.59	0.33%
Grand Total	17		647,167.65	100.00%
		100.0070	0.11,101.00	100.007
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,288			07.040/
IN		02.90%	2,139,312,650.68	87.64%
Y	8,466		301,679,708.60	87.64% 12.36%
Y Grand Total		17.02%	301,679,708.60	12.36%
Y	8,466	17.02%		12.36%
Y	8,466	17.02%	301,679,708.60	12.36%
Y Grand Total	8,466	17.02%	301,679,708.60	12.36%
Y Grand Total	8,466 49,754	17.02% 100.00% % of loans	301,679,708.60 <b>2,440,992,359.28</b> Principal Euro Equiv.	12.36% 100.00% % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro	8,466 49,754 Num of Loans	17.02% 100.00% % of loans 97.87%	301,679,708.60 2,440,992,359.28 Principal Euro Equiv. 2,368,428,218.04	12.36% 100.00% % of Principal Euro Equiv. 97.03%
Y Grand Total Preferential Rate Euro	8,466 49,754 Num of Loans	17.02% 100.00% % of loans 97.87% 2.13%	301,679,708.60 <b>2,440,992,359.28</b> Principal Euro Equiv.	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97%
Y Grand Total Preferential Rate Euro N Y	8,466 49,754 Num of Loans 48,694 1,060	17.02% 100.00% % of loans 97.87% 2.13%	301,679,708.60 2,440,992,359.28 Principal Euro Equiv. 2,368,428,218.04 72,564,141.24	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97%
Y Grand Total Preferential Rate Euro N Y	8,466 49,754 Num of Loans 48,694 1,060	17.02% 100.00% % of loans 97.87% 2.13%	301,679,708.60 2,440,992,359.28 Principal Euro Equiv. 2,368,428,218.04 72,564,141.24	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97%
Y Grand Total Preferential Rate Euro N Y Grand Total	8,466 49,754 Num of Loans 48,694 1,060	17.02% 100.00% % of loans 97.87% 2.13%	301.679.708.60 2,440,992,359.28 Principal Euro Equiv. 2,368.428.218.04 72,564.141.24 2,440,992,359.28	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total	8.466 49,754 Num of Loans 48,694 1.060 49,754	17.02% 100.00% % of loans 97.87% 2.13% 100.00%	301,679,708.60 2,440,992,359.28 Principal Euro Equiv. 2,368,428,218.04 72,564,141.24	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv.
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS	8,466 49,754 Num of Loans 48,694 1,060 49,754	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44%	301,679,708.60 2,440,992,359.28 Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28 Principal Euro Equiv.	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS	8.466 49,754 Num of Loans 1,060 49,754 Num of Loans 47,487	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	8.466 49,754 Num of Loans 48,694 1.060 49,754 Num of Loans 47,487 2.267	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56%	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72.564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	8.466 49,754 Num of Loans 48,694 1.060 49,754 Num of Loans 47,487 2.267	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56%	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72.564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009
Y Grand Total Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS	8.466 49,754 Num of Loans 48,694 1.060 49,754 Num of Loans 74,487 2.267 49,754	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.55% 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv.	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.78% 6.22% 100.009  % of Principal Euro Equiv.
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	8.466   49,754   Num of Loans	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56% 100.00%	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,388,428,218.04 72.564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419,27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.73% 6.22% 100.009 % of Principal Euro Equiv. 93.76% 93.63%
Y Grand Total Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y	8.466 49,754  Num of Loans 46,694 1.060 49,754  Num of Loans 47,487 2.267 49,754  Num of Loans 45,270 45,270 45,474 4,488	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56% 100.00% % of loans 99.99% 90.99%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37%
Y Grand Total Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS	8.466   49,754   Num of Loans	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56% 100.00% % of loans 99.99% 90.99%	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,388,428,218.04 72.564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419,27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y Grand Total	8.466 49,754  Num of Loans 46,694 1.060 49,754  Num of Loans 47,487 2.267 49,754  Num of Loans 45,270 45,270 45,474 4,488	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.56% 100.00% % of loans 99.99% 90.99%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37%
Y Grand Total Preferential Rate Euro  N Y Grand Total  STAFF LOANS  N S Grand Total  ADD-ON LOANS  N Y	8.466 49,754  Num of Loans 48,694 1.060 49,754  Num of Loans 47,487 2.267 49,754  Num of Loans  Num of Loans 44,484 4,484 4,484 4,484	17.02% 100.00%  % of loans 97.87% 2.13% 100.00%  % of loans 95.44% 4.56% 100.00%  % of loans 90.99% 9.01% 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368.428.218.04 72.564.141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151.783.419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28	12.36% 100.00%  % of Principal Euro Equiv. 97.03% 2.97% 100.00%  % of Principal Euro Equiv. 93.76% 6.22% 100.00%  % of Principal Euro Equiv. 93.63% 6.37% 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 OCCUPANCY TYPES	8.466   49,754   Num of Loans	17.02% 100.00%  % of loans 97.87% 2.13% 100.00%  % of loans 95.44% 4.56% 100.00%  % of loans 90.99% 9.01% 100.00%	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,388,428,218.04 72.584,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419,27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.73% 6.22% 100.009 % of Principal Euro Equiv. 93.63% 6.37% 100.009 % of Principal Euro Equiv.
