EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 25

 Reporting Date:
 20/1/2021



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



I	Programme Details							of 20/1/2021	
	-3,968,607,003.35								
	Series Issue Date ISIN S&P 's Rating Original Balance Interest Rate							aturity	
	Selles	ISSUE Date ISIN		Jan 5 Italing	(in Euro)	interest ivate	Final	Extended Final	
l	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) 0.79

Interest Period Current Series Interest Accrued Interest Paid Start date End Date Actual Days Accrued Base Interest Rate 20-Oct-20 20-Nov-20 20-Oct-20 307,944.44 307,944.44 20-Jan-21 22-Feb-21 Act/360 Act/360 0.2410% 0.0000% 0.00 0.00 0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/12/2020			Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)	
A.1	Aggregate Current Principal O/S balance	283,255,003.66	1,760,355,158.88	2,022,579,750.31	288,501,874.76	1,711,922,567.78	1,978,092,763.15	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	283,255,003.66	1,759,855,376.58	2,022,079,968.01	288,501,874.76	1,710,780,142.45	1,976,950,337.82	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	271,122,315.00	1,720,934,309.97	1,971,927,010.40	276,253,654.01	1,671,723,470.33	1,926,593,526.62	
A.4	Aggregate Original Principal O/S balance	416,736,389.20	3,551,870,614.15	3,968,607,003.35	421,048,713.72	3,483,743,947.44	3,904,792,661.16	
A.5	Average Current Principal O/S balance	74,816.43	34,190.28	36,592.55	75,543.83	33,672.09	36,189.04	
A.6	Average Original Principal O/S balance	110,073.00	68,985.78	71,800.10	110,251.04	68,522.33	71,437.85	
A.7	Maximum Current Principal O/S balance	720,323.55	1,029,456.97	1,029,456.97	722,347.76	1,026,547.65	1,026,547.65	
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	3,786	51,487	55,273	3,819	50,841	54,660	
A.10	Weighted Average Seasoning (years)	14.4	13.5	13.6	14.3	13.6	13.7	
A.11	Weighted Average Remaining Maturity (years)	13.51	15.03	14.83	13.51	14.98	14.78	
A.12	Weighted Average Current Indexed LTV percent (%)	63.19	50.56	52.19	63.22	50.31	52.05	
A.13	Weighted Average Current Unindexed LTV percent (%)	45.93	37.76	38.82	46.00	37.44	38.59	
A.14	Weighted Average Original LTV percent (%)	62.72	60.33	60.64	62.66	60.16	60.49	
A.15	Weighted Average Interest Rate - Total (%)	0.59	2.26	2.04	0.61	2.23	2.01	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.52	1.02	0.84	0.54	1.02	0.85	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.43	92.67	93.55	99.29	91.77	92.79	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.38	6.83	5.99	0.67	7.49	6.57	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.19	0.47	0.44	0.04	0.67	0.58	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.03	0.02	0.00	0.07	0.06	
A.21	FX Rate	1.0802	-	-	1.0839	÷	-	

	Principal Receipts For Performing	As of 31/12/2020						
-B-	Or Delinquent / In Arrears Loans	CH	IF	EUR		Total € (Calculated using fixing F/X Rate)		
	Or Definiquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	3,980	1,836,469.68	58,263	11,696,906.90	62,243	12,664,933.76	
B.2	Partial Prepayments	7	26,953.92	128	878,847.45	135	840,550.89	
B.3	Whole Prepayments	3	59,873.95	72	1,525,749.26	75	1,472,343.18	
B.4	Total Principal Receipts (B1+B2+B3)	-	1,923,297.55		14,101,503.61	-	14,977,827.83	

	Non-Principal Receipts For Performing			As of	31/12/2020			
-C-	Or Delinquent / In Arrears Loans	CI	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	3,376	112,368.96	50,608	2,899,620.54	53,984	3,003,646.61	
C.2	Interest From Overdues	812	529.11	9,221	6,107.93	10,033	6,597.76	
C.3	Total Interest Receipts (C1+C2)	-	112,898.07	-	2,905,728.47	-	3,010,244.37	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-		-	-		

Part 2 - Portfolio Status

		As of 31/12/2020						
-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	3,763	281,629,665.92	32,773	1,386,185,824.23	36,536	1,646,905,751.95	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	23	1,625,337.74	2,359	36,198,764.34	2,382	37,703,428.05	
A.3	Totals (A1+ A2)	3,786	283,255,003.66	35,132	1,422,384,588.57	38,918	1,684,609,180.00	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	59	1,751,609.00	59	1,751,609.00	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	59	1,751,609.00	59	1,751,609.00	

			As of 31/12/2020						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	18	1,074,947.66	2,107	30,334,003.57	2,125	31,329,141.19		
B.2	60 Days < Installment <= 89 Days	5	550,390.08	252	5,864,760.77	257	6,374,286.86		
B.3	Total (B1+B2=A4)	23	1,625,337.74	2,359	36,198,764.34	2,382	37,703,428.05		
B.4	90 Days < Installment <= 119 Days	0	0.00	55	1,685,080.13	55	1,685,080.13		
B.5	120 Days < Installment <= 360 Days	0	0.00	4	66,528.87	4	66,528.87		
B.6	Total (B4+B5=A4)	0	0.00	59	1,751,609.00	59	1,751,609.00		

Part 3 - Replenishment Loans - Removed Loans

			As of 31/12/2020						
	-A- Loan Amounts During The Period	CH	F	EUF	₹	Total € (Calculated using f	ixing F/X Rate)		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1		Total Outstanding Balance	293,163.34	3,699,849.55	63,863,152.68	4,119,972.00	64,133,623.52	7,533,432.24	
A.2		Number of Loans	2	27	994	136	996	163	

Ш	i l	Statutory Tests	as of 31/12/2020

Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	244,347.22	
Total Bonds Amount	1,650,244,347.22	
Current Outstanding Balance of Loans	2,022,579,750.31	
A. Adjusted Outstanding Principal of Loans ²	1,971,927,010.40	
B. Accrued Interest on Loans	4,203,736.27	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	7,651,388.89	
Nominal Value (A+B+C+D-Z)	1,968,479,357.78	
Bonds / Nominal Value Assets Percentage	1,907,796,933.20	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,299,457,321.59	
Net Present Value of Liabilities	1,658,673,104.94	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,272,422,859.06	
Net Present Value of Liabilities	1,655,638,070.47	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,441,880,449.86	
Net Present Value of Liabilities	1,689,958,801.68	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,596,782.93	
Interest due on all series of covered bonds during 1st year	1,139,655.91	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	1,478,688.06	
Required Reserve Amount	1,168,821.29	
Amount credited to the account (payment to BoNY)	-309,866.77	
Available (Outstanding) Reserve Amount t	1,168,821.29	

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	3,786	6.85%	262,224,591.43	12.96%
EUR	51,487	93.15%	1,760,355,158.88	87.04%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,453	27.96%	364,390,453.07	9.18%
37.501 - 75.000	20,839	37.70%	1,180,019,763.45	29.73%
75.001 - 100.000	8,467	15.32%	754,058,796.34	19.00%
100.001 - 150.000	7,029	12.72%	869,200,051.81	21.90%
150.001 - 250.000	2,721	4.92%	513,795,453.57	12.95%
250.001 - 500.000	672	1.22%	218,774,933.26	5.51%
500.001 +	92	0.17%	68,367,551.85	1.72%
Grand Total	55,273	100.00%	3,968,607,003.35	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,141	65.39%	625,067,140.46	30.90%
37.501 - 75.000	13,113	23.72%	688,419,966.61	34.04%
75.001 - 100.000	3,073	5.56%	263,598,346.17	13.03%
100.001 - 150.000	1,988	3.60%	236,122,276.49	11.67%
150.001 - 250.000	767	1.39%	140,039,215.92	6.92%
250.001 - 500.000	166	0.30%	53,547,399.00	2.65%
500.001 +	25	0.05%	15,785,405.64	0.78%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

