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

Report No:

Reporting Date: 22/6/2021

Ending Date Starting Date Period of Loan Data Reported: 1/5/2021 31/5/2021

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

*							
Series	Issue Date ISIN		Moody's Rating	Original Balance	Interest Rate	Maturity	
Jelles	issue Date	IOIIV	woody's realing	(in Euro)	o)		Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-21	20-Jul-22
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%	20-Jul-21	20-Jul-22
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23

Programme Details

1,940,000,000.00

Fixed Rate Bonds 0% Liability WAL (in years) 0.63

as of 22/6/2021

Series	Interes	t Period			Current	Interest Accrued	Interest Paid	
Jelles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	litterest i aid	
3	20-Apr-21	20-Jul-21	63	Act/360	0.0000%	0.00	•	
4	20-May-21	20-Aug-21	33	Act/360	0.0000%	0.00	•	
5	22-Mar-21	22-Jun-21	92	Act/360	0.0000%	0.00	0.00	
6	20-Apr-21	20-Jul-21	63	Act/360	0.0000%	0.00	•	
7	20-May-21	20-Aug-21	33	Act/360	0.0000%	0.00		

# Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

		As of	31/5/2021		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	479,323,256.37	2,099,295,860.06	2,535,758,486.51	474,843,225.25	2,105,101,176.94	2,535,993,395.86	
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	475,635,637.63	2,090,182,074.80	2,523,286,825.87	469,391,838.83	2,093,348,380.82	2,519,293,788.11	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	397,949,849.51	1,928,631,549.77	2,290,997,102.05	393,939,169.84	1,930,158,811.13	2,287,635,371.78	
A.4	Aggregate Original Principal O/S balance	507,515,615.06	3,094,905,133.72	3,602,420,748.78	502,912,013.69	3,103,382,047.86	3,606,294,061.55	
A.5	Average Current Principal O/S balance	112,968.01	44,063.97	48,872.67	112,923.48	44,053.60	48,778.48	
A.6	Average Original Principal O/S balance	119,612.45	64,961.70	69,430.87	119,598.58	64,944.69	69,365.15	
A.7	Maximum Current Principal O/S balance	999,773.42	4,078,127.84	4,078,127.84	1,084,920.42	4,093,537.48	4,093,537.48	
A.8	Maximum Original Principal O/S balance	1,800,000.00	5,500,000.00	5,500,000.00	1,800,000.00	5,500,000.00	5,500,000.00	
A.9	Total Number of Loans	4,243	47,642	51,885	4,205	47,785	51,990	
A.10	Weighted Average Seasoning (years)	7.88	7.99	7.97	8.12	8.04	8.05	
A.11	Weighted Average Remaining Maturity (years)	20.78	19.99	20.13	20.58	19.95	20.06	
A.12	Weighted Average Current Indexed LTV percent (%)	88.63	64.53	68.68	88.23	64.74	68.73	
A.13	Weighted Average Current Unindexed LTV percent (%)	65.20	48.95	51.75	64.95	49.08	51.78	
A.14	Weighted Average Original LTV percent (%)	70.66	62.01	63.50	70.72	62.04	63.52	
A.15	Weighted Average Interest Rate - Total (%)	0.43	2.07	1.79	0.43	2.07	1.79	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.21	0.91	0.54	1.21	0.91	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.89	95.94	95.93	94.78	96.47	96.18	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.27	2.71	2.63	2.45	2.08	2.14	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.07	0.91	0.94	1.62	0.89	1.01	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.77	0.43	0.49	1.15	0.56	0.66	
A.21	FX Rate	1.0982	-	-	1.1020	-	-	



	Principal Receipts For Performing		As of 31/5/2021				
-B-	Or Delinguent / In Arrears Loans	CI	łF	EUF	?	Total € (Calculated using fixing	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	5,720	1,626,639.21	61,168	8,936,945.34	66,888	10,418,132.02
B.2	Partial Prepayments	2	29,764.00	91	716,710.38	93	743,812.91
B.3	Whole Prepayments	7	323,552.61	53	1,600,811.26	60	1,895,432.10
B.4	Total Principal Receipts (B1+B2+B3)	-	1,979,955.82	-	11,254,466.98	-	13,057,377.03

	Non-Principal Receipts For Performing	As of 31/5/2021					
-C-	Or Delinquent / In Arrears Loans	CI	HF	EUI	R	Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,410	160,139.34	54,126	3,666,987.57	58,536	3,812,807.40
C.2	Interest From Overdues	1,430	878.12	12,723	8,003.59	14,153	8,803.19
C.3	Total Interest Receipts (C1+C2)	-	161,017.46	-	3,674,991.16	-	3,821,610.59
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-			-	

# Part 2 - Portfolio Status

				As of 31/5/2021			
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,104	459,622,419.41	44,452	2,014,155,195.08	48,556	2,432,678,614.68
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	119	16,013,218.22	3,006	76,026,879.72	3,125	90,608,211.19
A.3	Totals (A1+ A2)	4,223	475,635,637.63	47,458	2,090,182,074.80	51,681	2,523,286,825.87
A.4	In Arrears Loans 90 Days To 360 Days	20	3,687,618.74	184	9,113,785.26	204	12,471,660.64
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	20	3,687,618.74	184	9,113,785.26	204	12,471,660.64

