EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 26

 Reporting Date:
 22/2/2021



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



I	Programme Details							of 22/2/2021
	-3,997,524,477.30							
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity
	Selles	issue Date	ISIN	Sor 5 Ivaling	(in Euro)	interest ivate	Final	Extended Final
	1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-21	20-Oct-71
	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	22-Nov-21	22-Nov-71
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-22	20-Jan-72
					1,650,000,000.00			

Fixed Rate Bonds 0% Liability WAL (in years) 0.84

Interest Period Current Series Interest Accrued Interest Paid Start date End Date Actual Days Accrued Base Interest Rate 20-Jan-21 20-Nov-20 20-Jan-21 90,291.67 20-Apr-21 22-Feb-21 Act/360 Act/360 0.1970% 0.00 0.0000% 0.00 0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/1/2021			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	281,111,773.29	1,779,670,507.47	2,040,007,396.98	283,255,003.66	1,760,355,158.88	2,022,579,750.31
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	281,111,773.29	1,779,380,617.06	2,039,717,506.57	283,255,003.66	1,759,855,376.58	2,022,079,968.01
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	269,265,758.40	1,741,414,021.21	1,990,780,346.83	271,122,315.00	1,720,934,309.97	1,971,927,010.40
A.4	Aggregate Original Principal O/S balance	415,408,993.91	3,582,115,483.39	3,997,524,477.30	416,736,389.20	3,551,870,614.15	3,968,607,003.35
A.5	Average Current Principal O/S balance	74,545.68	34,419.70	36,772.79	74,816.43	34,190.28	36,592.55
A.6	Average Original Principal O/S balance	110,158.84	69,279.87	72,058.63	110,073.00	68,985.78	71,800.10
A.7	Maximum Current Principal O/S balance	718,295.45	1,026,714.81	1,026,714.81	720,323.55	1,029,456.97	1,029,456.97
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,771	51,705	55,476	3,786	51,487	55,273
A.10	Weighted Average Seasoning (years)	14.5	13.5	13.6	14.4	13.5	13.6
A.11	Weighted Average Remaining Maturity (years)	13.48	15.05	14.85	13.51	15.03	14.83
A.12	Weighted Average Current Indexed LTV percent (%)	63.00	50.56	52.15	63.19	50.56	52.19
A.13	Weighted Average Current Unindexed LTV percent (%)	45.78	37.87	38.88	45.93	37.76	38.82
A.14	Weighted Average Original LTV percent (%)	62.75	60.44	60.74	62.72	60.33	60.64
A.15	Weighted Average Interest Rate - Total (%)	0.60	2.27	2.06	0.59	2.26	2.04
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.02	0.84	0.52	1.02	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.49	98.99	99.05	99.43	92.67	93.55
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.45	0.85	0.80	0.38	6.83	5.99
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.06	0.15	0.14	0.19	0.47	0.44
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.01	0.00	0.03	0.02
A.21	FX Rate	1.0798	-		1.0802	-	

	-B- Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/1/2021						
-B-		CH	F	EU	EUR Total € (Calculated using fixing F/X Rat			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	4,449	2,107,758.43	61,075	12,408,489.53	65,524	13,599,228.64	
B.2	Partial Prepayments	4	8,192.17	117	874,401.24	121	817,972.91	
B.3	Whole Prepayments	5	104,835.22	104	1,541,940.14	109	1,532,822.01	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,220,785.82		14,824,830.91	-	15,950,023.56	

	Non-Principal Receipts For Performing			As of	31/1/2021					
-C-	Or Delinguent / In Arrears Loans	CI	HF.	EUR T		Total € (Calculated using	Total € (Calculated using fixing F/X Rate)			
	Of Definquent / III Affects Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
C.1	Interest From Installments	4,014	129,453.30	53,436	3,083,379.22	57,450	3,203,265.59			
C.2	Interest From Overdues	1,108	661.91	11,609	7,402.85	12,717	8,015.84			
C.3	Total Interest Receipts (C1+C2)	-	130,115.21	-	3,090,782.07	-	3,211,281.43			
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-		-	-				

Part 2 - Portfolio Status

			As of 31/1/2021						
-A-	Portfolio Status	CH	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,752	279,690,900.84	46,276	1,974,014,997.48	50,028	2,233,036,020.67		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	19	1,420,872.45	583	19,423,880.07	602	20,739,746.39		
A.3	Totals (A1+ A2)	3,771	281,111,773.29	46,859	1,993,438,877.55	50,630	2,253,775,767.06		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	23	638,465.17	23	638,465.17		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	23	638,465.17	23	638,465.17		

	As of 31/1/2021						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	CHF		EUR		fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	17	1,261,173.75	437	13,980,607.85	454	15,148,577.61
B.2	60 Days < Installment <= 89 Days	2	159,698.70	146	5,443,272.22	148	5,591,168.77
B.3	Total (B1+B2=A4)	19	1,420,872.45	583	19,423,880.07	602	20,739,746.39
B.4	90 Days < Installment <= 119 Days	0	0.00	23	638,465.17	23	638,465.17
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	23	638,465.17	23	638,465.17