ORIGINATION DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
1990-2004	15,174	27.45%	395,138,494.15	19.54%	
2005	5,424	9.81%	250,587,945.11	12.39%	
2006	9,204	16.65%	372,417,019.32	18.41%	
2007	8,210	14.85%	307,589,360.14	15.21%	
2008	4,871	8.81%	189,472,705.61	9.37%	
2009	2,936	5.31%	122,912,920.67	6.08%	
2010	2,681	4.85%	118,114,120.54	5.84%	
2011	1,755	3.18%	59,442,405.81	2.94%	
2012	1,458	2.64%	49,808,034.47	2.46%	
2013	1,123	2.03%	37,360,114.10	1.85%	
2014	416	0.75%	12,610,471.36	0.62%	
2015	214	0.39%	7,870,217.45	0.39%	
2016	230	0.42%	11,721,886.41	0.58%	
2017	488	0.88%	27,233,549.50	1.35%	
2018	740	1.34%	40,534,400.20	2.00%	
2019	310	0.56%	17,456,617.93	0.86%	
2020	39	0.07%	2,309,487.55	0.11%	
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%	

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	13,318	24.09%	170,765,101.61	8.44%
2026 - 2030	15,744	28.48%	434,988,049.54	21.51%
2031 - 2035	10,758	19.46%	470,721,863.64	23.27%
2036 - 2040	7,730	13.99%	436,531,434.80	21.58%
2041 - 2045	3,508	6.35%	225,545,887.05	11.15%
2046 +	4,215	7.63%	284,027,413.67	14.04%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,996	16.28%	82,704,887.51	4.09%
40.01 - 60 months	3,925	7.10%	84,806,322.68	4.19%
60.01 - 90 months	7,459	13.49%	161,877,807.89	8.00%
90.01 - 120 months	7,442	13.46%	238,893,188.30	11.81%
120.01 - 150 months	7,571	13.70%	290,942,041.41	14.38%
150.01 - 180 months	3,897	7.05%	190,455,046.63	9.42%
over 180 months	15,983	28.92%	972,900,455.88	48.10%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,121	9.26%	333,391,783.16	16.48%
1.01% - 2.00%	30,137	54.52%	1,146,567,869.13	56.69%
2.01% - 3.00%	3,378	6.11%	93,225,152.85	4.61%
3.01% - 4.00%	2,686	4.86%	126,989,562.71	6.28%
4.01% - 5.00%	10,021	18.13%	249,710,054.89	12.35%
5.01% - 6.00%	1,026	1.86%	23,014,099.53	1.14%
6.01% - 7.00%	1,559	2.82%	26,980,366.66	1.33%
7.01% +	1,345	2.43%	22,700,861.39	1.12%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,784	28.56%	208,528,627.62	10.31%
20.01% - 30.00%	8,675	15.69%	229,818,627.11	11.36%
30.01% - 40.00%	7,633	13.81%	272,155,611.35	13.46%
40.01% - 50.00%	6,561	11.87%	296,440,444.06	14.66%
50.01% - 60.00%	5,446	9.85%	287,677,396.70	14.22%
60.01% - 70.00%	4,241	7.67%	250,606,543.75	12.39%
70.01% - 80.00%	2,866	5.19%	180,776,209.45	8.94%
80.01% - 90.00%	2,050	3.71%	139,342,503.28	6.89%
90.01% - 100.00%	1,244	2.25%	94,720,246.74	4.68%
100.00% +	773	1.40%	62,513,540.25	3.09%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%

