EUROBANK S.A. Covered Bond III Programme Investor Report

Report No: Reporting Date:

28 20/4/2021



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



I	Programme Details									
	#REF!									
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	Maturity		
	Genes	issue Date	IOIN	Sor 5 Nating	(in Euro)	litterest 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) 0.68

Series	Interest Period				Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	litterest raid
1	20-Jan-21	20-Apr-21	90	Act/360	0.1970%	246,250.00	246,250.00
2	22-Feb-21	20-May-21	57	Act/360	0.0000%	0.00	•
3	20-Jan-21	20-Apr-21	90	Act/360	0.0000%	0.00	0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/3/2021			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	279,238,457.87	1,743,139,285.42	1,995,387,214.84	275,093,156.89	1,756,515,685.65	2,006,919,068.95
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	279,238,457.87	1,741,992,259.68	1,994,240,189.10	275,093,156.89	1,755,460,753.07	2,005,864,136.37
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	267,342,862.34	1,706,504,072.32	1,948,006,206.32	264,997,826.78	1,718,828,969.48	1,960,043,084.52
A.4	Aggregate Original Principal O/S balance	415,762,095.77	3,540,116,062.00	3,955,878,157.77	410,720,182.32	3,555,563,830.89	3,966,284,013.21
A.5	Average Current Principal O/S balance	74,029.28	34,153.08	36,404.87	73,652.79	34,242.07	36,468.22
A.6	Average Original Principal O/S balance	110,223.25	69,361.00	72,173.07	109,965.24	69,313.29	72,072.32
A.7	Maximum Current Principal O/S balance	714,236.34	1,024,925.80	1,024,925.80	716,266.71	1,023,970.09	1,023,970.09
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	3,772	51,039	54,811	3,735	51,297	55,032
A.10	Weighted Average Seasoning (years)	14.6	13.6	13.7	14.6	13.6	13.7
A.11	Weighted Average Remaining Maturity (years)	13.56	15.01	14.83	13.41	15.02	14.82
A.12	Weighted Average Current Indexed LTV percent (%)	62.27	50.19	51.72	61.53	50.36	51.75
A.13	Weighted Average Current Unindexed LTV percent (%)	44.98	37.64	38.57	44.67	37.72	38.58
A.14	Weighted Average Original LTV percent (%)	63.35	60.52	60.88	62.69	60.44	60.72
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.27	2.06	0.61	2.27	2.06
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.56	1.02	0.85	0.54	1.01	0.84
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	97.46	91.57	92.31	97.98	97.97	97.97
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.56	7.18	6.47	1.78	1.79	1.79
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.98	1.18	1.16	0.24	0.18	0.19
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.07	0.06	0.00	0.06	0.05
A.21	FX Rate	1.1070	-	-	1.0986	-	

	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2021						
-B-		CH	CHF		R	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	5,295	2,165,262.56	75,943	14,415,355.26	81,238	15,187,263.70	
B.2	Partial Prepayments	1	76,930.00	85	582,119.05	86	602,782.80	
B.3	Whole Prepayments	8	419,624.52	94	2,259,933.36	102	2,461,118.07	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,661,817.08	-	17,257,407.67	-	18,251,164.57	

	Non-Principal Receipts For Performing	As of 31/3/2021						
-C-	Or Delinquent / In Arrears Loans	CI	CHF		R	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,076	136,819.19	61,548	3,572,778.42	65,624	3,696,372.99	
C.2	Interest From Overdues	865	763.61	9,721	7,367.93	10,586	8,057.73	
C.3	Total Interest Receipts (C1+C2)	-	137,582.80	-	3,580,146.35	76,210	3,704,430.72	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)						-	

Part 2 - Portfolio Status

	Portfolio Status	As of 31/3/2021						
-A-		CHF		EU	EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,991	438,109,695.47	46,159	2,010,968,495.36	50,150	2,406,731,544.57	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	165	25,434,604.18	1,454	73,941,169.49	1,619	96,917,325.03	
A.3	Totals (A1+ A2)	4,156	463,544,299.65	47,613	2,084,909,664.85	51,769	2,503,648,869.59	
A.4	In Arrears Loans 90 Days To 360 Days	3	156,010.11	53	2,658,414.51	56	2,799,345.05	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	3	156,010.11	53	2,658,414.51	56	2,799,345.05	