				As of			
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	CHF		EUR		g F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	85	10,864,728.57	2,533	56,923,228.46	2,618	66,816,443.33
B.2	60 Days < Installment <= 89 Days	34	5,148,489.65	473	19,103,651.26	507	23,791,767.86
B.3	Total (B1+B2=A4)	119	16,013,218.22	3,006	76,026,879.72	3,125	90,608,211.19
B.4	90 Days < Installment <= 119 Days	20	3,687,618.74	173	8,681,826.31	193	12,039,701.69
B.5	120 Days < Installment <= 360 Days	0	0.00	11	431,958.95	11	431,958.95
B.6	Total (B4+B5=A4)	20	3,687,618.74	184	9,113,785.26	204	12,471,660.64

# Part 3 - Replenishment Loans - Removed Loans

				As of	As of 31/5/2021		
-A- Loa	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	•	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	23,767,083.45	17,303,621.09	55,007,909.79	49,613,102.36	76,649,763.23	65,369,450.10
A.2	Number of Loans	187	141	1,009	1,085	1,196	1,226

Statutory Tests	as of 31/5/2021

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	2,535,758,486.51	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,290,997,102.05	
B. Accrued Interest on Loans	4,285,308.04	
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	5,288,888.89	
Nominal Value (A+B+C+D-Z)	2,289,993,521.20	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,664,802,024.67	
Net Present Value of Liabilities	1,945,081,071.07	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,601,548,744.54	7 000
Net Present Value of Liabilities	1,938,512,123.76	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,876,876,238.03	Pass
Net Present Value of Liabilities	1,966,794,303.59	
Net Flesent Value of Dadmines	1,500,754,303.35	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,860,656.16	
Interest due on all series of covered bonds during 1st year	0.00	
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	

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 93% (from 95%) on 2016/30/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	4,243	8.18%	436,462,626.45	17.21%
EUR	47,642	91.82%	2,099,295,860.06	82.79%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	17,727	34.17%	397,599,594.17	11.04%
37.501 - 75.000	17,437	33.61%	959,080,425.55	26.62%
75.001 - 100.000	6,994	13.48%	618,083,228.23	17.16%
100.001 - 150.000	5,956	11.48%	734,979,762.65	20.40%
150.001 - 250.000	2,856	5.50%	539,561,778.35	14.98%
250.001 - 500.000	799	1.54%	260,198,552.13	7.22%
500.001 +	116	0.22%	92,917,407.70	2.58%
Grand Total	51,885	100.00%	3,602,420,748.78	100.00%

<b>OUTSTANDING LOAN AMOUNT</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	28,323	54.59%	530,570,871.66	20.92%
37.501 - 75.000	13,961	26.91%	740,302,939.40	29.19%
75.001 - 100.000	4,044	7.79%	348,612,795.97	13.75%
100.001 - 150.000	3,374	6.50%	406,245,284.06	16.02%
150.001 - 250.000	1,629	3.14%	302,647,268.35	11.94%
250.001 - 500.000	481	0.93%	154,236,651.62	6.08%
500.001 +	73	0.14%	53,142,675.44	2.10%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