Part 3 - Replenishment Loans - Removed Loans

				As of 31/1/2021						
	-A-	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	387,440.77	240,974.36	36,713,959.80	2,624,064.98	37,072,767.70	2,847,230.71		
A.2		Number of Loans	3	3	551	105	554	108		

Ш	II .	Statutory Tests	as of 31/1/2021

Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	32,833.33	
Total Bonds Amount	1,650,032,833.33	
Current Outstanding Balance of Loans	2,040,007,396.98	
A. Adjusted Outstanding Principal of Loans ²	1,990,780,346.83	
B. Accrued Interest on Loans	3,750,420.61	
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	6,940,972.22	
Nominal Value (A+B+C+D-Z)	1,987,589,795.22	
Bonds / Nominal Value Assets Percentage	1,907,552,408.48	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,325,605,587.26	
Net Present Value of Liabilities	1,657,561,215.27	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,297,621,256.61	
Net Present Value of Liabilities	1,652,478,303.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,460,243,477.20	
Net Present Value of Liabilities	1,686,545,887.52	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,503,442.75	
Interest due on all series of covered bonds during 1st year	696,122.91	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	1,168,821.29	
Required Reserve Amount	842,821.12	
Amount credited to the account (payment to BoNY)	-326,000.16	
Available (Outstanding) Reserve Amount t	842,821.13	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,771	6.80%	260,336,889.51	12.76%
EUR	51,705	93.20%	1,779,670,507.47	87.24%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,384	27.73%	363,431,083.26	9.09%
37.501 - 75.000	20,911	37.69%	1,184,023,471.76	29.62%
75.001 - 100.000	8,550	15.41%	761,333,683.25	19.05%
100.001 - 150.000	7,112	12.82%	879,332,820.61	22.00%
150.001 - 250.000	2,746	4.95%	518,517,178.84	12.97%
250.001 - 500.000	680	1.23%	221,518,283.20	5.54%
500.001 +	93	0.17%	69,367,956.38	1.74%
Grand Total	55.476	100.00%	3.997.524.477.30	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,107	65.09%	624,821,678.77	30.63%
37.501 - 75.000	13,272	23.92%	696,760,333.59	34.15%
75.001 - 100.000	3,107	5.60%	266,549,754.55	13.07%
100.001 - 150.000	2,027	3.65%	240,731,755.13	11.80%
150.001 - 250.000	772	1.39%	141,247,997.40	6.92%
250.001 - 500.000	165	0.30%	53,475,065.88	2.62%
500.001 +	26	0.05%	16,420,811.66	0.80%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	15,151	27.31%	393,548,294.07	19.29%
2005	5,344	9.63%	250,642,274.86	12.29%
2006	9,179	16.55%	370,952,002.32	18.18%
2007	8,198	14.78%	305,157,596.67	14.96%
2008	4,863	8.77%	188,123,123.67	9.22%
2009	2,953	5.32%	123,782,423.92	6.07%
2010	2,764	4.98%	123,515,699.93	6.05%
2011	1,819	3.28%	64,357,326.43	3.15%
2012	1,482	2.67%	51,418,635.98	2.52%
2013	1,132	2.04%	38,141,705.70	1.87%
2014	428	0.77%	13,713,358.34	0.67%
2015	235	0.42%	9,603,018.69	0.47%
2016	265	0.48%	13,863,428.79	0.68%
2017	509	0.92%	28,466,385.67	1.40%
2018	761	1.37%	42,426,285.37	2.08%
2019	342	0.62%	19,453,857.50	0.95%
2020	51	0.09%	2,841,979.05	0.14%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	13,082	23.58%	165,277,043.16	8.10%
2026 - 2030	15,773	28.43%	433,763,429.89	21.26%
2031 - 2035	10,892	19.63%	475,142,418.92	23.29%
2036 - 2040	7,849	14.15%	444,133,627.42	21.77%
2041 - 2045	3,616	6.52%	233,375,889.86	11.44%
2046 +	4,264	7.69%	288,314,987.73	14.13%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,936	16.11%	82,063,216.62	4.02%
40.01 - 60 months	4,332	7.81%	89,345,910.10	4.38%
60.01 - 90 months	7,010	12.64%	156,308,644.81	7.66%
90.01 - 120 months	7,522	13.56%	241,383,802.25	11.83%
120.01 - 150 months	7,565	13.64%	289,920,605.62	14.21%
150.01 - 180 months	4,062	7.32%	199,159,461.52	9.76%
over 180 months	16,049	28.93%	981,825,756.05	48.13%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 1.00%	5,096	9.19%	330,870,730.55	16.22
1.01% - 2.00%	30,094	54.25%	1,145,184,365.55	56.14
2.01% - 3.00%	3,455	6.23%	99,538,211.79	4.88
3.01% - 4.00%	2,880	5.19%	140,574,035.14	6.89
4.01% - 5.00%	10,057	18.13%	251,595,033.54	12.33
5.01% - 6.00%	1,023	1.84%	23,183,948.01	1.14
6.01% - 7.00%	1,534	2.77%	26,605,076.88	1.30
7.01% +	1,337	2.41%	22,455,995.51	1.10
Grand Total	55,476	100.00%	2.040.007.396.98	100.00