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	8.466   49,754   1.060   49,754   1.060   49,754   1.060   49,754   49,754   1.060   49,754   49,754	17.02% 100.00% % of loans 97.87% 2.13% 100.00% % of loans 95.44% 4.55% 100.00% % of loans 90.99% 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368.428.218.04 72.564.141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783.419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155.445.555.45 2,440,992,359.28  Principal Euro Equiv. 2,236,944,177.39	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.78% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009
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/Holiday houses	Num of Loans	## 17.02%   100.00%   100.00%   4 of loans   97.87%   2.13%   100.00%   4 .56%   100.00%   6 f loans   90.99%   9.01%   100.00%   7 of loans   90.99%   9.01%   100.00%	301,679,708,60 2,440,992,359,28  Principal Euro Equiv. 2,368,428,218,04 72,564,141,24 2,440,992,359,28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359,28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359,28  Principal Euro Equiv. 2,336,344,177.39 97,336,234,177.39	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 93.63% 93.53% 95.74% 3.99%
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/Holiday houses Buyt-ol-el/Non-Owner occupied	Num of Loans	## 17.02% ## 100.00%  ## of loans  97.87% 2.13% 100.00%  ## of loans  95.44% 4.56% 100.00%  ## of loans  90.99% 100.00%  ## of loans  90.99% 4.01% 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14%
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/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans  Num of Loans  Num of Loans  1,060 49,754  Num of Loans  47,487 2,267 49,754  Num of Loans  Num of Loans  Num of Loans  1,5270 4,484 49,754  Num of Loans  1,986 74 81	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## 0f loans ## 95.44% ## 4.56% ## 100.00% ## of loans ## 00.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00%	301,679,708,60 2,440,992,359,28  Principal Euro Equiv. 2,388,428,218,04 72,564,141,24 2,440,992,359,28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359,28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359,28  Principal Euro Equiv. 2,336,944,177,39 97,336,239,12 3,406,856,20 3,305,086,57	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14%
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/Holiday houses Buyt-ol-el/Non-Owner occupied	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## 0f loans ## 95.44% ## 4.56% ## 100.00% ## of loans ## 00.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14%
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/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans  Num of Loans  Num of Loans  1,060 49,754  Num of Loans  47,487 2,267 49,754  Num of Loans  Num of Loans  Num of Loans  1,5270 4,484 49,754  Num of Loans  1,986 74 81	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## 0f loans ## 95.44% ## 4.56% ## 100.00% ## of loans ## 00.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00%	301,679,708,60 2,440,992,359,28  Principal Euro Equiv. 2,388,428,218,04 72,564,141,24 2,440,992,359,28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359,28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359,28  Principal Euro Equiv. 2,336,944,177,39 97,336,239,12 3,406,856,20 3,305,086,57	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14%
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/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	## 17.02% ## 100.00% ## of loans ## of loa	301,679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20 3,305,086.57 2,440,992,359.28	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.73% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 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  N OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro	Num of Loans	## 17.02% ## 100.00%  ## of loans  97.87% 2.13% 100.00%  ## of loans  95.44% 4.55% 100.00%  ## of loans  90.99% 4.01% 4.01% 4.01% 6.15% 0.16% 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368.428,218.04 72.564.141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783.419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,8003.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97.336,239.12 3,406,856.20 3,305,086.57 2,440,992,359.28	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14% 0.14% 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 OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% ## 100.00% ## 100.00% ## 0f loans ## 95.44% ## 4.56% ## 100.00% ## of loans ## 00.00% ## 0f loans ## 00.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 01.00%	301,679,708,60 2,440,992,359,28  Principal Euro Equiv. 2,388,428,218,04 72,564,141,24 2,440,992,359,28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359,28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359,28  Principal Euro Equiv. 2,336,944,177,39 97,336,239,12 3,406,856,20 3,305,086,67 2,440,992,359,28  Principal Euro Equiv. 757,349,483,14	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.009 % of Principal Euro Equiv. 93.63% 6.37% 100.009 % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009 % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009