ORIGINATION DATE				21/4/2020
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,082	17.50%	215,270,812.11	0/1/1900
2005	3,533	6.81%	153,994,206.12	0/1/1900
2006	4,729	9.11%	219,819,694.88	8.67%
2007	3,823	7.37%	205,938,738.75	8.12%
2008	2,261	4.36%	123,591,869.06	4.87%
2009	1,604	3.09%	81,161,429.06	3.20%
2010	2,240	4.32%	121,361,843.04	4.79%
2011	2,298	4.43%	104,112,503.54	4.11%
2012	2,175	4.19%	73,462,647.20	2.90%
2013	1,539	2.97%	48,264,803.59	1.90%
2014	725	1.40%	23,734,524.34	0.94%
2015	543	1.05%	25,268,554.91	1.00%
2016	519	1.00%	27,885,891.93	1.10%
2017	1,126	2.17%	45,957,368.69	1.81%
2018	1,375	2.65%	55,097,462.31	2.17%
2019	2,815	5.43%	184,585,652.15	7.28%
2020	8,021	15.46%	583,808,861.91	23.02%
2021	3,477	6.70%	242,441,622.93	9.56%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	5,834	11.24%	72,461,497.07	2.86%
2026 - 2030	9,933	19.14%	256,323,981.00	10.11%
2031 - 2035	8,518	16.42%	369,764,527.18	14.58%
2036 - 2040	8,704	16.78%	514,115,375.22	20.27%
2041 - 2045	7,129	13.74%	450,035,557.49	17.75%
2046 +	11,767	22.68%	873,057,548.56	34.43%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,303	6.37%	35,690,679.97	1.41%
40.01 - 60 months	3,120	6.01%	50,463,091.46	1.99%
60.01 - 90 months	4,919	9.48%	99,291,021.20	3.92%
90.01 - 120 months	5,073	9.78%	168,051,766.77	6.63%
120.01 - 150 months	4,043	7.79%	162,720,606.41	6.429
150.01 - 180 months	4,344	8.37%	210,173,150.90	8.29%
over 180 months	27,083	52.20%	1,809,368,169.81	71.35%
Grand Total	51.885	100.00%	2.535.758.486.51	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	8,120	15.65%	623,167,186.03	24.58%
1.01% - 2.00%	21,768	41.95%	1,145,703,431.66	45.18%
2.01% - 3.00%	5,376	10.36%	218,312,638.54	8.61%
3.01% - 4.00%	7,084	13.65%	335,854,051.40	13.24%
4.01% - 5.00%	6,235	12.02%	146,328,305.05	5.77%
5.01% - 6.00%	1,155	2.23%	32,513,943.59	1.28%
6.01% - 7.00%	755	1.46%	14,831,540.82	0.58%
7.01% +	1,392	2.68%	19,047,389.42	0.75%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,473	22.11%	175,766,790.13	6.93%
20.01% - 30.00%	5,945	11.46%	192,134,589.63	7.58%
30.01% - 40.00%	5,799	11.18%	237,649,694.49	9.37%
40.01% - 50.00%	4,902	9.45%	242,336,487.61	9.56%
50.01% - 60.00%	4,639	8.94%	259,774,974.15	10.24%
60.01% - 70.00%	4,291	8.27%	272,010,550.29	10.73%
70.01% - 80.00%	3,533	6.81%	246,077,982.16	9.70%
80.01% - 90.00%	2,729	5.26%	190,972,169.18	7.53%
90.01% - 100.00%	2,525	4.87%	194,400,633.12	7.67%
100.00% +	6,049	11.66%	524,634,615.74	20.69%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%

CUPPENT LTV Unindexed				
CURRENT LTV_Unindexed	Num of Loans	9/ of loops	Dringing Furn Farin	9/ of Dringing Euro Errin
0.00% - 20.00%	Num of Loans	% of loans	Principal Euro Equiv. 271,971,166.55	% of Principal Euro Equiv. 10.73%
	14,657	28.25%		
20.01% - 30.00%	7,420	14.30%	282,758,940.44	11.15%
0.01% - 40.00%	6,963	13.42%	335,533,368.60	13.23%
40.01% - 50.00%	6,190	11.93%	357,280,658.00	14.09%
50.01% - 60.00%	5,271	10.16%	350,083,791.96	13.81%
60.01% - 70.00%	4,962	9.56%	367,381,252.00	14.49%
70.01% - 80.00%	3,876	7.47%	310,529,688.73	12.25%
30.01% - 90.00%	1,416	2.73%	137,761,079.68	5.43%
90.01% - 100.00%	540	1.04%	58,792,620.49	2.32%
100.00% +	590	1.14%	63,665,920.06	2.51%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
.00% - 20.00%	4,881	9.41%	93,113,171.10	3.67%
20.01% - 30.00%	5,495	10.59%	157,163,802.96	6.20%
0.01% - 40.00%	6,548	12.62%	244,521,043.78	9.64%