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,816	28.51%	208,894,210.32	10.24%
20.01% - 30.00%	8,598	15.50%	228,280,019.37	11.19%
30.01% - 40.00%	7,631	13.76%	271,545,492.76	13.31%
40.01% - 50.00%	6,670	12.02%	304,247,693.91	14.91%
50.01% - 60.00%	5,566	10.03%	295,798,096.11	14.50%
60.01% - 70.00%	4,317	7.78%	257,253,030.43	12.61%
70.01% - 80.00%	2,876	5.18%	182,157,088.53	8.93%
80.01% - 90.00%	2,030	3.66%	139,194,390.28	6.82%
90.01% - 100.00%	1,235	2.23%	92,579,742.47	4.54%
100.00% +	737	1.33%	60,057,632.80	2.94%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%

CURRENT LTV_Unindexed				
0.00% - 20.00%	Num of Loans 19,712	% of loans 35.53%	Principal Euro Equiv. 325,412,341.90	% of Principal Euro Equiv. 15.95%
20.01% - 30.00%	10,956	19.75%	359,864,810.31	17.64%
30.01% - 40.00%	9,889	17.83%	432,167,114.65	21.18%
40.01% - 50.00%	7,387	13.32%	395,156,099.03	19.37%
50.01% - 60.00%	4,424	7.97%	286,845,768.09	14.06%
60.01% - 70.00%	2,345	4.23%	170,042,895.78	8.34%
70.01% - 80.00%	644	1.16%	54,978,962.00	2.70%
80.01% - 90.00%	71	0.13%	9,421,215.31	0.46%
90.01% - 100.00% 100.00% +	23 25	0.04% 0.05%	3,814,526.69 2,303,663,21	0.19% 0.11%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
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ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,955	7.13%	62,610,147.06	3.07%
20.01% - 30.00%	5,147	9.28%	117,714,248.85	5.77%
30.01% - 40.00%	6,980	12.58%	192,467,374.25	9.43%
40.01% - 50.00%	8,528	15.37%	280,313,310.53	13.74%
50.01% - 60.00%	8.888	16.02%	342,542,668.35	16.79%
60.01% - 70.00% 70.01% - 80.00%	8,059 7,618	14.53% 13.73%	343,361,144.71 359,308,561.89	16.83% 17.61%
80.01% - 90.00%	3,863	6.96%	191,793,182.09	9.40%
90.01% - 100.00%	2,183	3.94%	139,530,399.26	6.84%
100.00% +	255	0.46%	10,366,359.98	0.51%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,221	40.06%	975,320,235.01	47.81%
Thessaloniki	8,134	14.66%	268,750,024.41	13.17%
Macedonia	6,533	11.78%	179,720,675.99	8.81%
Peloponnese Thessaly	4,065 4,017	7.33% 7.24%	136,098,486.64 112,964,813.02	6.67% 5.54%
Sterea Ellada	4,017 2,998	7.24% 5.40%	90,992,883.07	5.54% 4.46%
Creta Island	2,246	4.05%	84,555,083.69	4.14%
Ionian Islands	882	1.59%	35,656,156.27	1.75%
Thrace	1,430	2.58%	42,616,956.68	2.09%
Epirus	1,683	3.03%	51,800,083.62	2.54%
Aegean Islands	1,267	2.28%	61,531,998.58	3.02%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
SEASONING				
0 - 12	Num of Loans 34	% of loans 0.06%	Principal Euro Equiv. 1,965,594.30	% of Principal Euro Equiv. 0.10%
12 - 24	321	0.58%	17,985,849.14	0.88%
24 - 36	694	1.25%	38,294,544.15	1.88%
36 - 60	864	1.56%	47,860,789.11	2.35%
60 - 96	1,546	2.79%	53,684,555.03	2.63%
over 96	52,017	93.76%	1,880,216,065.24	92.17%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
LEGAL LOAN TERM				
0.5	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	15	0.03%	175,826.28	0.01%
5 - 10 years 10 - 15 years	671 8,565	1.21% 15.44%	7,589,692.89 118,334,292.08	0.37% 5.80%
15 - 20 years	10,189	18.37%	251,455,594.01	12.33%
20 - 25 years	10,275	18.52%	407,901,353.25	20.00%
25 - 30 years	17,199	31.00%	720,778,912.41	35.33%
30 - 35 years	3,708	6.68%	221,992,530.51	10.88%
35 years +	4,854	8.75%	311,779,195.55	15.28%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
REAL ESTATE TYPE				
Flats	Num of Loans 43,136	% of loans 77.76%	Principal Euro Equiv. 1,501,361,979.70	% of Principal Euro Equiv. 73.60%
Houses	12,340	22.24%	538,645,417.27	73.60% 26.40%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
			457 004 054 40	22.44%
	12,172	21.94%	457,834,254.42	
Purchase	12,172 29.674	53.49%	1,159,655,372.75	56.85%
Purchase Repair	12,172 29,674 10,305	53.49% 18.58%	1,159,655,372.75 325,283,966.89	15.95%
Purchase Repair Construction (re-mortgage)	12,172 29,674 10,305 113	53.49% 18.58% 0.20%	1,159,655,372.75 325,283,966.89 6,731,936.75	15.95% 0.33%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	12,172 29,674 10,305 113 645	53.49% 18.58% 0.20% 1.16%	1,159,655,372.75 325,283,966.89 6,731,936.75 29,715,460.59	15.95% 0.33% 1.46%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	12,172 29,674 10,305 113 645 341 2,226	53.49% 18.58% 0.20% 1.16% 0.61% 4.01%	1,159,655,372.75 325,283,966.89 6,731,936.75 29,715,460.59 13,844,146.86 46,942,258.72	15.95% 0.33% 1.46% 0.68% 2.30%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	12,172 29,674 10,305 113 645 341	53.49% 18.58% 0.20% 1.16% 0.61%	1,159,655,372.75 325,283,966.89 6,731,936.75 29,715,460.59 13,844,146.86	15.95% 0.33% 1.46% 0.68%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	12,172 29,674 10,305 113 645 341 2,226 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01%	1.159.655.372.75 325.283.966.89 6,731.936.75 29,715.460.59 13.844.146.86 46,942.258.72 2,040,007,396.98	15.95% 0.33% 1.46% 0.68% 2.30% 100.00%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgade) Repair (re-mortgade) Equity Release Grand Total	12,172 29,674 10,305 113 645 341 2,226 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01% 100.00%	1,159,655,372,75 325,283,966.89 6,731,936.75 29,715,460.59 13,844,146.86 46,942,258.72 2,040,007,396.98 Principal Euro Equiv.	