	-B- Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/3/2021							
-B-		CH	CHF		R	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	102	14,556,572.70	976	49,339,870.67	1,078	62,489,439.50		
B.2	60 Days < Installment <= 89 Days	63	10,878,031.48	478	24,601,298.82	541	34,427,885.52		
B.3	Total (B1+B2=A4)	165	25,434,604.18	1,454	73,941,169.49	1,619	96,917,325.03		
B.4	90 Days < Installment <= 119 Days	3	156,010.11	53	2,658,414.51	56	2,799,345.05		
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00		
B.6	Total (B4+B5=A4)	3	156,010.11	53	2,658,414.51	56	2,799,345.05		

Part 3 - Replenishment Loans - Removed Loans

		As of 31/3/2021						
-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	7,598,289.67	768,533.87	9,222,389.76	5,240,626.00	16,086,246.73	5,934,875.21	
A.2	Number of Loans	66	13	189	191	255	204	

Ш	II Statutor	v Tests	as of 31/3/2021

	Outstanding Bonds Principal	1,650,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	194,263.89	
	Total Bonds Amount	1,650,194,263.89	
	Current Outstanding Balance of Loans	1,995,387,214.84	
	ouncil outstanding balance of Louis	1,953,367,214.64	
Α	. Adjusted Outstanding Principal of Loans ²	1,948,006,206.32	
В	Accrued Interest on Loans	4,449,334.94	
С	Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D	. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z	WAV CB maturity x OS principal amount x Neg. Carry Factor	5,588,888.89	
	Nominal Value (A+B+C+D-Z)	1,946,866,652.37	
	Bonds / Nominal Value Assets Percentage	1,907,739,033.40	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	2,270,197,551.27	
	Net Present Value of Liabilities	1,656,197,702.43	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	2,242,043,763.60	
	Net Present Value of Liabilities	1,653,351,949.88	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	2,378,587,531.72	
	Net Present Value of Liabilities	1,679,303,403.45	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,884,534.57	
	Interest expected to be received in respect or assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	759.038.12	
	illierest due un an series un covered builds during 1st year	739,036.12	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage	86.5%	
	Negative carry Margin	0.50%	
	Reserve Ledger		
	Opening Balance	899,932.39	
	Required Reserve Amount	825,301.01	
	Amount credited to the account (payment to BoNY)	0.00	
	Available (Outstanding) Reserve Amount t	899,932.38	