10.01% - 50.00%	7,108	13.70%	322,506,951.15	12.72%
50.01% - 60.00%	6,947	13.39%	367,357,912.65	14.49%
60.01% - 70.00%	6,493	12.51%	378,010,293.29	14.91%
0.01% - 80.00%	6,732	12.97%	429,148,671.85	16.92%
30.01% - 90.00%	3,740	7.21%	257,692,681.93	10.16%
0.01% - 100.00%	2,297	4.43%	182,423,732.59	7.19%
00.00% +	1,644	3.17%		4.09%
Grand Total	51,885	100.00%	103,820,225.20 2,535,758,486.51	100.00%
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OCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,504	43.37%	1,297,974,427.97	51.19%
Thessaloniki	7,236	13.95%	345,640,620.28	13.63%
/lacedonia	5,438	10.48%	197,041,875.28	7.77%
Peloponnese	3,750	7.23%	154,391,432.83	6.09%
hessalv		6.49%		
	3,369		123,934,697.54	4.89%
Sterea Ellada	2,773	5.34%	106,472,730.17	4.20%
Creta Island	1,931	3.72%	91,432,905.07	3.61%
onian Islands	789	1.52%	36,786,101.66	1.45%
Thrace	1,220	2.35%	46,497,087.61	1.83%
pirus	1,338	2.58%	47,328,264.79	1.87%
Aegean Islands	1,537	2.96%	88,258,343.34	3.48%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
) - 12	9,089	17.52%	635,586,842.66	25.06%
12 - 24	4,512	8.70%	344,657,069.82	13.59%
24 - 36	1,553	2.99%	63,590,335.24	2.51%
36 - 60	2,006	3.87%	86,258,683.09	3.40%
60 - 96	2,061	3.97%	79,399,592.15	3.13%
over 96	32,664	62.95%	1,326,265,963.55	52.30%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
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EGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
) - 5 years	181	0.35%	4,276,008.35	0.17%
5 - 10 years	1,548	2.98%	33,692,922.09	1.33%
0 - 15 years	4,787	9.23%	138,344,073.60	5.46%
5 - 20 years	8,549	16.48%	313,116,518.04	12.35%
0 - 25 years	9,348	18.02%	446,941,554.55	17.63%
5 - 30 years	14,309	27.58%	719,712,444.79	28.38%
0 - 35 years	7,496	14.45%	546,141,448.29	21.54%
5 years +	5,667	10.92%	333,533,516.80	13.15%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
EAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equity	% of Principal Euro Equiv.
Flats	Num of Loans 38,233	% of loans 73.69%	Principal Euro Equiv. 1,776,259,413.60	% of Principal Euro Equiv. 70.05%
louses	13,652	26.31%	759,499,072.92	29.95%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
OAN PURPOSE				
Construction	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	10,018	19.31%	488,499,817.89	19.26%
Purchase	23,733	45.74%	1,337,141,008.82	52.73%
Repair	10,351	19.95%	466,051,512.35	18.38%
Construction (re-mortgage)	158	0.30%	10,748,654.78	0.42%
	668	1.29%	42,067,496.53	1.66%
		0.92%	28,625,541.54	1.13%
urchase (re-mortgage)	A79		162,624,454.61	6.41%
rurchase (re-mortgage) depair (re-mortgage)	478 6.479	12 400/		
turchase (re-mortgage) Lepair (re-mortgage) Equity Release	6,479	12.49% <b>100.00%</b>		
urchase (re-mortgage) epair (re-mortgage) quity Release rand Total		12.49% 100.00%	2,535,758,486.51	100.00%
urchase (re-mortqaqe) epair (re-mortqaqe) quity Release rand Total	6,479 <b>51,885</b>		2,535,758,486.51	100.00%
urchase (re-mortgage) tepair (re-mortgage) quity Release trand Total  NTEREST PAYMENT FREQUENCY  A	6,479 51,885 Num of Loans 49,868	100.00% % of loans 96.11%	2,535,758,486.51  Principal Euro Equiv. 2,478,120,872.49	% of Principal Euro Equiv. 97.73%
Purchase (re-mortgage) (repair (re-mortgage) (quity Release prand Total  NTEREST PAYMENT FREQUENCY  A Salloon Frand Total	6,479 51,885 Num of Loans	100.00% % of loans	2,535,758,486.51  Principal Euro Equiv.	% of Principal Euro Equiv.