15.95% 0.33% 1.46% 0.68% 2.30% 100.00%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	12,172 29,674 10,305 113 645 341 2,226 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01% 100.00%	1.159.655.372.75 325.283.966.89 6,731,936.75 29,715.460.59 13.844.148.66 46,942,258.72 2,040,007,396.98	15.95% 0.33% 1.46% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.20%
Purchase Renair Construction (re-mortgage) Purchase (re-mortgade) Repair (re-mortgade) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	12,172 29,674 10,305 113 645 341 2,226 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01% 100.00%	1,159,655,372,75 325,283,966.89 6,731,936.75 29,715,460.59 13,844,146.86 46,942,258.72 2,040,007,396.98 Principal Euro Equiv.	15,95% 0.33% 1.46% 0.88% 2.30% 100.00% % of Principal Euro Equiv. 99.20% 0.88%
Purchase Renair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	12,172 29,674 10,305 113 645 341 2,226 55,476 Num of Loans	53.49% 18.59% 0.20% 1.16% 0.61% 4.01% 100.00%	1,159,655,372,75 325,283,966,89 6,731,936,75 22,715,460,59 13,844,146,86 46,942,256,72 2,040,007,396,98 Principal Euro Equiv. 2,023,673,991,07 16,333,405,91	15.95% 0.33% 1.46% 0.68% 2.30% 100.00%
Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	12,172 29,674 10,305 113 645 341 2,226 55,476 Num of Loans 55,279 197 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01% 100.00% % of loans	1.159.655.372.75 325.283.966.89 6,731,936.75 29.715.400.59 13.844.146.86 46.942.258.72 2,040,007,396.98 Principal Euro Equiv. 2,023,673,991.07 16,333,405.91 2,040,007,396.98	15,95% 0.33% 1.46% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	12,172 29,674 10,305 113 645 341 2,226 55,476 Num of Loans 55,279 197 55,476 Num of Loans 54,640	53.49% 18.59% 0.20% 1.16% 0.61% 4.01% 100.00% % of loans 99.64% 0.36% 100.00%	1,159,655,372,75 325,283,966,89 6,731,936,75 22,715,460,59 13,844,146,86 46,942,256,72 2,040,007,396,98 Principal Euro Equiv. 2,023,673,991,07 16,333,405,91 2,040,007,396,98	15,95% 0.33% 1.46% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99,20% 100.00% % of Principal Euro Equiv. 98,84%
Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	12,172 29,674 10,305 113 645 341 2,226 55,476 Num of Loans 55,279 197 55,476	53.49% 18.58% 0.20% 1.16% 0.61% 4.01% 100.00% % of loans	1.159.655.372.75 325.283.966.89 6,731,936.75 29.715.400.59 13.844.146.86 46.942.258.72 2,040,007,396.98 Principal Euro Equiv. 2,023,673,991.07 16,333,405.91 2,040,007,396.98	15,95% 0.33% 1.46% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,240	5.93%	222,635,571.60	11.04%
Libor 3 Months (CHF)	464	0.85%	34,074,272.06	1.69%
ECB Tracker	27,143	49.68%	966,762,825.47	47.95%
Euribor 1 Month	1,979	3.62%	85,545,098.96	4.24%
Euribor 3 Months	9,219	16.87%	422,676,496.30	20.96%
Libor 1 Month (Euro)	44	0.08%	838,301.40	0.04%
Eurobank OEK's Rate	127	0.23%	2,069,915.16	0.10%
Euribor 6 Months	7	0.01%	31,669.80	0.00%
TBank OEK's Rate	74	0.14%	1,008,453.35	0.05%
TBank GG Rate	29	0.05%	372,211.31	0.02%
Originator Rate	12,314	22.54%	280,338,861.49	13.90%
Grand Total	54,640	100.00%	2,016,353,676.90	100.00%
			_,	
INDEX TYPE (FIXED CONVERTING TO FLO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	90	19.48%	3,410,145.94	15.99%
Euribor 1 Month	57	12.34%	2,269,371.61	10.64%
Euribor 3 Months	134	29.00%	8,719,056.18	40.88%
Originator Rate	181	39.18%	6,930,248.76	32.49%
Grand Total	462	100.00%	21,328,822.49	100.00%
		10010070	21,020,022110	10010070
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER. Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2021 - 31 Dec 2021	Nulli of Loans	% OF IOATIS	2,172,517.98	70.19%
1 Jan 2022 +	403	87.23%		89.81%
Grand Total	462	100.00%	19,156,304.51 21,328,822.49	100.00%
orana rotai	462	100.00%	21,320,822.49	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN:	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Subsidised_flag N	Num or Loans 55,455	% or loans 99.96%	2,039,046,930.80	% of Principal Euro Equiv. 99.95%
V				
Grand Total	21 EE 476	0.04%	960,466.18	0.05%
Grand Total	55,476	100.00%	2,040,007,396.98	100.00%