0.000/ 00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,745	35.72%	325,422,143.82	16.09%
20.01% - 30.00% 30.01% - 40.00%	10,949 9,814	19.81% 17.76%	359,850,361.71 428,091,935.05	17.79% 21.17%
40.01% - 40.00% 40.01% - 50.00%	7,328	17.76%		19.23%
0.01% - 50.00% 0.01% - 60.00%	4,336	7.84%	388,877,509.18 280,431,044.44	13.87%
0.01% - 70.00%	2,329	4.21%	168,404,946.33	8.33%
0.01% - 70.00%	652	1.18%	55,948,226.76	2.77%
	70			
30.01% - 90.00% 30.01% - 100.00%	24	0.13% 0.04%	9,184,297.82	0.45% 0.20%
100.00% +	26	0.05%	3,982,059.87 2,387,225,34	0.20%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%
	30,273	100.0078	2,022,013,130.31	100.0076
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,985	7.21%	63,368,513.70	3.13%
0.01% - 30.00%	5,174	9.36%	118,402,997.48	5.85%
0.01% - 40.00%	7,022	12.70%	193,930,549.21	9.59%
0.01% - 50.00%	8,491	15.36%	277,531,073.76	13.72%
50.01% - 60.00%	8,803	15.93%	337,111,786.52	16.67%
0.01% - 70.00%	7,964	14.41%	337,601,603.93	16.69%
0.01% - 80.00%	7,544	13.65%	353,072,634.93	17.46%
0.01% - 90.00%	3,856	6.98%	191,266,753.55	9.46%
0.01% - 100.00%	2,185	3.95%	140,278,767.69	6.94%
00.00% +	249	0.45%	10,015,069.53	0.50%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%
OCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,135	40.05%	967,604,108.34	47.84%
Thessaloniki	8,108	14.67%	266,120,677.03	13.16%
Macedonia	6,523	11.80%	178,581,583.78	8.83%
Peloponnese	4,044	7.32%	135,542,419.50	6.70%
hessaly	4,003	7.24%	111,941,453.69	5.53%
Sterea Ellada	2,988	5.41%	89,604,876.60	4.43%
Creta Island	2,243	4.06%	84,270,428.60	4.17%
onian Islands	883	1.60%	35,557,410.24	1.76%
Thrace Thrace	1,411	2.55%	41,499,672.48	2.05%
pirus	1,675	3.03%	51,229,283.32	2.53%
egean Islands	1,260	2.28%	60,627,836.71	3.00%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%
BEASONING				
) - 12	Num of Loans 39	% of loans 0.07%	Principal Euro Equiv. 2,309,487.55	% of Principal Euro Equiv. 0.11%
2 - 24	305	0.55%	17,033,582.28	0.84%
24 - 36	727	1.32%	39,991,979.42	1.98%
36 - 60	730	1.32%	39,648,402.44	1.96%
60 - 96	1,635	2.96%	54.426.607.25	2.69%
over 96	51,837	93.78%	1,869,169,691.36	92.42%
Grand Total	55,273	100.00%	2,022,579,750.31	100.00%
EGAL LOAN TERM				
EGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
) - 5 years	15	0.03%	180,651.20	0.01%
0 - 5 years 5 - 10 years	15 676	0.03% 1.22%	180,651.20 7,579,315.69	0.01% 0.37%
- 5 years - 10 years 0 - 15 years	15 676 8.711	0.03% 1.22% 15.76%	180,651.20 7,579,315.69 120,646,616.49	0.01% 0.37% 5.96%
i - 5 vears - 10 years 0 - 15 vears 5 - 20 years	15 676 8,711 10,150	0.03% 1.22% 15.76% 18.36%	180,651.20 7,579,315.69 120,646,616.49 248,409,683.27	0.01% 0.37% 5.96% 12.28%
- 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years	15 676 8.711 10,150 10,171	0.03% 1.22% 15.76% 18.36% 18.40%	180,651.20 7,579,315.69 120,646,616.49 248,409,683.27 403,425,595.39	0.01% 0.37% 5.96% 12.28% 19.95%
i - 5 years i - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years	15 676 8,711 10,150 10,171 17.063	0.03% 1.22% 15.76% 18.36% 18.40% 30.87%	180,651.20 7,579,315.69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71	0.01% 0.37% 5.96% 12.28% 19.95% 35.28%
1 - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 30 years 0 - 35 years	15 676 8.711 10,150 10,171 17,063 3,666	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63%	180,651.20 7,579,315.69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84%
- 5 vears - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 5 - 30 vears 0 - 35 years 5 vears	15 676 8,711 10,150 10,171 17,063 3,666 4,821	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72%	180,651.20 7,579,315.69 120,646.616.49 248,409,683.27 403,425,595.39 713,467.010.71 219,256,497.59 309,614,379.97	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84%
- 5 vears - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 5 - 30 vears 0 - 35 years 5 vears	15 676 8.711 10,150 10,171 17,063 3,666	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63%	180,651.20 7,579,315.69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84%
- 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + birand Total	15 676 8.711 10,150 10,171 17,063 3,666 4,821 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00%	180,651.20 7,579.315.69 120,646.516.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31	0.01% 0.37% 5.99% 12.28% 19.95% 35.28% 10.84% 15.31%
1- 5 years 1- 10 years 0- 15 years 0- 25 years 0- 25 years 0- 25 years 0- 35 years 5 years + brand Total	15 676 8,711 10,150 10,171 17,063 3,666 4,821	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72%	180,651.20 7,579,315.69 120,646.616.49 248,409,683.27 403,425,595.39 713,467.010.71 219,256,497.59 309,614,379.97	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84%
1- 5 vears 1- 10 years 1- 10 years 1- 10 years 1- 12 years 1- 12 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years + 15 rand Total REAL ESTATE TYPE Flats Houses	15 676 8,711 10,150 10,171 17,063 3,666 4,821 55,273 Num of Loans 42,952 12,321	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00%	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264.81	0.01% 0.37% 5.96% 12.28% 12.28% 35.28% 35.28% 10.34% 10.00% % of Principal Euro Equiv. 73.65% 26.36%
1 - 5 vears 5 - 10 years 0 - 15 vears 5 - 20 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years 15 years 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	15 676 8,711 10,150 10,171 17,063 3,666 4,821 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 100.00%	180,651.20 7,579.315.69 120,646.616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256.497.59 309,614,379.97 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84% 15.31% 100.00%
1 - 5 vears 5 - 10 years 0 - 15 vears 5 - 20 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years 15 years 17 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	15 676 8,711 10,150 10,171 17,063 3,666 4,821 55,273 Num of Loans 42,952 12,321 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00%	180,651.20 7,579.315.69 120,646.616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894.264.81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.29% 10.84% 15.31% 100.00%
- 5 vears - 10 years - 10 years 0 - 15 vears 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 9 - 35 years 5 years 5 years 1	15 676 8,711 10,150 10,171 17,063 3,666 4,821 55,273 Num of Loans 42,952 12,321 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans	180,651.20 7,579.315.69 120,646.616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614.379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264.81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 15.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00%
- 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 25 years 0 - 35 years 5 - 30 vears 0 - 35 years 10 - 36 years 10	15 676 8,711 10,150 10,171 17.063 3,666 4,821 55,273 Num of Loans 42,952 12,321 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00% 96 of loans 77.71% 22.29% 100.00%	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264.81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84% 15.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00%
- 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years 1 - 35 years 1	Num of Loans	0.03%, 1.22%, 15.76%, 18.36%, 18.40%, 30.87%, 6.63%, 8.72%, 100.00%, % of loans 77.71%, 22.29%, 100.00%,	180,651.20 7,579.315,69 120,646,616.49 248,409,883.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264.81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84% 15.31% 100.00% % of Principal Euro Equiv. 26.35% 26.35% 100.00%
- 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 - 30 years 10 - 35 years 10 - 35 years 11 years 12 years 13 years 14 years 15 years 16 years 17 years 18 years 18 years 19 years 10 - 35 years 10 ye	15 676 8,711 10,150 10,171 17.063 3,666 4,821 55,273 Num of Loans 42,952 12,321 55,273	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00% 96 of loans 77.71% 22.29% 100.00%	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264.81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 15.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 22.51% 56.56%
- 5 years - 10 years - 10 years - 15 years - 15 years - 5 - 20 years - 5 - 30 years - 5 years - 6 years - 6 years - 7 years - 7 years - 7 years - 8 years - 8 years - 9 yea	Num of Loans Num of Loans Num of Loans 12,157 29,455 10,330 113	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 22.29% 100.00%	180,651.20 7,579.315,69 120,646,616,49 2444,09,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614.379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485,50 532,894,264,81 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 15.31% 100.00% % of Principal Euro Equiv. 26.58% 10.00% % of Principal Euro Equiv. 26.58% 16.09% 10.00%