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF) Libor 3 Months (CHF)	2,722 1,406	5.68% 2.94%	284,256,931.49	12.01% 6.25%
ECB Tracker	1,406	2.94%	147,990,402.24 419.872.448.25	17.74%
Euribor 1 Month	4,455	9.30%	272.266.880.72	11.50%
Euribor 3 Months	20,549	42.90%	1,085,050,382.82	45.84%
Libor 1 Month (Euro)	101	0.21%	2,126,951.53	0.09%
Eurobank OEK's Rate	170	0.35%	3,333,643.12	0.14%
Euribor 6 Months	4	0.01%	35,169.08	0.00%
TBank OEK's Rate	25	0.05%	546,830.33	0.02%
TBank GG Rate	11	0.02%	258,160.14	0.01%
Originator Rate	7,727	16.13%	151,254,579.63	6.39%
Grand Total	47,897	100.00%	2,366,992,379.35	100.00%
INDEX TYPE (FIXED CONVERTING TO	FLOATING)			
17 414 (015)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7	0.18%	298,217.34	0.18%
Libor 3 Months (CHF)	54	1.42% 3.13%	1,898,808.27	1.14%
ECB Tracker Euribor 1 Month	119 728	19.13%	4,621,636.47 19,164,947.61	2.77% 11.50%
Euribor 3 Months	2.748	72.22%	134,822,265.08	80.91%
Originator Rate	149	3.92%	5,825,481.14	3.50%
Grand Total	3,805	100.00%	166,631,355.91	100.00%
ENVED CONTROL TO STORY	NO OF EIVEN BATE DED			
FIXED CONVERTING TO FLOATING - E	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	486	12.77%	14,225,017.82	8.54%
1 Jan 2022 +	3,319	87.23%	152,406,338.09	91.46%
Grand Total	3,805	100.00%	166,631,355.91	100.00%
CURCINICED VO NON CURCINICED LO	ANC			
SUBSIDISED VS. NON-SUBSIDISED LO Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Subsidised_liag	51.865	99.96%	2,534,965,241.69	99.97%
 Y	20	0.04%	793,244.82	0.03%
Grand Total	51,885	100.00%	2,535,758,486.51	100.00%
			, ,	
SUBSIDISED LOANS	N. 41	0/_ /:	5	0/ (D: : := =
Greek Government	Num of Loans 19	% of loans 95.00%	Principal Euro Equiv. 789,239.50	% of Principal Euro Equiv. 99.50%
OEK Subsidy	19			
Grand Total	20	5.00% <b>100.00</b> %	4,005.32 <b>793,244.82</b>	0.50%
orana rotar		10010070	700,211102	10010070
COMBINED LOANS				
	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	42,410	81.74%	2,197,337,581.93	86.65%
Y	42,410 9,475	81.74% 18.26%	2,197,337,581.93 338,420,904.58	86.65% 13.35%
N Y Grand Total	42,410	81.74%	2,197,337,581.93	86.65%
Y	42,410 9,475 <b>51,885</b>	81.74% 18.26% 100.00%	2,197,337,581.93 338,420,904.58 <b>2,535,758,486.51</b>	86.65% 13.35% 100.00%
Y Grand Total Preferential Rate Euro	42,410 9,475 51,885 Num of Loans	81.74% 18.26% 100.00%	2,197,337,581.93 338,420,904.58 2,535,758,486.51 Principal Euro Equiv.	86.65% 13.35% 100.00% % of Principal Euro Equiv.
Y Grand Total	42.410 9.475 <b>51,885</b> Num of Loans	81.74% 18.26% 100.00% % of loans 97.79%	2,197,337,581.93 338,420,904.58 2,535,758,486.51 Principal Euro Equiv. 2,454,383,030.30	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79%
Y Grand Total Preferential Rate Euro N Y	42.410 9.475 51,885 Num of Loans 50,737 1.148	81.74% 18.26% 100.00% % of loans 97.79% 2.21%	2,197,337,581,93 338,420,904,58 <b>2,535,758,486.51</b> Principal Euro Equiv. 2,454,383,030,30 81,375,456.21	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21%
Y Grand Total Preferential Rate Euro N Y	42.410 9.475 <b>51,885</b> Num of Loans	81.74% 18.26% 100.00% % of loans 97.79%	2,197,337,581.93 338,420,904.58 2,535,758,486.51 Principal Euro Equiv. 2,454,383,030.30	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79%
Y Grand Total Preferential Rate Euro	42.410 9.475 51,885 Num of Loans 50,737 1.148	81.74% 18.26% 100.00% % of loans 97.79% 2.21%	2,197,337,581,93 338,420,904,58 <b>2,535,758,486.51</b> Principal Euro Equiv. 2,454,383,030,30 81,375,456.21	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21%
Y Grand Total Preferential Rate Euro N Y Grand Total	42.410 9.475 51,885 Num of Loans 50,737 1.148	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00%	2,197,337,581,93 338,420,904,58 <b>2,535,758,486.51</b> Principal Euro Equiv. 2,454,383,030,30 81,375,456.21	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans  Num of Loans  Num of Loans  Num of Loans  49,589	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00%	2,197,337,881,93 338,420,904,86 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030.30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.2.1% 100.00% % of Principal Euro Equiv. 93.92%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43%	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,0	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.06%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans  Num of Loans  Num of Loans  Num of Loans  49,589	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00%	2,197,337,881,93 338,420,904,86 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030.30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92%
Y Grand Total Preferential Rate Euro  N Y Grand Total  STAFF LOANS N S Grand Total	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43%	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,0	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.75% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.06%
Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS	Num of Loans	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30,81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.05% 100.00%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans  49,589 2,296 51,885	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030.30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51	86.65% 13.39% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 6.089% 100.00% % of Principal Euro Equiv. 93.30%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans  49,589 2,296 51,885	81.74% 18.26% 100.00%  % of loans  97.79% 2.21% 100.00%  % of loans  95.57% 4.43% 100.00%  % of loans  90.51% 9.49%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.06% 100.00% % of Principal Euro Equiv. 93.93% 6.70% 6.70%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans  49,589 2,296 51,885	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030.30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.06% 100.00% % of Principal Euro Equiv. 