SUBSIDISED LOANS	N	0/ /:	D: : 15 - :	0/ (B: : := = =
C	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	20	95.24%	870,010.47	90.58%
OEK Subsidy	1	4.76%	90,455.71	9.42%
Grand Total	21	100.00%	960,466.18	100.00%
COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,572	80.34%	1,776,377,446.45	87.08%
Y Grand Total	10,904 55,476	19.66% 100.00%	263,629,950.52 2,040,007,396.98	12.92% 100.00%
Grand Total	55,476	100.00%	2,040,007,390.90	100.00%
				1
Preferential Rate Euro	Num of Loans			
		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Preferential Rate Euro	53,178	% of loans 95.86%	Principal Euro Equiv. 1,908,419,232.53	% of Principal Euro Equiv. 93.55%
N Y	53,178 2,298	% of loans 95.86% 4.14%	Principal Euro Equiv. 1,908,419,232.53 131,588,164.45	% of Principal Euro Equiv. 93.55% 6.45%
N Y Grand Total	53,178	% of loans 95.86%	Principal Euro Equiv. 1,908,419,232.53	% of Principal Euro Equiv. 93.55% 6.45%
N Y	53,178 2,298 55,476	% of loans 95.86% 4.14% 100.00%	Principal Euro Equiv. 1.908.419.232.53 131.588.164.45 2,040,007,396.98	% of Principal Euro Equiv. 93.55% 6.45% 100.00%
N Y Grand Total	53,178 2,298 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00%	Principal Euro Equiv. 1,908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv.	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv.
N Y Grand Total	53,178 2,298 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00%	Principal Euro Equiv. 1,908,419,232,53 131,598,164,45 2,040,007,396,98 Principal Euro Equiv. 2,040,007,396,98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S	53,178 2,298 55,476 Num of Loans 55,476	% of loans 95.86% 4,14% 100.00% % of loans 100.00%	Principal Euro Equiv. 1,908,419,232,53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0,00	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv.
N Y Grand Total STAFF LOANS N S Grand Total	53,178 2,298 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00%	Principal Euro Equiv. 1,908,419,232,53 131,598,164,45 2,040,007,396,98 Principal Euro Equiv. 2,040,007,396,98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS	53,178 2,298 55,476 Num of Loans 55,476	% of loans 95.86% 4,14% 100.00% % of loans 100.00%	Principal Euro Equiv. 1,908,419,232,53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0,00	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S Grand Total	53,178 2,298 55,476 Num of Loans 55,476 0 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400.00% % of loans 90.54%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. % of Principal Euro Equiv. 93.53%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	53.178 2.298 55,476 Num of Loans 55,476 Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 9.054% 9.46%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0,00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4.00% % of Principal Euro Equiv. 9.3.53% 6.47%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	53,178 2,298 55,476 Num of Loans 55,476 0 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 400.00% % of loans 90.54%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. % of Principal Euro Equiv. 93.53%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans Num of Loans 55,476 Num of Loans Num of Loans 55,476 0 55,476 Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.54% 9.46% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956.103.19 132,051,293.79 2,040,007,396.98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 6.47% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00% 100.00% % of loans 100.00% 100.00% 9.00% 100.00% 400.00% % of loans 90.54% 9.46% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98	% of Principal Euro Equiv. 9.3.55% 9.3.55% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	S3.178 2.298	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.54% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13	% of Principal Euro Equiv. 9 3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 9 3.53% 6.47% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans Num of Loans Num of Loans 55,476 0 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans Num of Loans 1,925	% of loans 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 9.00% 100.00% 100.00% % of loans 90.54% 9.46% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131.588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.91,051,762,90.13 73,207,168.98	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 9.00% 100.00% 4.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59%