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 Buyt-ol-tel/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions Other Professions Other Professions Other Professions	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## of loans ## 95.44% 4.56% 100.00% ## of loans ## 90.99% 9.01% 100.00% ## of loans ## 95.68% 4.01% 0.15% 0.16% 110.00% ## of loans ## 95.68% 4.01% 100.00% ## 100.00%	301.679,708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97.336,239.12 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483.14 356,190,145.73	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 0.14% 100.009  % of Principal Euro Equiv. 95.74% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45%
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/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Professions Other Private Employees Pensioner	Num of Loans  Num of Loans  Num of Loans  48,694 1,060 49,754  Num of Loans  47,487 2,267 49,754  Num of Loans  Num of Loans  4,484 4,97,54  Num of Loans  13,966 74 19,754  Num of Loans  13,340 6,987 8,669	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## 100.00% ## 4.55% ## 100.00% ## of loans ## 100.00% ## of loans ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00%	301,679,708,60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218,04 72,564,141,24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239,12 3,406,856,20 3,305,086,57 2,440,992,359,28  Principal Euro Equiv. 757,349,483,14 356,190,145,73 303,972,580,33	12.36% 100.007  % of Principal Euro Equiv. 97.03% 2.97% 100.007  % of Principal Euro Equiv. 33.78% 6.22% 100.007  % of Principal Euro Equiv. 36.63% 6.37% 100.007  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 1.01% 100.009  % of Principal Euro Equiv. 31.03% 14.59% 14.59%
Y Grand Total Preferential Rate Euro N 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 Top 15 Profession Euro Other Private Employees Pensioner Other Professions Other Professions Other Private Employees Pensioner Other Gemployed	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## of loans ## 95.44% 4.56% 100.00% ## of loans ## 90.99% 9.01% 100.00% ## 401% 0.16% 0.16% 100.00% ## of loans ## 95.88% 4.01% 0.16% 110.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239,12 3,406,856.20 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483,14 366,190,145,73 303,972,580,53 179,997,661.21	12.369 100.009 % of Principal Euro Equiv. 97.039 2.979 100.009 % of Principal Euro Equiv. 93.769 6.229 100.009 % of Principal Euro Equiv. 93.6379 100.009 % of Principal Euro Equiv. 95.749 3.999 0.149 100.009 % of Principal Euro Equiv. 1100.009
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  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Other Self employed Chil Servant	Num of Loans  Num of Loans  Num of Loans  1,060 49,754  Num of Loans  47,487 2,267 49,754  Num of Loans  45,270 49,754  Num of Loans  13,340 6,987 8,080 2,770 4,563	## 17.02% ## 100.00% ## of loans ## 97.87%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483,14 356,190,145.73 303,972,580,33 179,997,661.21 176,041,844.80	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.78% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009  % of Principal Euro Equiv. 31.03% 14.59% 12.45% 7.37%
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 Top 15 Professions Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## of loans ## 95.44% 4.56% 100.00% ## of loans ## 90.99% 9.01% 100.00% ## 0f loans ## 90.99% 9.01% 100.00% ## 0f loans ## 90.99% 9.01% 100.00% ## 100.0	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,294,177.39 97,336,293,23 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483,14 356,190,145,73 303,972,580,53 179,997,661.21 176,041,844.80 160,839,302.26	12.369 100.009 % of Principal Euro Equiv. 97.03% 2.97% 100.009 % of Principal Euro Equiv. 93.76% 6.22% 100.009 % of Principal Euro Equiv. 93.637% 100.009 % of Principal Euro Equiv. 93.74% 3.99% 0.14% 101.009 % of Principal Euro Equiv. 31.03% 14.59% 14.59% 14.59% 14.59% 14.59% 12.45% 7.37% 7.21%