93.93% 6.70% 6.70%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30,81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.2.1% 100.00% % of Principal Euro Equiv. 93.92% 6.05% 100.00% % of Principal Euro Equiv. % 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 N Y Grand Total OCCUPANCY TYPES	Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 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  49,589 2,296 51,885  Num of Loans  Num of Loans  46,962 4,923 51,885	81.74% 18.26% 100.00%  % of loans  97.79% 2.21% 100.00%  % of loans  95.57% 4.43% 100.00%  % of loans  90.51% 9.49% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 189,835,326.61 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.06% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 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	Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030.30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2,426,241,959,43 102,570,836.86	86.65% 13.39% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 93.40% 4.04% 4.04%
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-et/Non-Owner occupied	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  49,682 4,923 51,885  Num of Loans  49,662 2,062 77	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans	2.197.337.881.93 338.420.904.58 2,535,758,486.51  Principal Euro Equiv. 2,454.383,030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2,381.549,810.50 154.208.676.02 2,535,758,486.51  Principal Euro Equiv. 2.365.923,159.90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2.365.923,159.90 169,835,326.61 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.73% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.05% 100.00% % of Principal Euro Equiv. 93.30% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.14%
Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  49,662 2,062 77 84	81.74% 18.26% 100.00%  % of loans 97.79% 2,21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 189,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,3579,755,51 3,365,934,705,51	86.65% 13.3% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 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	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  49,682 4,923 51,885  Num of Loans  49,662 2,062 77	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 3.37% 0.15% 0.16%	2.197.337.881.93 338.420.904.58 2,535,758,486.51  Principal Euro Equiv. 2,454.383,030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2,381.549,810.50 154.208.676.02 2,535,758,486.51  Principal Euro Equiv. 2.365.923,159.90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2.365.923,159.90 169,835,326.61 2,535,758,486.51	86.65% 13.39% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 4.04%
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  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  49,662 2,062 77 84 51,885	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,88 3,579,755,51 3,365,934,70 2,535,758,486.51	86.65% 13.3% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 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 Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans  49,589 51,885  Num of Loans  49,682 4,923 51,885  Num of Loans  49,662 2,062 77 84 51,885	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.97% 0.16% 101.00%	2.197.337.581.93 338.420.904.58 2,535,758,486.51  Principal Euro Equiv. 2,454.383.030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2,381.549,810.50 2,535,758,486.51  Principal Euro Equiv. 2,365.923.159.90 169.835,226.61 2,535,758,486.51  Principal Euro Equiv. 2,426.241,959.43 102,570,836.86 3,579,755.51 3,365.934.70 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 93.92% 6.05% 100.00% % of Principal Euro Equiv. 93.30% 6.05% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.13% 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  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  Num of Loans  13,990	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 0.15% 0.16% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810,50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 93.40% 4.04% 0.14% 0.13% 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 Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,299 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  49,662 2,062 2,062 77 84 51,885	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.97% 0.16% 1.15% 0.16% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15% 1.15%	2.197.337.581.93 338.420.904.58 2.535,758,486.51  Principal Euro Equiv. 2.454.383.030.30 81.375.456.21 2.535,758,486.51  Principal Euro Equiv. 2.381.549.810.50 154.208.676.02 2.535,758,486.51  Principal Euro Equiv. 2.365.923.159.90 169.835.326.61 2.535,758,486.51  Principal Euro Equiv. 2.426.241.959.43 102.570,836.86 3.579.755.51 3.365.934.70 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.93% 6.70% 100.00% % of Principal Euro Equiv. 95.65% 4.04% 0.13% 100.00% % of Principal Euro Equiv. 31.35% 13.35%
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  Other Professions Other Private Employees Pensioner	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  13,900 7,045 9,074	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 0.15% 0.16% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 189,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51  Principal Euro Equiv. 2,535,758,486,51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 95.68% 4.04% 0.14% 0.13% 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 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 Private Employees Pensioner Other Self employeed	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,299 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  49,662 2,062 2,062 77 84 51,885	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 0.15% 0.16% 100.00%  % of loans	2.197.337.581.93 338.420.904.58 2.535,758,486.51  Principal Euro Equiv. 2.454.383.030.30 81.375.456.21 2.535,758,486.51  Principal Euro Equiv. 2.381.549.810.50 154.208.676.02 2.535,758,486.51  Principal Euro Equiv. 2.365.923.159.90 169.835.326.61 2.535,758,486.51  Principal Euro Equiv. 2.426.241.959.43 102.570,836.86 3.579.755.51 3.365.934.70 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 93.40% 4.04% 0.14% 0.13% 100.00%