- 5 years - 10 years 0 - 15 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 10 - 35 years 10	Num of Loans	0.03% 1.22% 15.76% 18.46% 30.87% 6.63% 8.772% 100.00% % of loans 77.71% 22.29% 100.00% % of loans 21.99% 53.29% 18.69% 0.20%	180,651.20 7,579,315,69 120,646,616,49 248,409,683.27 403,425,595,39 713,467,710.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264,81 2,022,579,750.31 Principal Euro Equiv. 455,215,916,97 1,144,227,640.22 325,528,903,72 6,793,409,77 29,500,041.76	0.01% 0.37% 5.96% 12.28% 12.28% 35.28% 10.34% 15.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46%
- 5 years - 10 years 0 - 15 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 1 ye	Num of Loans 12,157 29,455 10,330 113 642 342 2,234	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.772% 100.00% % of loans 77.71% 22.29% 100.00% % of loans 21.99% 18.68% 0.20% 1.16% 0.62% 4.04%	180,651.20 7,579,315,69 120,646,616,49 248,409,683.27 403,425,595,39 713,467,710.71 219,256,497,59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,683,485.50 532,894,264.81 2,022,579,750.31 Principal Euro Equiv. 455,215,916,97 1,144,277,640,22 325,252,909,72 6,793,409,77 29,500,041.76 13,958,721.86 47,305,110.02	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.38% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.88% 10.34% 1.46% 0.69%
- 5 years - 10 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 1 y	Num of Loans 12,157 29,455 10,330 113 642 342 342	0.03% 1.22% 15.76% 18.36% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 21.99% 53.29% 18.69% 0.20% 1.16% 0.62%	180,651.20 7,579.315,69 120,646,616,49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894.264.81 2,022,579,750.31 Principal Euro Equiv. 455,215,916,97 1,144,277,640,22 325,528,909.72 6,793,409.77 29,500,041.76 13,958,721,86	0.01% 0.37% 5.96% 12.28% 13.95% 35.28% 10.37% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 25.51% 56.58% 10.34% 1.46% 0.69%
I - 5 vears - 10 years - 10 years - 10 years - 10 years - 10 - 15 vears - 20 years - 20 years - 25 years - 30 years - 30 years - 35 years - 35 years - 35 years - 35 years - 37 years - 38	Num of Loans 12,157 29,455 10,330 113 642 342 2,234	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.772% 100.00% % of loans 77.71% 22.29% 100.00% % of loans 21.99% 18.68% 0.20% 1.16% 0.62% 4.04%	180,651.20 7,579,315,69 120,646,616,49 248,409,683.27 403,425,595,39 713,467,710.71 219,256,497,59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,683,485.50 532,894,264.81 2,022,579,750.31 Principal Euro Equiv. 455,215,916,97 1,144,277,640,22 325,252,909,72 6,793,409,77 29,500,041.76 13,958,721.86 47,305,110.02	0.01% 0.37% 5.96% 12.28% 13.95% 35.28% 10.37% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 25.51% 56.58% 10.34% 1.46% 0.69%
I - 5 vears - 10 years - 10 years - 10 years - 10 years - 10 - 15 vears - 20 years - 20 years - 25 years - 30 years - 30 years - 35 years - 35 years - 35 years - 35 years - 37 years - 38	Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.772% 100.00% % of loans 77.71% 22.29% 100.00% % of loans 21.99% 18.68% 0.20% 1.16% 0.62% 4.04%	180,651.20 7,579.315,69 120,646,616,49 248,409,683.27 403,425,596,39 713,467,010,71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264,81 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,526,909.77 29,500,041,76 13,358,721,86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.84% 15.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46% 0.69% 2.34% 1.00.00%
- 5 years - 10 years -	Num of Loans 12,157 29,455 10,330 113 642 342 2,234	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 21.99% 53.29% 18.69% 0.20% 1.16% 0.62% 4.04%	180,651.20 7,579,315,69 120,646,616,49 248,409,683.27 403,425,595,39 713,467,710.71 219,256,497,59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,683,485.50 532,894,264.81 2,022,579,750.31 Principal Euro Equiv. 455,215,916,97 1,144,277,640,22 325,252,909,72 6,793,409,77 29,500,041.76 13,958,721.86 47,305,110.02	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.31% 100.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 22.51% 56.58% 16.09% 0.34% 1.46% 0.98% 2.34% 1.000%
D - 5 years 5 - 10 years 5 - 10 years 6 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 45 years 46 years 47	Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273 Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273	0.03%, 1.22%, 15.76%, 18.36%, 18.40%, 30.87%, 6.63%, 8.72%, 100.00%, % of loans 21.99%, 53.29%, 18.69%, 0.20%, 1.16%, 0.20%, 1.16%, 0.40%, 1.10%, 1.16%, 0.62%, 4.04%, 1.10%, 1	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,528,909.72 6,793,409.77 29,500,041.76 13,956,721.86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.29% 10.84% 15.31% 100.00% % of Principal Euro Equiv. 22.51% 56.58% 10.00% 1.46% 0.34% 1.46% 0.05% 1.000% % of Principal Euro Equiv. 99.19%
- 5 years - 10 years -	Num of Loans	0.03% 1.22% 15.76% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 21.99% 53.29% 18.69% 0.20% 1.16% 0.62% 4.04% 100.00%	180,651.20 7,579,315,69 120,646,616,49 248,409,683.27 403,425,595,39 713,467,010,71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 1,489,685,485.50 532,894,264,81 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,528,903,77 29,500,041,76 13,958,721,86 47,305,110,02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 12.28% 13.52% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46% 0.69% 0.34% 1.000%
I - 5 years - 10 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 5 years + 5 years + 5 years + 5 years + 5 years - 10 - 35 years 5 years + 5 years - 10 - 35 years 10 - 35 years 10 - 35 years 10 years	Num of Loans Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273 Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273	0.03%, 1.22%, 15.76%, 18.36%, 18.40%, 30.87%, 6.63%, 8.72%, 100.00%, % of loans 21.99%, 53.29%, 18.69%, 0.20%, 1.16%, 0.20%, 1.16%, 0.40%, 1.10%, 1.16%, 0.62%, 4.04%, 1.10%, 1	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,528,909.72 6,793,409.77 29,500,041.76 13,956,721.86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 19.95% 36.28% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46% 0.34% 1.00% % of Principal Euro Equiv. 90.919% 100.00%
- 5 years - 10 years 0 - 15 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 1 - 35 yea	Num of Loans	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 21.99% 53.29% 18.69% 0.20% 1.16% 0.62% 4.04% 100.00% % of loans % of loans % of loans % of loans	180,651.20 7,579.315,69 120,646,616,49 248,409,683.27 403,425,596,39 713,467,010,71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,529,093.72 6,793,409.77 29,500,041.76 13,358,721.86 47,305,110.02 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,529,093.72 6,793,409.77 29,500,041.76 13,358,721.86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.00% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46% 0.69% 0.34% 1.00% % of Principal Euro Equiv. 9% of Principal Euro Equiv. 100.00%
- 5 years - 10 years -	Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273 Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273 Num of Loans Num of Loans Num of Loans 12,157 29,455 10,330 113 642 2,234 55,273	0.03%, 1.22%, 15.76%, 18.36%, 18.40%, 30.87%, 6.63%, 8.72%, 100.00	180,651.20 7,579.315,69 120,646,616.49 248,409,683.27 403,425,595.39 713,467,010.71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,528,909.72 6,793,409.77 29,500,041.76 13,958,721,86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 22.51% 56.58% 16.00% 1.46% 0.34% 1.46% 0.34% 1.46% 0.34% 1.46% 0.09% % of Principal Euro Equiv. 99.19% 0.1000% % of Principal Euro Equiv. 99.19% 0.81% 100.00%
- 5 years - 10 years - 10 years 0 - 15 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 25 years 5 - 30 years 0 - 35 years 1 - 35 years	Num of Loans	0.03% 1.22% 15.76% 18.86% 18.40% 30.87% 6.63% 8.72% 100.00% % of loans 21.99% 53.29% 18.69% 0.20% 1.16% 0.62% 4.04% 100.00% % of loans % of loans % of loans % of loans	180,651.20 7,579.315,69 120,646,616,49 248,409,683.27 403,425,596,39 713,467,010,71 219,256,497.59 309,614,379.97 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,529,093.72 6,793,409.77 29,500,041.76 13,358,721.86 47,305,110.02 2,022,579,750.31 Principal Euro Equiv. 455,215,916.97 1,144,277,640.22 325,529,093.72 6,793,409.77 29,500,041.76 13,358,721.86 47,305,110.02 2,022,579,750.31	0.01% 0.37% 5.96% 12.28% 19.95% 35.28% 19.95% 36.28% 10.00% % of Principal Euro Equiv. 73.65% 26.35% 100.00% % of Principal Euro Equiv. 56.58% 16.09% 0.34% 1.46% 0.34% 1.00% % of Principal Euro Equiv. 90.919% 100.00%