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	3,772	6.88%	252,247,929.42	12.64%
EUR	51,039	93.12%	1,743,139,285.42	87.36%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,155	27.65%	358,487,540.34	9.06%
37.501 - 75.000	20,653	37.68%	1,169,841,221.86	29.57%
75.001 - 100.000	8,449	15.41%	752,254,855.75	19.02%
100.001 - 150.000	7,064	12.89%	873,457,912.21	22.08%
150.001 - 250.000	2,725	4.97%	514,650,570.24	13.01%
250.001 - 500.000	675	1.23%	219,937,727.67	5.56%
500.001 +	90	0.16%	67,248,329.70	1.70%
Grand Total	54.811	100.00%	3.955.878.157.77	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	35,841	65.39%	617,013,620.37	30.92%
37.501 - 75.000	13,057	23.82%	684,774,609.06	34.32%
75.001 - 100.000	3,043	5.55%	261,058,521.90	13.08%
100.001 - 150.000	1,953	3.56%	232,395,044.73	11.65%
150.001 - 250.000	739	1.35%	135,469,180.38	6.79%
250.001 - 500.000	154	0.28%	49,659,726.81	2.49%
500.001 +	24	0.04%	15,016,511.58	0.75%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	14,987	27.34%	383,399,860.60	19.21%
2005	5,294	9.66%	243,419,510.38	12.20%
2006	8,847	16.14%	361,331,002.76	18.11%
2007	8,154	14.88%	298,192,014.78	14.94%
2008	4,840	8.83%	183,787,568.04	9.21%
2009	2,942	5.37%	119,622,697.53	5.99%
2010	2,749	5.02%	121,092,242.57	6.07%
2011	1,776	3.24%	63,237,966.15	3.17%
2012	1,459	2.66%	50,075,642.12	2.51%
2013	1,107	2.02%	37,185,045.76	1.86%
2014	421	0.77%	13,461,653.42	0.67%
2015	225	0.41%	9,132,510.97	0.46%
2016	261	0.48%	13,691,152.59	0.69%
2017	508	0.93%	28,163,649.32	1.41%
2018	765	1.40%	42,270,149.50	2.12%
2019	354	0.65%	20,168,987.29	1.01%
2020	80	0.15%	4,399,964.63	0.22%
2021	42	0.08%	2,755,596.44	0.14%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	12,549	22.90%	152,144,129.37	7.62%
2026 - 2030	15,663	28.58%	420,134,222.88	21.06%
2031 - 2035	10,861	19.82%	465,244,188.34	23.32%
2036 - 2040	7,830	14.29%	437,081,522.39	21.90%
2041 - 2045	3,613	6.59%	230,545,415.76	11.55%
2046 +	4,295	7.84%	290,237,736.10	14.55%
Grand Total	54.811	100.00%	1.995.387.214.84	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,804	16.06%	79,835,612.92	4.00%
40.01 - 60 months	4,266	7.78%	85,341,052.70	4.28%
60.01 - 90 months	7,490	13.67%	162,344,509.93	8.14%
90.01 - 120 months	8,010	14.61%	260,651,859.33	13.06%
120.01 - 150 months	6,583	12.01%	258,787,029.82	12.97%
150.01 - 180 months	4,154	7.58%	202,871,031.22	10.17%
over 180 months	15,504	28.29%	945,556,118.92	47.39%
Grand Total	54,811	100.00%	1.995.387.214.84	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,070	9.25%	321,264,770.64	16.10%
1.01% - 2.00%	29,665	54.12%	1,116,749,543.02	55.97%
2.01% - 3.00%	3,361	6.13%	97,823,420.13	4.90%
3.01% - 4.00%	2,924	5.33%	143,398,728.77	7.19%
4.01% - 5.00%	9,987	18.22%	246,202,359.49	12.34%
5.01% - 6.00%	996	1.82%	22,430,474.43	1.12%
6.01% - 7.00%	1,491	2.72%	25,712,867.76	1.29%
7.01% +	1,317	2.40%	21,805,050.60	1.09%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,937	29.08%	210,469,124.82	10.55%
20.01% - 30.00%	8,538	15.58%	227,297,474.07	11.39%
30.01% - 40.00%	7,390	13.48%	263,429,825.05	13.20%
40.01% - 50.00%	6,690	12.21%	305,720,668.46	15.32%
50.01% - 60.00%	5,450	9.94%	289,561,108.08	14.51%
60.01% - 70.00%	4,210	7.68%	250,318,960.54	12.54%
70.01% - 80.00%	2,838	5.18%	178,003,843.93	8.92%
80.01% - 90.00%	1,916	3.50%	130,097,479.87	6.52%
90.01% - 100.00%	1,154	2.11%	84,609,140.98	4.24%
100.00% +	688	1.26%	55,879,589.05	2.80%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%