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/Nor-Owner occupied	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 9.054% 100.00% 100.00% % of loans 90.54% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 40.00% % of Principal Euro Equiv. 9.3.53% 6.47% 100.00% % of Principal Euro Equiv. 9.6.14% 3.55% 0.0.9%
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 55,476 Num of Loans Num of Loans 50,227 5,249 55,476 Num of Loans 1,925 37 1,20	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 4000% % of loans 90.54% 9.46% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1,961,176,290.13 73,207,168.39 1,864,940.19 3,758,998.26	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 4 of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 0.09%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 9.054% 100.00% 100.00% % of loans 90.54% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 40.00% % of Principal Euro Equiv. 9.3.53% 6.47% 100.00% % of Principal Euro Equiv. 9.6.14% 3.55% 0.0.9%
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 55,476 0 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 1,925 37 120 55,476	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 100.00% 4000% % of loans 90.54% 9.46% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131.598.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1,907,956.103.19 1,907,956.103.19 2,040,007,396.98 Principal Euro Equiv. 1,961,176,290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 9.00% 100.00% 4.00% 9.00% 100.00% 9.00% 9.00% 9.00% 9.00% 9.00% 9.10% 9.00% 9.10% 9.00% 9.10% 9.00% 9.00% 9.00% 9.00% 9.00% 9.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans S5,476 Num of Loans 53,394 1,925 37 120 55,476 Num of Loans	% of loans 95.86% 4.14% 100.00% 100.00% 0.00% 100.00% 100.00% 100.00% % of loans 90.54% 100.00% % of loans 96.25% 3.47% 0.22% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758,998.26 2,040,007,396.98	% of Principal Euro Equiv. 9.3.55% 100.00% \$\text{ for Principal Euro Equiv.} \\ 100.00% 100.00% 100.00% \$\text{ of Principal Euro Equiv.} \\ 9.3.53% 6.4.7% 100.00% \$\text{ of Principal Euro Equiv.} \\ 96.14% 3.59% 0.09% 0.18% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 53,394 1,925 37 12,00 55,476 Num of Loans 14,316	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% 4 of loans 90.54% 9.46% 100.00% % of loans 96.25% 3.47% 0.07% 0.07% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19 3,758,998.26 2,040,007,396.98	% of Principal Euro Equiv. 9.3.55% 9.3.55% 100.00% 100.00% 100.00% 100.00% 100.00% 4 of Principal Euro Equiv. 9.3.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 1.10% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 0.18% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% \$ 100.00% 0.00% 100.00% \$ 0f loans 90.54% 100.00% \$ 0f loans 90.25% 3.47% 0.22% 100.00% \$ 0f loans 96.25% \$ 3.47% 10.77% 10.77% 10.77% 10.77% 10.77%	Principal Euro Equiv. 1.908,419,232.53 131.598,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,986.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.19% 100.00% % of Principal Euro Equiv.
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 Pensioner Other Professions	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 10,227 5,249 55,476 Num of Loans 14,316 9,636 8,312	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.54% 9.46% 100.00% % of loans 96.25% 3.47% 0.07% 100.00% % of loans 96.25% 17.37% 17.37% 14.98%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 2,040,007,396.98 Principal Euro Equiv. 1.907,956.103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758,998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400.972.82 305,991,346.97	% of Principal Euro Equiv. 93.55% 6.45% 100.00% 100.00% 100.00% 100.00% 9.00% 100.00% % of Principal Euro Equiv. 95.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 100.00% % of Principal Euro Equiv. 3.55% 12.81% 15.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensions Other Private Employees Civil Servant	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% \$ of loans 100.00% 100.00% \$ of loans 90.54% 100.00% \$ of loans 96.25% 3.47% 0.22% 100.00% \$ of loans 25.81% 17.37% 14.98% 12.18%	Principal Euro Equiv. 1.908,419,232.53 131.588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956.91 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans Num of Loans 50,227 5,249 55,476 Num of Loans 1,925 3,7 120 55,476 Num of Loans 14,316 9,6336 8,312 6,755 2,726	% of loans 95.86% 4.14% 100.00% 100.00% 0.00% 100.00% 4 of loans 90.54% 9.46% 100.00% % of loans 96.25% 3.47% 0.27% 0.22% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 Principal Euro Equiv. 