ECO Tracker Libor 1 Month 1 987 1					
Liber Month (CHF)		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECO Tracker			5.97%		11.21%
Elebor 1 Month 1987 3.55% 55.055, 170.77 4.29%	Libor 3 Months (CHF)	465	0.85%	34,348,648.37	1.72%
Eurobr 1 Month (Euro) 1	ECB Tracker	27,257	50.06%	973,792,612.83	48.67%
Liber 1 Month (Euro)	Euribor 1 Month	1,987	3.65%	85,635,170.77	4.28%
Eurobank Octors 127	Euribor 3 Months	8,889	16.33%	398,527,641.48	19.92%
Eurobank Octors 127	Libor 1 Month (Euro)	44	0.08%	855,627.73	0.04%
Eurobro 6 Months T	Eurobank OEK's Rate				
TBM/CERS Rate					
Tank GR 2816 1.2316 2.2676, 2.7982, 2598. 2.7982, 25					
Crismator Rate					
Miles 176,449 100,009% 2,000,737,118,16 100,009% 100,007% 100,009% 100,0					
Note Type (FIXED CONVERTING TO FLOATING) Num of Loans					
EC Tracker Num of Loans Sign Personal Euro Equity Sign	Grand Total	54,449	100.00%	2,000,757,116.16	100.00%
EGB Tracker 88	INDEX TYPE (FIXED CONVERTING TO FLOA				
Euribor 1 Months					
Eurobrook Montes					
Origination Rate 100					
Principal Euro Equiv. Substitute Subst					
Fine Conventing To Floating - END of FixED RATE PER. Num of Lears % of lears Principal Euro Equiv. % of Principal Euro E					
Num of Loans	Grand Total	443	100.00%	19,663,416.64	100.00%
1 Jan 2021 - 9 Dec 2021 62 14.00% 2.161.88.82 10.99% 1.207.252 89.01% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000% 10.0000%	FIXED CONVERTING TO FLOATING - END	F FIXED RATE PER.			
1.9an 2022 + 381 86.00% 17.501.29.82 88.91% Grand Total		Num of Loans		Principal Euro Equiv.	
1 Jan 2022 + 381	1 Jan 2021 - 31 Dec 2021			2,161,886.82	10.99%
SUBSIDISED VS. NON-SUBSIDISED LCANS	1 Jan 2022 +	381	86.00%		89.01%
Subsidised flag	Grand Total				
Subsidised flag	SUBSIDISED VS. NON-SUBSIDISED LOANS				
N		Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv.
Substitute	N Cabalacea_nag				
Substitised Sparse Spars	ly				
Substitisted Loans	Grand Total				
Num of Loans		33,273	100.00%	£,0££,313,130.31	100.00%
Greek Government	SUBSIDISED LOANS				
DEK Subsidy	0				
COMBINED LOANS					
Num of Loans					
Num of Loans	Grand Total	22	100.00%	1,004,845.23	100.00%
N	COMBINED LOANS				
Y		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Num of Loans	N	44,295	80.14%	1,755,674,958.44	86.80%
Num of Loans	ΙΥ	10,978	19.86%	266,904,791.87	13.20%
Num of Loans	Grand Total	55,273	100.00%	2,022,579,750.31	100.00%
Num of Loans	Profesential Rate Furo				
S.2.961	Treferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Yes Card Total S5,273 100.00% 2,022,579,750.31 100.00%	N				
STAFF LOANS					
Num of Loans	ly		4.18%	132.831.090.05	6.57%
Num of Loans	Y Grand Total	2,312			
Nome of the Principal Euro Equiv. Nome of Loans Num of		2,312			
Grand Total 55,273 100.00% 2,022,579,750.31 100.00% ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 49,995 90,45% 1,889,467,122.86 93,42% Y 5,278 9,55% 133,122,627.45 6,58% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% OCCUPANCY TYPES Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Owner occupied 53,221 96,29% 1,945,601,099,03 96,19% Second home/Holiday houses 1,895 3,43% 71,320,176,62 3,53% Buy-to-let/Non-Owner occupied 37 0,07% 1,875,542,52 0,09% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% Total Second border occupied 37 0,07% 1,875,542.52 0,09% Other 120 0,22% 3,782,942.14 0,19% Grand Total 55,273 100.00% <td>Y Grand Total STAFF LOANS</td> <td>2,312 55,273</td> <td>100.00%</td> <td>2,022,579,750.31</td> <td>100.00%</td>	Y Grand Total STAFF LOANS	2,312 55,273	100.00%	2,022,579,750.31	100.00%
Num of Loans Num	STAFF LOANS	2,312 55,273 Num of Loans	100.00% % of loans	2,022,579,750.31 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
Num of Loans		2.312 55,273 Num of Loans	100.00% % of loans	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31	100.00% % of Principal Euro Equiv. 100.00%
Num of Loans	STAFF LOANS N S	2.312 55,273 Num of Loans 55,273 0	% of loans 100.00% 0.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Num of Loans	STAFF LOANS	2.312 55,273 Num of Loans 55,273 0	% of loans 100.00% 0.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0.00	100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y 5.278 9.55% 133,122,627.45 6.85% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% OCCUPANCY TYPES Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Owner occupied 53,221 96,29% 1,945,601,089.03 96,19% Buy-to-let/Non-Owner occupied 37 0.07% 1,875,542.52 0.09% Other 120 0.22% 3,782,942.14 0.19% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,228 25,74% 614,833,301.03 400.00% Pensioner 9,642 17,44% 261,011,683.63 12,90% Other Private Employees 8,288 14,99% 304,217,888.15 15,04% Civil Servant 6,753 12,22% 224,919,377.68 11,12% Unermoloved 2,726 4,93%	STAFF LOANS N S	2.312 55,273 Num of Loans 55,273 0 55,273	% of loans 100.00% 0.00% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,00 2,022,579,750.31	100.00% % of Principal Euro Equiv. 100.00% 100.00%
Grand Total 55,273 100.00% 2,022,579,750.31 100.00% OCCUPANCY TYPES Owner occupied 53,221 96,29% 1,945,601,089.03 96.19% Second home/Holiday houses 1,895 3,43% 71,320,176.62 3,53% Buyl-to-let/Non-Owner occupied 37 0.07% 1,875,542.52 0,09% Other 120 0.22% 3,782.942.14 0.19% Grand Total 55,273 100.00% 2,022,579,780.31 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 261,011,683.63 12.90% Other Professions 1,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 222(11,683.63) 12.90% Other Professions 1,228 25,74% 614,833,301.03 30.40% Pensioner <td>STAFF LOANS N S Grand Total ADD-ON LOANS</td> <td>2,312 55,273 Num of Loans 55,273 0 55,273 Num of Loans</td> <td>100.00% % of loans 100.00% 0.00% 100.00%</td> <td>2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,000 2,022,579,750.31</td> <td>100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.</td>	STAFF LOANS N S Grand Total ADD-ON LOANS	2,312 55,273 Num of Loans 55,273 0 55,273 Num of Loans	100.00% % of loans 100.00% 0.00% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,000 2,022,579,750.31	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Num of Loans	STAFF LOANS N S Grand Total	2,312 55,273 Num of Loans 55,273 0 55,273 Num of Loans 49,995	% of loans 100.00% 100.00% 100.00% 100.00% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.42%
Num of Loans	STAFF LOANS N S Grand Total ADD-ON LOANS	2,312 55,273 Num of Loans 55,273 0 0 55,273 Num of Loans 49,995 5,278	% of loans 100.00% 100.00% 0.00% 100.00% \$ 100.00% \$ 90.45% 9.55%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45	** of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% ** ** of Principal Euro Equiv. 93.42% 6.55% 6.55%
Owner occupied 53.221 96.29% 1,945,601,089,03 96.19% Second home/Holiday houses 1,895 3.43% 71,320,176.62 3.53% Buy-to-let/Non-Owner occupied 37 0.07% 1,875,542.52 0.09% Other 120 0.22% 3,782,942.14 0.19% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Chier Private Employees 14,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 261,011,683.63 12,29% Other Private Employees 8,288 14,99% 304,217,888.15 15,04% Chil Servant 6,753 12,22% 224,919,377.68 11,12% Unemployed 2,668 4,83% 82,967,540.70 4,10% Teacher 2,153 3,90% 71,102,692.95 3,52% Civil Servant - Policeman 1,696 3,07%<	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	2,312 55,273 Num of Loans 55,273 0 0 55,273 Num of Loans 49,995 5,278	% of loans 100.00% 100.00% 0.00% 100.00% \$ 100.00% \$ 90.45% 9.55%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45	** of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% ** ** of Principal Euro Equiv. 93.42% 6.55% 6.55%