CURRENT LTV_Unindexed				
0.000/ .00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,717	35.97%	324,222,254.30	16.25%
20.01% - 30.00% 30.01% - 40.00%	10,895 9,796	19.88% 17.87%	356,075,771.69 431,853,076.44	17.84% 21.64%
	7,180	17.87%		19.22%
10.01% - 50.00%	4,279	7.81%	383,443,188.18 275,167,662.86	13.79%
50.01% - 60.00% 50.01% - 70.00%	2,214	4.04%	157,809,647.88	7.91%
0.01% - 70.00%	603	1.10%	51,327,942.74	2.57%
	77			
30.01% - 90.00% 30.01% - 100.00%	25	0.14% 0.05%	9,459,753.30	0.47% 0.20%
100.00% +	25	0.05%	3,899,177.21 2,128,740.23	0.20%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%
	34,011	100.0076	1,990,007,214.04	100.00 /6
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,906	7.13%	61,133,620.08	3.06%
20.01% - 30.00%	5,101	9.31%	114,980,064.12	5.76%
0.01% - 40.00%	6,856	12.51%	187,586,315.63	9.40%
0.01% - 50.00%	8,414	15.35%	273,893,289.16	13.73%
50.01% - 60.00%	8,790	16.04%	334,844,114.23	16.78%
60.01% - 70.00%	7,942	14.49%	334,520,972.46	16.76%
0.01% - 80.00%	7,530	13.74%	350,753,029.73	17.58%
30.01% - 90.00%	3,827	6.98%	187,964,465.41	9.42%
90.01% - 100.00%	2,184	3.98%	138,582,826.03	6.95%
00.00% +	261	0.48%	11,128,517.99	0.56%
Frand Total	54,811	100.00%	1,995,387,214.84	100.00%
OCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,947	40.04%	951,646,719.10	47.69%
Fhessaloniki	8,018	14.63%	262,805,099.34	13.17%
Macedonia	6.448	11.76%	176,184,153.16	8.83%
Peloponnese	4,018	7.33%	133,462,066.75	6.69%
hessaly	3,978	7.26%	111,096,800.12	5.57%
Sterea Ellada	2,975	5.43%	89,343,833.63	4.48%
Creta Island	2,220	4.05%	82,899,534.73	4.15%
onian Islands Thrace	878	1.60%	35,499,124.81	1.78%
111400	1,407	2.57%	41,466,777.96	2.08%
pirus	1,661	3.03%	50,656,920.04	2.54%
Regean Islands Grand Total	1,261	2.30% 100.00%	60,326,185.20	3.02%
Static Total	54,811	100.00%	1,995,387,214.84	100.00%
SEASONING	N (1	0/ //	D: : 15	W (B) : 15 5 :
) - 12	Num of Loans 84	% of loans 0.15%	Principal Euro Equiv. 5,103,177.97	% of Principal Euro Equiv. 0.26%
2 - 24	266	0.49%	15,026,604.75	0.75%
24 - 36	664	1.21%	36,550,122.82	1.83%
86 - 60	952	1.74%	52,720,710.89	2.64%
60 - 96	1,296	2.36%	44,280,911.63	2.22%
over 96	51,549	94.05%	1,841,705,686.79	92.30%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%
LEGAL LOAN TERM				
) - 5 years	Num of Loans 14	% of loans 0.03%	Principal Euro Equiv. 165,677.33	% of Principal Euro Equiv. 0.01%
5 - 10 years	623	1.14%	7,240,680.93	0.36%
				5.54%
0 - 15 years	8.210	14.98%	110,465,159.69	
5 - 20 years	10,068 10,215	18.37%	242,103,734.20	12.13% 19.92%
20 - 25 years 25 - 30 years	17,125	18.64% 31.24%	397,578,074.19 709,342,965.65	35.55%
0 - 35 years	3,694	6.74%	217,234,033.46	10.89%
5 vears +	4,862	8.87%	311,256,889.41	15.60%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%
REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
lats	42,610	77.74%	1,467,599,204.47	73.55%
louses Grand Total	12,201 54,811	22.26% 100.00%	527,788,010.37 1,995,387,214.84	26.45% 100.00%
	34,011	100.00%	1,000,001,214.04	100.00%
OAN PURPOSE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	12,039	21.96%	447,083,752.73	22.41%
Purchase	29,307	53.47%	1,133,651,492.50	56.81%
		18.59%	319,462,346.95	16.01%
tepair	10,187			0.35%
	10,187 114	0.21%	7,007,429.49	
Construction (re-mortgage)			7,007,429.49 28,703,594.51	0.0070
onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage)	114 635 332	0.21% 1.16% 0.61%	1,001,120.10	1.44% 0.68%
onstruction (re-mortgage) urchase (re-mortgage) epair (re-mortgage) quity Release	114 635 332 2,197	0.21% 1.16% 0.61% 4.01%	28,703,594.51 13,621,010.79 45,857,587.86	1.44% 0.68% 2.30%
construction (re-mortgage) turchase (re-mortgage) depair (re-mortgage) equity Release	114 635 332	0.21% 1.16% 0.61%	28,703,594.51 13,621,010.79	1.44% 0.68% 2.30%
Construction (re-mortgage) rurchase (re-mortgage) tepair (re-mortgage) teguiry Release Grand Total	114 635 332 2,197 54,811	0.21% 1.16% 0.61% 4.01% 100.00%	28,703,594.51 13,621,010.79 45,857,587.86 1,995,387,214.84	1.44% 0.68% 2.30% 100.00%