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  Top 15 Professions Other Private Employees Pensioner Other Post Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## of loans ## 95.44% ## 4.55% ## 100.00% ## of loans ## 90.99% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00% ## 100.00%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,8003.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20 3,305,086.57 2,440,992,359.28  Principal Euro Equiv. 236,694,1477.39 97,336,299.12 3,406,856.20 3,305,086.57 2,440,992,359.28  Principal Euro Equiv. 1767,349,483.14 366,190,145.73 303,972,880.53 179,997,661.21 176,041,844.80 160,839,302.26 127,710,453.87	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 0.14% 0.14% 100.009  % of Principal Euro Equiv. 75.74% 3.99% 1.45% 1.737% 1.737% 7.21% 6.55%
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/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Professions Other Professions Other Professions Other Bell employee Private Employee Other Self employed Civil Servant Unemployed Bank employee Bank employee Bank employee Civil Servant - Policeman	Num of Loans  Num of Loans  Num of Loans  1,060 49,754  Num of Loans  147,487 2,267 49,754  Num of Loans  Num of Loans  1,080 1,986 74 81 49,754  Num of Loans  13,340 6,987 8,669 2,770 4,583 1,344 1,883 1,344	** of loans   97.87%   100.00%   100	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,394,177.39 97,362,391,23 3,406,856.20 3,305,086.57 2,440,992,359.28  Principal Euro Equiv. 1757,349,483.14 336,190,145.73 303,972,580.53 179,987,661.21 176,041,844.80 160,839,302.26 127,710,453.87 67,038,20.66 127,710,453.87	12.36% 100.009 % of Principal Euro Equiv. 97.03% 2.97% 100.009 % of Principal Euro Equiv. 93.78% 6.22% 100.009 % of Principal Euro Equiv. 93.63% 6.37% 100.009 % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009 % of Principal Euro Equiv. 31.03% 14.59% 12.45% 7.37% 7.21% 6.59% 5.23%
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  Top 15 Profession Euro  Other Professions Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant Unemployee Bank employee Civil Servant Unemployee Civil Servant Civil Se	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## of loans ## 95.44% 4.56% 100.00% ## of loans ## 90.99% 9.01% 100.00% ## 0f loans  ## 95.68% 4.01% 0.15% 0.16% 110.00% ## 14.04% 17.42% 5.57% 9.17% 7.52% 3.78% 2.71% 2.2.11%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,305,086.57 2,440,992,359.28  Principal Euro Equiv. 7757,349,483.14 366,190,145.73 303,972,580.53 179,997,661.21 176,041,844.80 160,839,302.26 127,710,453.87 67,038,205.67 53,047,979.32	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.78% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009  % of Principal Euro Equiv. 95.74% 7.14% 100.009  % of Principal Euro Equiv. 95.74% 1.03% 1.03% 1.03% 1.03% 1.5% 1.03% 1.5% 1.03% 1
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  Top 15 Professions Euro  Other Professions Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant Unemployee Salesman Salesman	Num of Loans  Num of Loans  Num of Loans  A48,694 1,060 49,754  Num of Loans  A7,487 2,267 49,754  Num of Loans  A49,754  Num of Loans  A7,603 1,996 74 4,814 49,754  Num of Loans  13,340 6,987 8,669 2,770 4,563 3,740 1,818 1,347 1,149 1,317	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## 100.00% ## of loans ## 90.99% ## 100.00%	301,679,708,60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218,04 72,564,141,24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940,01 151,783,419,27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803,83 155,445,555,45 2,440,992,359.28  Principal Euro Equiv. 2,336,844,177.39 97,336,239,12 3,406,856,20 3,305,086,57 2,440,992,359,28  Principal Euro Equiv. 757,349,483,14 356,190,145,73 303,972,580,53 179,997,661,21 176,041,844,80 160,839,302,26 127,710,453,87 67,038,205,67 53,047,979,32 52,093,623,87	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 33.63% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009  % of Principal Euro Equiv. 95.74% 13.99% 14.59% 14.59% 12.45% 7.379 7.2119 6.59% 5.23% 2.75% 2.179
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 Buyt-o-let/Non-Owner occupied Other Grand Total Top 15 Professions Euro Other Private Employees Pensioner Other Professions Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife	Num of Loans	## of loans  ## of	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97.336,239.12 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483.14 366,190,145.73 303,972,580.53 179,997,661.21 176,041,844.80 160,833,902.26 127,7710,453.87 67,038,205.67 53,047,979.32 52,093,623.87 46,765,717.57	12.36% 100.009  % of Principal Euro Equiv. 97.03% 2.97% 100.009  % of Principal Euro Equiv. 93.76% 6.22% 100.009  % of Principal Euro Equiv. 93.63% 6.37% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.009  % of Principal Euro Equiv. 95.74% 3.99% 12.45% 7.37% 7.21% 6.59% 5.23% 2.75% 2.17% 2.13%