Second home/Holiday houses 1,895 3,43% 71,320,176.62 3,53% Buy-to-let/Non-Owner occupied 37 0.07% 1,875,542.52 0.09% Other 120 0.22% 3,762.942.14 0.19% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professioner 14,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 261,011,683.63 12.90% Other Professione 9,642 17,44% 261,011,683.63 12.90% Other Self Employees 8,288 14,99% 304,217,888.15 15,04% Civil Servant 6,753 12,22% 224,919,377.68 11,12% Unemployed 2,726 4,93% 82,967.540.70 4,10% Other Self Employed 2,668 4,83% 125,051,570.49 6,18% Teacher 2,153 3,90% 77,114,473.39	STAFF LOANS N S Grand Total ADD-ON LOANS N Y	2,312 55,273 Num of Loans 55,273 0 55,273 Num of Loans 49,995 5,278 55,273	% of loans 100.00% 100.00% 0.00% 100.00% 400.00% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,00 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122,86 133,122,627,45 2,022,579,750.31	100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% \$ of Principal Euro Equiv. 93.42% 6.58% 100.00%
Buy-to-let/Non-Owner occupied 9.77 0.07% 1.875,542.52 0.09% Other Profession Euro 9.22% 3.782,942.14 0.19% Profession Euro 9.02% 3.782,942.14 0.19% Profession Euro 9.00% 9.00	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	2,312 55,273 Num of Loans 55,273 0 55,273 Num of Loans 49,995 5,278 55,273	% of loans 100.00% 100.00% 100.00% 100.00% 400.00% 90.45% 9.55% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122,86 133,122,627,45 2,022,579,750.31	## 100.00% ### 100.00% ### 100.00% ### 100.00% ### 100.00% ### 100.00% ### 100.00% #### 100.00% #### 100.00% #### 100.00% ################################
Other 120 0.22% 3.782,942.14 0.19% Grand Total 55,273 100.00% 2,022,579,750.31 100.00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 14,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 261,011,683.63 12,90% Other Private Employees 8,288 14,99% 304,217,888.15 15,04% Civil Servant 6,753 12,22% 224,919,377.68 11,12% Unermoloved 2,726 4,93% 82,967,540.70 4,10% Other Self Employed 2,668 48,3% 125,051,570.49 6,18% Civil Servant - Policeman 1,696 3,07% 73,144,473.98 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81%	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	2,312 55,273 Num of Loans 55,273 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans Num of Loans	% of loans 100.00% 100.00% 0.00% 100.00% 90.45% 90.45% 100.00% % of loans 90.45% 9.55%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03	## 100.00% ## of Principal Euro Equiv. 100.00% 100.00% ## of Principal Euro Equiv. 9 6.55% 100.00% ## of Principal Euro Equiv. 96.19%
Top 15 Profession Euro Num of Loans Software So	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 Num of Loans 55,273 Num of Loans 53,221 1,895	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1.889,457,122.86 133,122,627.45 2,022,579,750.31 Principal Euro Equiv. 1.945,601,089.03 71,320,176,62	% of Principal Euro Equiv. % of Principal Euro Equiv. 93.42% 6.58% 100.00% % of Principal Euro Equiv. 96.19% 3.5.53%
Num of Loans	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buyt-olet/Nor-Owner occupied	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans Num of Loans 1,895 3,37	% of loans 100.00% 100.00% 0.00% 100.00% \$ 100.00% \$ 100.00% % of loans 90.45% 100.00% % of loans 96.29% 3.43% 0.07%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627.45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03 71,320,176.62 1,875,542.55	\$\text{\colored}\$ of Principal Euro Equiv.\$ 100.00% 100.00% 100.00% \$\text{\colored}\$ of Principal Euro Equiv.} 93.42% 6.55% 100.00% \$\text{\colored}\$ of Principal Euro Equiv.} 96.19% 3.53% 0.09%
Num of Loans	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Hollday houses Buy-to-let/Non-Owner occupied Other	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 Num of Loans 55,273 Num of Loans 53,221 1,895 37 120	% of loans 100.00% 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,00 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627.45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14	** of Principal Euro Equiv. ** of Principal Euro Equiv. 100.00% 100.00% ** of Principal Euro Equiv. 96.19% 3.53% 0.09% 0.19%
Other Professions 14,228 25,74% 614,833,301.03 30.40% Pensioner 9,642 17,44% 261,011,683.63 12,90% Other Private Employees 8,288 14,99% 304,217,688.15 15,04% Civil Servant 6,753 12,22% 224,919,377.68 11,12% Unemployed 2,726 4,93% 82,967,540.70 4,10% Other Self Employed 2,688 4,83% 125,051,570.49 6,18% Teacher 2,153 3,90% 71,102,692.95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473.99 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 44,788,207.00 2,21% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 2,527,296.96 1,02%	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	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 Num of Loans 55,273 Num of Loans 53,221 1,895 37 120	% of loans 100.00% 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 0,00 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627.45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14	** of Principal Euro Equiv. ** of Principal Euro Equiv. 100.00% 100.00% ** of Principal Euro Equiv. 96.19% 3.53% 0.09% 0.19%
Pensioner 9.64Z 17.4% 261.011.683.63 12.90% Other Private Employees 8.28B 14.99% 304.217.888.15 15.04% Civil Servant 6.753 12.22% 224.919.377.68 11.12% Unemployed 2.726 4.93% 82.967.540.70 4.10% Other Self Employed 2.66B 4.83% 125.051.570.49 6.18% Teacher 2.153 3.90% 77.102.692.95 3.52% Civil Servant - Policeman 1.696 3.07% 73.144.473.99 3.62% Civil Servant - Primary School Teachers 1.559 2.82% 44,206.919.75 2.38% Salesman 1.413 2.56% 44,788.207.00 2.21% Military Personnel 1.317 2.38% 55.384.076.51 2.74% Housewife 1.002 1.81% 32.370.260.58 1.60% Accountant 756 1.37% 31.383.128.23 1.55% Civil Servant - Nurse/ Midwife 548 0.99% 20.671,332.67 1.02%	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	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 Num of Loans 55,273 Num of Loans 55,273 Num of Loans 55,273	% of loans 100.00% 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,527.45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176,62 1,875,542.52 3,782,942.14 2,022,579,750.31	\$\text{\frac{100.00\%}{\text{\tinx}\text{\tinx}\text{\tinx}\text{\text{\text{\text{\text{\text{\text{\tilitet{\texitex{\text{\texi}\text{\text{\texitilex{\text{\texi}\text{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\t
Other Private Employees 8,288 14,99% 304,217,888,15 15,04% Civil Servant 6,753 12,22% 224,919,377,68 11,12% Unemployed 2,726 4,93% 82,967,540,70 4,10% Other Self Employed 2,668 4,83% 125,061,570.49 6,18% Feacher 2,153 3,90% 71,102,692.95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473.98 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 48,206,919,75 2,38% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant - Nurse/ Midwife 548 0,99% 20,571,332.67 1,02%	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/No-Owner occupied Other Grand Total Top 15 Profession Euro	2,312 55,273	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03 71,320,176.62 1,875,542,52 3,782,942.14 2,022,579,750.31	## 100.00% ## of Principal Euro Equiv. ## 100.00% ## 0.00% ## 100.00% ## of Principal Euro Equiv. ## 01 Principal Euro Equiv. ## 04 Principal Euro Equiv. ## 05 19% ## 0.00% ##