Construction (re-mortgage) vurchase (re-mortgage) verair (re-mortgage) v	114 635 332 2,197 54,811	0.21% 1.16% 0.61% 4.01% 100.00%	28,703,594,51 13,621,010.79 45,857,587.86 1,995,387,214.84 Principal Euro Equiv.	1.44% 0.68% 2.30% 100.00%
Construction (re-mortgage) Turchase (re-mortgage) Expair (re-mortgage) Equity Release Strand Total NTEREST PAYMENT FREQUENCY	114 635 332 2,197 54,811 Num of Loans 54,623	0.21% 1.16% 0.61% 4.01% 100.00%	28,703,594,51 13,621,010,79 45,857,587.86 1,995,387,214.84 Principal Euro Equiv. 1,979,595,590.01	1.44% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.21%
tepair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Lepair (re-mortgage) Legair (re-mortgage) Lepair (re-mortgage) Lepa	114 635 332 2,197 54,811 Num of Loans 54,623 188	0.21% 1.16% 0.61% 4.01% 100.00% % of loans 99.66% 0.34%	28,703,594,51 13,621,010.79 45,857,587,86 1,995,387,214.84 Principal Euro Equiv. 1,979,595,590.01 15,791,624.83	1,44% 0,68% 2,30% 100,00% % of Principal Euro Equiv. 99,21% 0,79%
Construction (re-mortgage) vurchase (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) quity Release rand Total VIEREST PAYMENT FREQUENCY A lalloon rand Total	114 635 332 2,197 54,811 Num of Loans 54,623	0.21% 1.16% 0.61% 4.01% 100.00%	28,703,594,51 13,621,010,79 45,857,587.86 1,995,387,214.84 Principal Euro Equiv. 1,979,595,590.01	1.44% 0.68% 2.30% 100.00%
Construction (re-mortgage) vurchase (re-mortgage) tepair (re-mortgage) tepair (re-mortgage) quity Release rand Total VIEREST PAYMENT FREQUENCY A lalloon rand Total	114 635 332 2,197 54,811 Num of Loans 54,623 188 54,811	0.21% 1.16% 0.61% 4.01% 100.00% % of loans 99.66% 0.34% 100.00%	28.703.594.51 13.621.010.79 48.867.587.86 1,995,387,214.84 Principal Euro Equiv. 1,979.595,590.01 15,791.624.83 1,995,387,214.84	1.44% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.21% 0.79% 100.00%
construction (re-mortgage) urunchase (re-mortgage) tepair (re-mortgage) quity Release rand Total NTEREST PAYMENT FREQUENCY A lalloon isrand Total NTEREST RATE TYPE	114 635 332 2,197 54,811 Num of Loans 54,623 188	0.21% 1.16% 0.61% 4.01% 100.00% % of loans 99.66% 0.34%	28,703,594,51 13,621,010.79 45,857,587,86 1,995,387,214.84 Principal Euro Equiv. 1,979,595,590.01 15,791,624.83	1.44% 0.68% 2.30% 100.00% % of Principal Euro Equiv. 99.21% 0.79% 100.00%
construction (re-mortgage) urchase (re-mortgage) lepair (re-mortgage) lepair (re-mortgage) guity Release strand Total ITEREST PAYMENT FREQUENCY A A lalloon arand Total ITEREST RATE TYPE loating ixed Converting to Floating	Num of Loans Num of Loans 54,811 Num of Loans 54,823 188 54,811 Num of Loans 53,911 525	0.21% 1.16% 0.61% 4.01% 100.00%	28,703,594,51 13,621,010,79 43,857,587,86 1,995,387,214,84 Principal Euro Equiv. 1,979,595,590,01 15,791,624,83 1,995,387,214,84 Principal Euro Equiv. 1,967,292,076,28 25,874,117,59	% of Principal Euro Equiv. 99.21% 100.00% % of Principal Euro Equiv. 99.21% 100.00% % of Principal Euro Equiv. 98.59% 1.30%
Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) R	Num of Loans 54,811 Num of Loans 54,811 Num of Loans 53,911	0.21% 1.16% 0.61% 4.01% 100.00% % of loans 99.66% 0.34% 100.00%	28,703,594,51 13,621,010,79 45,867,587,86 1,995,387,214.84 Principal Euro Equiv. 1,979,595,590,01 15,791,624.83 1,995,387,214.84 Principal Euro Equiv. 1,967,292,076.28	1.44% 0.68% 2.29% 100.00% % of Principal Euro Equiv. 99.21% 0.79% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,230	5.99%	215,000,240.98	10.93%
Libor 3 Months (CHF)	468	0.87%	33,705,079.58	1.71%
ECB Tracker	26,675	49.48%	942,412,475.98	47.90%
Euribor 1 Month	1,948	3.61%	83,277,212.89	4.23%
Euribor 3 Months	9,131	16.94%	415,048,860.67	21.10%
Libor 1 Month (Euro)	43	0.08%	793,101.92	0.04%
Eurobank OEK's Rate	124	0.23%	2,017,949.98	0.10%
Euribor 6 Months	7	0.01%	29,063.70	0.00%
TBank OEK's Rate	72	0.13%	951,688.13	0.05%
TBank GG Rate	29	0.05%	357,989.18	0.02%
Originator Rate	12,184	22.60%	273,698,413.26	13.91%
Grand Total	53,911	100.00%	1,967,292,076.28	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	ATING			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	85	16.19%	3,226,264.51	12.47%