2.040,007,396.98 2.040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98	% of Principal Euro Equiv. 9.3.55% 9.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 9.5.53% 9.4.77% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 0.18% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Chill Servant Unemployed Other Self Employed	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 14,316 9,636 8,312 6,755 2,726 2,675 2,726	% of loans 95.86% 4.14% 100.00% \$ of loans 100.00% 100.00% \$ of loans 90.54% 9.46% 100.00% \$ of loans % of loans 96.25% 3.47% 0.22% 100.00% \$ of loans 25.81% 17.37% 14.98% 12.18% 4.91% 4.91%	Principal Euro Equiv. 1.908,419,232.53 131.588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.907,956.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400,972.82 305,991,346.97 225,047,520.59 83,211.636.36 126,447,590.08	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% \$ of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 110.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Perivate Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 55,476 Num of Loans 53,394 1,925 37 120 55,476 Num of Loans Num of Loans 14,316 9,636 8,312 6,755 2,726 2,673 2,163	% of loans 95.86% 4.14% 100.00% 100.00% 0.00% 100.00% 100.00% 9.65% 3.47% 0.22% 100.00% 100.00%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400,972.82 305,991,346.97 225,047,250.59 83,211,635.36 126,4447,590.08 71,888,554.38	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 100.00% % of Principal Euro Equiv. 18% 100.00%
N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Unemployed Other Self Employed Teacher Civil Servant Unemployed Teacher Civil Servant - Policeman	Num of Loans Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 14,316 9,636 8,312 6,755 2,726 2,673 2,169 1,727	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 90.00% 100.00% % of loans 90.54% 9.46% 100.00% % of loans 96.25% 3.47% 0.07% 0.02% 100.00% % of loans 12.81% 4.91% 4.91% 4.91% 4.91% 4.91% 4.91% 4.91%	Principal Euro Equiv. 1.908,419,232.53 131.588.164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1,907,956.103.19 1,907,956.103.19 1,907,956.103.19 1,907,956.98 Principal Euro Equiv. 1,961,176,290.13 7,3207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810,77 261,400,972.82 305,991,346.97 225,047,520.59 83,211,635.36 126,447,590.08 71,888,554.38 74,889,049.7	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% 9.00% 100.00% 4.00% 9.00% 9.00% 9.10% 9.
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 Other Office of the Common Co	Num of Loans	% of loans 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.54% 9.46% 100.00% % of loans 96.25% 3.47% 0.27% 12.29% 1100.00% % of loans 25.81% 4.91% 4.91% 4.91% 4.91% 3.91% 3.11% 3.11%	Principal Euro Equiv. 1.908,419,232.53 131,588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176,290.13 73,207,168.39 1,864,940.19 3,758,998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400,972.82 305,991,346.97 225,047,520.59 83,214,635.36 126,447,620.99 83,214,635.36 126,447,639.08 71,888,554.38 74,859,049.37 48,801,473.48	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.19% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% 11.03% 12.81% 15.00% 11.03% 1.03%
N Y 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 Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 10,227 1,220 55,476 Num of Loans 14,316 9,636 8,312 6,755 2,726 2,673 2,189 1,277 1,572 1,572 1,411	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 9.00% 100.00% % of loans 96.25% 100.00% % of loans 96.25% 100.00% % of loans 96.25% 12.8% 12.18% 12.18% 14.98% 12.18% 14.98% 13.11% 4.82% 3.91% 3.91% 3.91%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 2,040,007,396.98 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 7,3,207,168.39 1.864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400.972.82 305,991,346.97 225,047,520.59 83,211,635.36 126,447,590.08 71.88,554.38 74,859,049.37 48,801,173.84 45,152,630.88	% of Principal Euro Equiv. 9.3.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 9.5.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 100.00% % of Principal Euro Equiv. 30.53% 12.81% 15.00% 11.03% 4.08% 6.20% 3.52% 3.67% 3.52% 3.67% 2.23%