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  Top 15 Professions Other Private Employed Civil Servant Unemployed Bank employed Civil Servant Unemployed Bank employee Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel	Num of Loans  Num of Loans  Num of Loans  Num of Loans  49,694 1,060 49,754  Num of Loans  47,487 2,267 49,754  Num of Loans  147,603 1,996 7,774 81 49,754  Num of Loans  Num of Loans  13,340 6,987 8,669 2,770 4,563 3,740 1,883 1,347 1,149 1,317 1,095	## 17.02% ## 100.00% ## of loans ## 97.87%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 3,36,944,177.39 97,336,239.12 3,406,856.20 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 757,349,483,14 336,190,145,73 303,972,580,53 179,997,661,21 176,041,844,80 160,839,302,26 127,710,453,87 67,038,205,67 53,047,973,32 52,093,623,87 46,765,717,55	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.78% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 93.63% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 2.14% 7.21% 6.59% 7.21% 6.59% 2.75% 2.17% 2.13%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ot-let/Non-Owner occupied Other Grand Total Top 15 Professions Unter Professions Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel Independent means	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## 100.00% ## of loans ## 95.44% 4.56% 100.00% ## 100.00% ## 100.00% ## of loans ## 90.99% 9.01% 100.00% ##	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 17,336,399.28  Principal Euro Equiv. 2,336,944,177.39 17,336,399.28 2,440,992,359.28  Principal Euro Equiv. 2,366,856.20 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 4,767,349,483.14 366,190,145.73 303,972,580.53 179,997,661.21 176,041,84.80 160,839,302.26 127,710,453.87 67,038,205.67 53,047,979.32 52,093,623.87 46,765,717.55 45,907,294.14 43,902,366.82	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 0.14% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 1.14% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 1.24% 7.21% 6.50% 1.22% 2.75% 2.17% 2.13% 1.92% 1.18%
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/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total  Top 15 Professions Other Private Employees Pensioner Other Self employed Chil Servant Unemployed Bank employee Civil Servant Unemployee	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% ## 2.13% ## 100.00% ## of loans ## 95.44% ## 4.55% ## 100.00%  ## of loans ## 90.99% ## 01.00% ## 01.00% ## 01.00% ## 01.00% ## 05.68% ## 0.15% ## 0.	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,8003.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,406,856.20 3,305,086.57 2,440,992,359.28  Principal Euro Equiv. 236,686.10,145.73 303,972,580.53 179,997,661.21 176,041,844.80 160,839,302.26 127,710,453.87 67,038,205.67 53,047,979.32 52,093,623.87 46,765,717.55 45,907,294.14 43,390,2366.82 37,726,617.80	12.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.76% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 95.74% 3.99% 101.00% % of Principal Euro Equiv. 95.74% 100.00% % of Principal Euro Equiv. 95.74% 100.00% % of Principal Euro Equiv. 95.74% 1.45% 1.45% 1.45% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.25% 1.25% 1.25% 1.24% 1.25%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ot-let/Non-Owner occupied Other Grand Total Top 15 Professions Unter Professions Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Civil Servant - Policeman Salesman Teacher Housewife Military Personnel Independent means	Num of Loans	## 17.02% ## 100.00% ## of loans ## 97.87% 2.13% 100.00% ## of loans ## 95.44% 4.56% 100.00% ## of loans ## 90.99% 9.01% 100.00% ## of loans ## 90.99% 4.01% 0.15% 0.15% 0.16% 100.00% ## of loans ## 95.68% 4.01% 0.16% 26.81% 1.40% 17.42% 5.57% 9.17% 7.52% 3.78% 2.21% 2.31% 2.21% 2.21% 2.21% 2.21% 2.21% 3.88% 2.25% 3.26% 4.14% 0.98% 1.84% 0.98%	301.679.708.60 2,440,992,359.28  Principal Euro Equiv. 2,368,428,218.04 72,564,141.24 2,440,992,359.28  Principal Euro Equiv. 2,289,208,940.01 151,783,419.27 2,440,992,359.28  Principal Euro Equiv. 2,285,546,803.83 155,445,555.45 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 97,336,239.12 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 2,336,944,177.39 17,336,399.28  Principal Euro Equiv. 2,336,944,177.39 17,336,399.28 2,440,992,359.28  Principal Euro Equiv. 2,366,856.20 3,305,086,57 2,440,992,359.28  Principal Euro Equiv. 4,767,349,483.14 366,190,145.73 303,972,580.53 179,997,661.21 176,041,84.80 160,839,302.26 127,710,453.87 67,038,205.67 53,047,979.32 52,093,623.87 46,765,717.55 45,907,294.14 43,902,366.82	12.36% 100.00% % of Principal Euro Equiv. 97.03% 2.97% 100.00% % of Principal Euro Equiv. 93.78% 6.22% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00%