Y 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 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 Chill Servant	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  Num of Loans  10,903 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10,904 10	81.74% 18.26% 10.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.37% 0.15% 0.16% 100.00%	2.197.337.581.93 338.420.904.58 2,535,758,486.51  Principal Euro Equiv. 2.454.383.030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2.381.549.810.50 154.208.676.02 2,535,758,486.51  Principal Euro Equiv. 2.365.923.159.90 1.99.835.326.61 2,535,758,486.51  Principal Euro Equiv. 2.426.241.959.43 102.570.836.86 3,579.755.51 3.365.934.70 2,535,758,486.51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 95.68% 0.14% 0.14% 0.13% 100.00% % of Principal Euro Equiv. 95.68% 14.16% 1.35% 14.16% 12.59% 7.39% 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 Total Top Is Profession Euro Other Private Employees Pensioner Other Self employed Civil Servant Unemployed	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans 49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  13,990 7,045 9,074 2,942 4,804	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 0.15% 0.16% 100.00%  % of loans	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,333,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 169,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.392% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 13.30% 14.31% 100.00% % of Principal Euro Equiv. 13.31% 14.54% 15.54% 16.55% 7.35% 7.35% 7.25% 6.63%
Y 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 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 Private Employees Pensioner Other Private Employees Pensioner Other Private Employees Pensioner Other Private Baff employed Disparkation of the Private Disparkation of	Num of Loans  Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  13,990 7,045 9,074 2,942 4,804 3,978	81.74% 18.26% 100.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 0.15% 0.16% 100.00%	2,197,337,581,93 338,420,904,58 2,535,758,486.51  Principal Euro Equiv. 2,454,383,030,30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159,90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755.51 3,365,934,70 2,535,758,486.51  Principal Euro Equiv. 795,017,304,11 359,136,093,88 187,157,554,986.51	86.65% 13.35% 100.009  % of Principal Euro Equiv. 96.75% 3.21% 100.009  % of Principal Euro Equiv. 93.92% 6.05% 100.009  % of Principal Euro Equiv. 93.30% 6.70% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.14% 113% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 1.13% 1.25% 7.38% 7.38% 7.21% 6.63% 5.19%
Y 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 Y Grand Total DOCCUPANCY TYPES Downer 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 Unemployed Bank employee Civil Servant - Policeman	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  13,900 7,045 9,074 2,942 4,804 3,978 1,938	% of loans  % of loans  97.79% 2.21% 100.00%  % of loans  95.57% 4.43% 100.00%  % of loans  90.51% 9.49% 100.00%  % of loans  95.72% 3.97% 0.16% 100.00%  % of loans	2,197,337,581.93 338,420,904.58 2,535,758,486.51  Principal Euro Equiv. 2,454,333,030.30 81,375,456.21 2,535,758,486.51  Principal Euro Equiv. 2,381,549,810.50 154,208,676.02 2,535,758,486.51  Principal Euro Equiv. 2,365,923,159.90 169,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2,466,241,959,43 102,570,836.86 3,579,755.51 3,365,934.70 2,535,758,486.51  Principal Euro Equiv. Principal Euro Equiv. 3,365,934.70 2,535,758,486.51	86.65% 13.35% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 93.67% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 11.55% 14.16% 12.59% 7.38% 7.21% 6.63% 5.19% 2.77%
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  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 Private Employees Pensioner Other Self employed Civil Servant Unemployed Bank employee Bank employee Civil Servant Unemployee Bank employee Civil Servant Unemployee	Num of Loans  149,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  13,990 7,045 9,047 4,804 4,804 1,938 1,338 1,334	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 95.57% 0.16% 100.00%  % of loans 95.72% 0.15% 100.00%  % of loans	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 169,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51  Principal Euro Equiv. 795,017,304,11 399,136,935,86 3,579,755,51 3,365,934,70 2,535,758,486,51	86.65% 13.35% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 93.67% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 11.55% 14.16% 12.59% 7.38% 7.21% 6.63% 5.19% 2.77%
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  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Barik employee Civil Servant Unemployee Barik employee Civil Servant Unemployee Barik employee Civil Servant Unemployee Barik employee Civil Servant Housewife	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans  49,589 2,2996 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  48,662 2,062 2,062 77 84 51,885  Num of Loans  Num of Loans  13,990 7,045 9,074 2,942 4,804 3,978 1,938 1,394 1,213	81.74% 18.26% 10.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.97% 0.15% 0.16% 110.00% % of loans 26.96% 7.67% 9.26% 7.67% 9.26% 7.67% 9.26% 7.67%	2.197.337.581.93 338.420.904.58 2.535,758,486.51  Principal Euro Equiv. 2.454.383.030.30 81.375.456.21 2.535,758,486.51  Principal Euro Equiv. 2.381.549.810.50 154.208.676.02 2.535,758,486.51  Principal Euro Equiv. 2.365.923.159.90 169.835.326.61 2.535,758,486.51  Principal Euro Equiv. 2.426.241.959.43 102.570,836.86 3.579,755.51 3.365.934.70 2,535,758,486.51  Principal Euro Equiv. 2.426.241.959.43 102.570,836.86 3.579,755.51 3.365.934.70 2,535,758,486.51	86.65% 13.35% 100.009  % of Principal Euro Equiv. 96.75% 3.21% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 100.009  % of Principal Euro Equiv. 91.35% 100.009  % of Principal Euro Equiv. 91.35% 12.59% 7.38% 7.21% 6.63% 5.19% 2.21% 2.21%