Civil Servant 6,753 12,22% 224,919,377.68 11,12% Unemployed 2,726 4,93% 82,967,540,70 4,10% Other Self Employed 2,668 4,83% 125,051,570.49 6,18% Teacher 2,153 3,90% 71,102,692.95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473.99 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 44,206,919,75 2,38% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,393,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% Lawyers - Jurists 524 0,95% 32,527,296.96 1,61%	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	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 Num of Loans Num of Loans 14,228	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627.45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31	\$\text{\tinx}\text{\tinx}\text{\texi\text{\texi}\text{\text{\text{\text{\text{\text{\texicl{\text{\texi}\text{\texit{\text{\texicr{\texi\texit{\texit{\texi{\texi\text{\texi{\text{\texi{\texi\texi{\texi}\texitit
Ünembloved 2,726 4,93% 82,967,540,70 4,10% Other Self Employed 2,668 4,83% 125,051,570,49 6,18% Teacher 2,153 3,90% 71,102,692,95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473,98 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 48,206,919,75 2,39% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% Lawyers - Jurists 524 0,95% 32,527,296.96 1,61%	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	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.27% 0.22% 100.00% % of loans 25.74% 17.44%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31	% of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 96.19% 3.53% 0.19% 100.00% % of Principal Euro Equiv. 96.19% 3.53% 0.19% 100.00%
Oher Self Employed 2,688 4,83% 125,051,570.49 6,18% Feacher 2,153 3,90% 71,102,692.95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473.98 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 48,206,919.75 2,39% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% Lawyers - Jurists 524 0,95% 32,527,296.96 1,61%	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 Other Private Employees	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 8,288 8,288 1,895	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 100.00% % of loans 25.74% 17.44% 14.49% 14.99%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122,86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176,62 1,875,542,52 3,782,942,14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,1011,683.63 304,217,881.63	** of Principal Euro Equiv. ** of Principal
Teacher 2,153 3,90% 71,102,692,95 3,52% Civil Servant - Policeman 1,696 3,07% 73,144,473,98 3,62% Civil Servant - Primary School Teachers 1,559 2,82% 48,206,919,75 2,38% Salesman 1,413 2,56% 44,788,207,00 2,21% Military Personnel 1,317 2,38% 55,384,076,51 2,74% Housewife 1,002 1,81% 32,370,260,55 1,60% Accountant 756 1,37% 31,383,128,23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332,67 1,02% Lawyers - Jurists 524 0,95% 32,527,296,96 1,61%	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 Private Employees Civil Servant	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 6,753 1,755	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 1100.00% % of loans 25.74% 14.99% 12.22%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301,03 261,011,683.63 304,217,888.15 224,919,377.68	% of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.42% 6.55% 100.00% % of Principal Euro Equiv. 96.19% 3.53% 0.19% 100.00% % of Principal Euro Equiv. 30.40% 12.99% 15.04%
Civil Servant - Policeman 1.696 3.07% 73.144,473.98 3.25% Civil Servant - Primary School Teachers 1,559 2.82% 48,206,919.75 2.38% Salesman 1,413 2.56% 44,788,207.00 2.21% Military Personnel 1,317 2.38% 55,384,076.51 2.74% Housewife 1,002 1.81% 32,370,260.58 1.60% Accountant 756 1.37% 31,383,128.23 1.55% Civil Servant- Nurse/ Midwife 548 0.99% 20,671,332.67 1.02% Lawyers - Jurists 524 0.95% 32,527,296.96 1.61%	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second horne/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Civil Servant Unemployed	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726	% of loans 100.00% 0.00% 100.00% 400.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.07% 100.00% % of loans 25.74% 17.44% 14.99% 12.22% 4.93%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,683.63 304,217,688.15 224,919,377.68	\$\text{\circ}\$ of Principal Euro Equiv.\$\text{\circ}\$ 100.00%\$ \$\tau 0.00%\$ \$\tau 0.00%\$ \$\tau 0.00%\$ \$\tau 0.00%\$ \$\tau 0 Principal Euro Equiv.\$ \$\text{\circ}\$ 3.42%\$ \$\tau 0.00%\$ \$\tau 0 Principal Euro Equiv.\$ \$\text{\circ}\$ 6.58%\$ \$\tau 0.00%\$ \$\tau 0 Principal Euro Equiv.\$ \$\tau 0.19%\$ \$\tau 0 Principal Euro Equiv.\$ \$\tau 0.19%\$ \$\tau 0 Principal Euro Equiv.\$ \$\tau 0.19%\$ \$\tau 0.19%\$ \$\tau 0 Principal Euro Equiv.\$ \$\tau 0.19%\$ \$\ta
Civil Servant - Primary School Teachers 1,559 2,82% 48,206,919,75 2,38% Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076.51 2,74% Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% Lawyers - Jurists 524 0,95% 32,527,296.96 1,61%	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 Other Private Employees Civil Servant Unemployed Other Self Employed	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 6,424 8,288 6,753 2,726 2,668 2,668 2,668 2,668 2,668 6,268	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 17.44% 14.99% 12.22% 4.93% 4.83%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301,03 261,011,683.63 304,217,888.15 224,919,377.68 82,967,540,70 125,051,570.49	% of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.42% 6.55% 100.00% % of Principal Euro Equiv. 96.19% 3.33% 0.19% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 11.12% 15.04% 11.12% 4.10% 6.18%
Salesman 1.413 2.56% 44.788.207.00 2.21% Military Personnel 1,317 2.38% 55,384,076.51 2.74% Housewife 1,002 1.81% 32.370,260.58 1.60% Accountant 756 1.37% 31.383,128.23 1.55% Civil Servant- Nurse/ Midwife 548 0.99% 20,671,332.67 1.02% Lawvers - Jurists 524 0.95% 32,527,296.96 1.61%	STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Cowner 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	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 52,78 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 2,726 2,668 2,168	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 14.99% 12.22% 4.83% 4.83% 3.30%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03 71,320,176.62 1,875,542,52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,683,83 304,217,888,15 224,919,377.68 82,967,540,70 125,051,570.49 71,102,692,95	\$\text{\colored}\$ of Principal Euro Equiv. 100.00% \\ 0.00% \\ 100.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.100 \\ 0.00% \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.100 \\ 0.100 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.10000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.1000 \\ 0.10000 \\ 0.10000 \\ 0.10000 \\ 0.10000 \\ 0.10000 \\ 0