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 homel*Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.54% 100.00% 3.47% 0.22% 100.00% 17.37% 14.98% 4.91% 4.91% 4.91% 4.91% 4.91% 3.11% 2.83% 2.2.83%	Principal Euro Equiv. 1.908,419,232.53 131.588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,986.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961.176.290.13 73,207,168.39 1,864.940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 1.91,176.290.13 73,207,168.39 1,864.940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 122,712,810.77 261.400,972.82 305,991,346.97 225,047.520.99 83,211.635.08 71.888.554.38 74.859.043.37 48,801,173.84 45,152.630.88 55,703,461.85	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.15% 100.00% % of Principal Euro Equiv. 96.14% 1.55% 1.10% 1.10% 1.10% 1.10% 4.62% 4
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/Hollday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Oth	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 10,227 1,220 55,476 Num of Loans 14,316 9,636 8,312 6,755 2,726 2,673 2,189 1,277 1,572 1,572 1,411	% of loans 95.86% 4.14% 100.00% % of loans 100.00% 9.00% 100.00% % of loans 96.25% 100.00% % of loans 96.25% 100.00% % of loans 96.25% 12.8% 12.18% 12.18% 14.98% 12.18% 14.98% 13.11% 4.82% 3.91% 3.91% 3.91%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 2,040,007,396.98 2,040,007,396.98 0.00 2,040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.961,176.290.13 7,3,207,168.39 1.864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400.972.82 305,991,346.97 225,047,520.59 83,211,635.36 126,447,590.08 71.88,554.38 74,859,049.37 48,801,173.84 45,152,630.88	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.15% 100.00% % of Principal Euro Equiv. 96.14% 1.55% 1.10% 1.10% 1.10% 1.10% 4.62% 4
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 Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.54% 100.00% 3.47% 0.22% 100.00% 17.37% 14.98% 4.91% 4.91% 4.91% 4.91% 4.91% 3.11% 2.83% 2.2.83%	Principal Euro Equiv. 1.908,419,232.53 131.588,164.45 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,986.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961.176.290.13 73,207,168.39 1,864.940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 1.91,176.290.13 73,207,168.39 1,864.940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 122,712,810.77 261.400,972.82 305,991,346.97 225,047.520.99 83,211.635.08 71.888.554.38 74.859.043.37 48,801,173.84 45,152.630.88 55,703,461.85	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.53% 1.15% 4.28% 4.28% 4.27% 3.67% 2.21% 2.21% 2.75% 1.55%
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/Hollday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Oth	Num of Loans Num of Loans Num of Loans 55,476 Num of Loans 55,476 Num of Loans 50,227 5,249 55,476 Num of Loans 14,316 9,636 8,312 6,755 2,766 2,673 2,169 1,727 1,572 1,411 1,320 1,1004	% of loans 95.86% 4.14% 100.00% 100.00% 0.00% 100.00% 100.00% % of loans 90.54% 100.00% 3.47% 0.22% 100.00% % of loans 25.81% 17.37% 14.88% 12.18% 4.81% 4.82% 3.311% 2.83% 2.83% 2.83%	Principal Euro Equiv. 1.908,419,232.53 131,588.164.45 2,040,007,396.98 Principal Euro Equiv. 2.040,007,396.98 Principal Euro Equiv. 1.907,956,103.19 132,051,293.79 2,040,007,396.98 Principal Euro Equiv. 1.901,736.98 Principal Euro Equiv. 1.961,176.290.13 73,207,168.39 1,864,940.19 3,758.998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400,972.82 305,991,346.97 225,047,520.59 83,211,635.36 126,447,590.08 71,888,554.38 74,859,049.37 48,801,173.84 45,152,630.88 55,703,461.85 32,293,567.78	% of Principal Euro Equiv. 93.55% 6.45% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.55% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.53% 1.15% 4.28% 4.28% 4.27% 3.67% 2.21% 2.21% 2.75% 1.55%
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 Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans Num of Loans 55,476	% of loans 95.86% 4.14% 100.00% \$ 0f loans 100.00% 100.00% \$ 0f loans 90.54% 9.46% 100.00% \$ 0f loans 96.25% 3.47% 0.22% 100.00% \$ 0f loans 25.81% 17.37% 14.98% 4.91% 4.91% 4.91% 4.92% 3.91% 3.91% 3.11% 2.83% 2.54% 2.28% 3.91% 3.11%	Principal Euro Equiv. 1.908,419,232.53 131.588.1644 2,040,007,396.98 Principal Euro Equiv. 2,040,007,396.98 Principal Euro Equiv. 1.907,956.93 Principal Euro Equiv. 1.907,956.103.19 132,051.293.79 2,040,007,396.98 Principal Euro Equiv. 1.961.176.290.13 73,207,168.39 1,864,940.19 3,768,998.26 2,040,007,396.98 Principal Euro Equiv. 622,712,810.77 261,400.972.82 305,991,346.97 225,047,520.99 83,2414,593.08 71,888,54.38 74,859,049.37 48,801,173.84 45,152,630.88 55,703,461.85 32,293,656.778 31,923,587.78	% of Principal Euro Equiv. 9.3.55% 9.3.55% 100.00% 100.00% 100.00% 100.00% 100.00% 4 of Principal Euro Equiv. 9.3.53% 6.47% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 1.10% 100.00% % of Principal Euro Equiv. 96.14% 3.59% 0.09% 0.18% 100.00%