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  ADD-ON LOANS N Y Grand Total  OCCUPANCY TYPES  Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total  Top 15 Profession Euro  Other Private Employees Pensioner Other Private Employees Pensioner Other Self employed Civil Servant Unemployed Barik employee Civil Servant Unemployee Barik employee Civil Servant Unemployee Barik employee Civil Servant Unemployee Barik employee Civil Servant Housewife	Num of Loans  149,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  13,990 7,047 4,944 4,804 3,978 1,938 1,334 1,213 1,361	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 95.57% 0.16% 100.00%  % of loans 95.72% 0.15% 100.00%  % of loans 95.72% 0.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1.76% 1	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,383,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 169,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51  Principal Euro Equiv. 795,017,304,11 359,132,693,86 187,157,554,92 182,835,57,98 188,102,646,80 131,603,488,10 70,346,339,72 56,047,146,00 54,250,649,386,51	86.65% 13.35% 100.009  % of Principal Euro Equiv. 96.75% 3.21% 100.009  % of Principal Euro Equiv. 93.92% 6.08% 100.009  % of Principal Euro Equiv. 95.68% 4.04% 0.13% 100.009  % of Principal Euro Equiv. 91.35% 100.009  % of Principal Euro Equiv. 91.35% 12.59% 7.38% 7.21% 6.63% 5.19% 2.21% 2.21%
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 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 Professions Other Professions 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  1,148  51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  Num of Loans  Num of Loans  1,385  Num of Loans  1,390 1,394 1,213 1,361 1,158 937 598	81.74% 18.26% 10.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.97% 0.15% 0.16% 100.00% % of loans 26.96% 7.67% 9.26% 7.67% 9.26% 7.67% 9.26% 2.23% 1.81%	2.197,337,581.93 338.420,904.58 2,535,758,486.51  Principal Euro Equiv. 2.454.383,030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2.381,549,810.50 154.208,676.02 2,535,758,486.51  Principal Euro Equiv. 2.365,923,159.90 189,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2.426,241,959.43 102,570,836.88 3,579,755.51 3,365,934.70 2,535,758,486.51  Principal Euro Equiv. 795,017,304,11 359,136,092.76 319,329,683.88 187,157,554.92 182,853,527.98 181,163,488.10 70,346,339,72 56,047,146.00 54,250,649.38 49,261,919.82 47,558,980.87 42,388,143,810.84	86.65% 13.35% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 113:35% 100.00% % of Principal Euro Equiv. 124:45% 125:59% 7.21% 6.63% 5.19% 2.21% 2.114% 1.84% 1.88%
Y Grand Total Preferential Rate Euro N N Y Grand Total STAFF LOANS N S 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 Civil Servant Unemployed Bank employee Civil Servant Unemployee	Num of Loans  Num of Loans  50,737 1,148 51,885  Num of Loans 49,589 2,296 51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  13,990 7,045 9,074 2,942 4,804 3,978 1,938 1,394 1,213 1,361 1,158 9,377 598	81.74% 18.26% 100.00%  % of loans 97.79% 2.21% 100.00%  % of loans 95.57% 4.43% 100.00%  % of loans 90.51% 9.49% 100.00%  % of loans 95.72% 3.37% 0.15% 10.16% 10.00%  % of loans	2,197,337,581,93 338,420,904,58 2,535,758,486,51  Principal Euro Equiv. 2,454,333,030,30 81,375,456,21 2,535,758,486,51  Principal Euro Equiv. 2,381,549,810,50 154,208,676,02 2,535,758,486,51  Principal Euro Equiv. 2,365,923,159,90 169,835,326,61 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51  Principal Euro Equiv. 2,426,241,959,43 102,570,836,86 3,579,755,51 3,365,934,70 2,535,758,486,51	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.92% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 6.70% 100.00% % of Principal Euro Equiv. 95.68% 0.14% 0.14% 0.13% 100.00% % of Principal Euro Equiv. 95.68% 7.21% 14.16% 12.59% 7.23% 7.21% 1.83% 7.21% 1.84% 1.85% 1.85% 1.85% 1.85% 1.85% 1.15%
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 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 Professions Other Professions 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  1,148  51,885  Num of Loans  46,962 4,923 51,885  Num of Loans  Num of Loans  Num of Loans  Num of Loans  1,385  Num of Loans  1,390 1,394 1,213 1,361 1,158 937 598	81.74% 18.26% 10.00% % of loans 97.79% 2.21% 100.00% % of loans 95.57% 4.43% 100.00% % of loans 90.51% 9.49% 100.00% % of loans 95.72% 3.97% 0.15% 0.16% 100.00% % of loans 26.96% 7.67% 9.26% 7.67% 9.26% 7.67% 9.26% 2.23% 1.81%	2.197,337,581.93 338.420,904.58 2,535,758,486.51  Principal Euro Equiv. 2.454.383,030.30 81.375.456.21 2,535,758,486.51  Principal Euro Equiv. 2.381,549,810.50 154.208,676.02 2,535,758,486.51  Principal Euro Equiv. 2.365,923,159.90 189,835,326.61 2,535,758,486.51  Principal Euro Equiv. 2.426,241,959.43 102,570,836.88 3,579,755.51 3,365,934.70 2,535,758,486.51  Principal Euro Equiv. 795,017,304,11 359,136,092.76 319,329,683.88 187,157,554.92 182,853,527.98 181,163,488.10 70,346,339,72 56,047,146.00 54,250,649.38 49,261,919.82 47,558,980.87 42,388,143,810.84	86.65% 13.35% 100.00% % of Principal Euro Equiv. 96.79% 3.21% 100.00% % of Principal Euro Equiv. 93.392% 6.08% 100.00% % of Principal Euro Equiv. 93.30% 100.00% % of Principal Euro Equiv. 93.30% 100.00% % of Principal Euro Equiv. 94.64% 101.40% 101.30% 101.30% 101.50% 7.35% 7.25% 7.25% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 7.21% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6.63% 6