Salesman 1,413 2,56% 44,788,207.00 2,21% Military Personnel 1,317 2,38% 55,384,076,51 2,74% Housewife 1,002 1,81% 32,370,260,58 1,60% Accountant 756 1,37% 31,383,128,23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332,67 1,02% Lawvers - Jurists 524 0,95% 32,527,296,96 1,61%	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 - Policeman	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 1,696 2,153 1,	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 17.44% 14.99% 12.22% 4.93% 3.90% 3.90% 3.90%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122,86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,883,63 304,217,888.15 224,919,377.68 82,967,540,70 125,051,570.49 71,102,682.95 73,144,473,981	** of Principal Euro Equiv. ** of Principal Euro Equiv. 100.00% 100.00% ** of Principal Euro Equiv. ** of Principal Euro Equiv. 96.19% 100.00% ** of Principal Euro Equiv. 96.19% 100.00% ** of Principal Euro Equiv. 96.10% 11.12% 4.10% 6.18% 3.52% 3.52%
Military Personnel 1,317 2,38% 55,384,076.51 2,74% 10usewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% 1,20	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 - Policeman	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 1,696 2,153 1,	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 17.44% 14.99% 12.22% 4.93% 3.90% 3.90% 3.90%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122,86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,883,63 304,217,888.15 224,919,377.68 82,967,540,70 125,051,570.49 71,102,682.95 73,144,473,981	** of Principal Euro Equiv. ** of Principal Euro Equiv. 100.00% 100.00% ** of Principal Euro Equiv. ** of Principal Euro Equiv. 96.19% 100.00% ** of Principal Euro Equiv. 96.19% 100.00% ** of Principal Euro Equiv. 96.10% 11.12% 4.10% 6.18% 3.52% 3.52%
Housewife 1,002 1,81% 32,370,260.58 1,60% Accountant 756 1,37% 31,383,128.23 1,55% Civil Servant- Nurse/ Midwife 548 0,99% 20,671,332.67 1,02% Lawyers - Jurists 524 0,95% 32,527,296.96 1,61%	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 Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 1,896 1,559 1,559	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 110.00% % of loans 25.74% 14.99% 14.22% 4.33% 4.83% 3.90% 3.07% 2.82%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261.011,683.63 304,217,888.15 224,919,377.68 82,967,540.70 125,051,570.49 71,102,682.95 73,144,473.98 48,206,919,75	\$\text{\colored}\$ of Principal Euro Equiv. 100.00% \\ 0.00% \\ 100.00% \\ 0.00% \\ 100.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.00% \\ 0.19% \\ 0.00% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.19% \\ 0.100.00% \\ 0.100.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\ 0.100 \\ 0.00% \\
Accountant 756 1.37% 31.383,128.23 1.55% Civil Servant- Nurse/ Midwife 548 0.99% 20,671,332.67 1.02% Lawvers - Jurists 524 0.95% 32,527,296.96 1.61%	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 Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 1,896 1,559 1,413	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans \$ 96.29% 3.43% 0.07% 17.44% 17.44% 14.99% 12.22% 4.93% 4.83% 3.00% 3.00% 3.00% 3.00% 2.86%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 1,945,	\$\text{\colored} \text{of Principal Euro Equiv.} \\ \text{\colored} \text{\colored} \text{\colored} \\ \text{\colored} \text{\colored} \\ \text{\colored} \text{\colored} \\ \text{\colored} \text{\colored} \\ \color
Civil Servant- Nurse/ Midwife 548 0.99% 20,671,332.67 1.02% Lawyers - Jurists 524 0.95% 32,527,296.96 1.61%	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 Private Employees Civil Servant Unemployed Other Self Employeet Civil Servant Unemployed Civil Servant - Primary School Teachers Salesman Military Personnel	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,688 2,153 1,696 1,559 1,413 1,317	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 14.99% 12.29% 4.93% 4.9	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,01.03 261,011,683.63 304,217,888.15 224,919,377.68 82,967,540,70 125,051,570.49 71,102,692.95 73,144,473,88,407.00 55,384,075.01 55,384,075.01	\$\text{\colored}\$ of Principal Euro Equiv. 100.00% \\ 0.00% \\ 100.00% \\ 0.00% \\ 100.00% \\ 0.00% \\
Lawyers - Jurists 524 0.95% 32,527,296.96 1.61%	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 Other Private Employees Civil Servant Unemployed Other Self Employed	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 S5,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 9,642 8,288 6,753 2,726 2,668 2,153 1,696 1,559 1,413 1,317 1,002	% of loans 100.00% 0.00% 100.00% 4 010.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 100.00% % of loans 25.74% 17.44% 14.99% 12.22% 4.83% 3.30% 3.07% 2.28% 2.88% 1.81%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089.03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,883,63 304,217,888.15 224,919,377.68 82,967,540,70 125,051,570.49 71,102,692.95 73,144,473.98 48,206,919,75 44,788,207.00 55,384,076.51 32,370,260.58	\$\frac{100.00\%}{0}\$ of Principal Euro Equiv. 100.00\% 100.00\% 100.00\% 100.00\% \$\frac{3}{0}\$ 100.00\% \$\frac{4}{0}\$ of Principal Euro Equiv. \$\frac{9}{0}\$ 42\% 100.00\% \$\frac{9}{0}\$ of Principal Euro Equiv. \$\frac{9}{0}\$ 100.00\% \$\frac{9}{0}\$ of Principal Euro Equiv. \$\frac{9}{0}\$ 19\% 100.00\% \$\frac{1}{0}\$ 100.00\% \$\frac{1}{0}\$ of Principal Euro Equiv. \$\frac{9}{0}\$ 19\% 11.12\% 4.10\% 6.18\% 3.25\% 3.25\% 3.22\% 2.21\% 2.74\%
	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 Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	2,312 55,273 Num of Loans 55,273 Num of Loans 49,995 5,278 55,273 Num of Loans 53,221 1,895 37 120 55,273 Num of Loans 14,228 8,288 6,753 2,726 2,668 2,153 1,896 1,559 1,413 1,317 1,002 7566 756	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 1100.00% % of loans 25.74% 14.99% 12.29% 4.93% 4.93% 4.93% 4.93% 4.83% 3.90% 3.00% 3.07% 3.07% 3.28% 2.56% 2.28% 1.81% 1.81%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601,089,03 71,320,176.62 1,875,542.52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,010.03 261,011,683.63 304,217,888.15 224,919,377,68 82,967,540,70 125,051,570,49 71,102,692,95 73,144,473,98 48,206,919,75 44,788,207,00 55,384,075.51 32,370,260.58 31,383,126.23	\$\square\$ of Principal Euro Equiv. 100.00% 100.00% 100.00% 100.00% \$\square\$ of Principal Euro Equiv. 96.15% 100.00% \$\square\$ of Principal Euro Equiv. 96.19% 3.55% 0.09% 0.19% 100.00% \$\square\$ of Principal Euro Equiv. 30.40% 1.112% 4.10% 6.18% 3.52% 4.10% 6.18% 3.52% 2.21% 2.21% 2.21% 2.21% 1.60%
	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 Private Employees Civil Servant Lonemolyed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant Civil Servant- Nurse/ Midwife	2,312 55,273 Num of Loans 55,273 O 55,273 O 55,273 O 55,273 O O O O O O O O O	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.45% 9.55% 100.00% % of loans 96.29% 3.43% 0.07% 0.22% 110.00% % of loans 25.74% 14.99% 12.22% 4.83% 3.90% 3.07% 2.82% 2.66% 2.38% 1.81% 1.37% 0.99%	2,022,579,750.31 Principal Euro Equiv. 2,022,579,750.31 2,022,579,750.31 Principal Euro Equiv. 1,889,457,122.86 133,122,627,45 2,022,579,750.31 Principal Euro Equiv. 1,945,601.089.03 71,320,176.62 1,875,542,52 3,782,942.14 2,022,579,750.31 Principal Euro Equiv. 614,833,301.03 261,011,683,83 304,217,888.15 224,919,377.68 82,367,540,70 125,051,570.49 71,102,692,95 73,144,473,98 48,206,919,75 44,788,207.00 55,384,076.51 32,377,260.58 31,383,128,23 20,671,332,67	\$\frac{100.00\%}{\pi}\$ of Principal Euro Equiv. 100.00\% 0.00\% 100.00\% 100.00\% \$\frac{1}{2}\$ of Principal Euro Equiv. 93.42\% 6.58\% 100.00\% \$\frac{1}{2}\$ of Principal Euro Equiv. 96.19\% 3.53\% 0.19\% 100.00\% \$\frac{1}{2}\$ of Principal Euro Equiv. 96.19\% 3.53\% 0.19\% 11.12\% 4.10\% 6.18\% 3.52\% 3.62\% 2.21\% 2.74\% 1.55\% 1.55\%