Euribor 1 Month	57	10.86%	2,211,721.21	8.55%
Euribor 3 Months	205	39.05%	13,587,432.66	52.51%
Originator Rate	178	33.90%	6,848,699.21	26.47%
Grand Total	525	100.00%	25,874,117.59	100.00%
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	54	10.29%	2,166,527.62	8.37%
1 Jan 2022 + Grand Total	471 525	89.71%	23,707,589.97	91.63% 100.00%
Grand Total	525	100.00%	25,874,117.59	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN: Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Subsidised_nag	54,811	100.00%	1,995,387,214.84	100.00%
Y	04,011	0.00%	0.00	0.00%
Grand Total	54,811	100.00%	1,995,387,214.84	100.00%
	, ,=		,,	
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N COMBINED LOANS	Num of Loans 44,101	% of loans 80.46%	Principal Euro Equiv. 1,738,488,709.92	% of Principal Euro Equiv. 87.13%
N Y	44,101 10,710	80.46% 19.54%	1,738,488,709.92 256,898,504.92	87.13% 12.87%
	44,101	80.46%	1,738,488,709.92	87.13%
N Y	44,101 10,710 54,811	80.46% 19.54% 100.00%	1,738,488,709.92 256.898.504.92 1,995,387,214.84	87.13% 12.87% 100.00 %
N Y Grand Total	44,101 10,710 54,811 Num of Loans	80.46% 19.54% 100.00% % of loans	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv.	87.13% 12.87% 100.00% % of Principal Euro Equiv.
N Y Grand Total	44,101 10,710 54,811 Num of Loans	80.46% 19.54% 100.00% % of loans 95.83%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52%
N Y Grand Total Preferential Rate Euro N Y	44,101 10,710 54,811 Num of Loans 52,527 2,284	80.46% 19.54% 100.00% % of loans 95.83% 4.17%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48%
N Y Grand Total Preferential Rate Euro N Y Grand Total	44,101 10,710 54,811 Num of Loans	80.46% 19.54% 100.00% % of loans 95.83%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52%
N Y Grand Total Preferential Rate Euro N Y	Num of Loans 52,527 2,284 54,811	80.45% 19.54% 100.00% % of loans 95.83% 4.17% 100.00%	1,738,488,709.92 256,898.504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84	87, 13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	44,101 10,7710 54,811 Num of Loans 52,527 2,284 54,811 Num of Loans	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811	80.45% 19.54% 100.00% % of loans 95.83% 4.17% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,632.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	44,101 10,710 54,811 Num of Loans 52,527 2,284 54,811 Num of Loans 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 0,000	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811	80.45% 19.54% 100.00% % of loans 95.83% 4.17% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,632.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv.
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	44,101 10,710 54,811 Num of Loans 52,527 2,284 54,811 Num of Loans 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 0,000	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	44,101 10,7710 54,811 Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv.	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans Num of Loans 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.44% 9.56%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,532.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 1,32,268,39,06	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.633%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,101 10,7710 54,811 Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv.	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% 40.00% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,632.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans Num of Loans 52,527 2,284 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390,60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans Num of Loans 52,627	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.44% 9.56% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,332.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 40.00% 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans S4,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 9.66% 100.00% % of loans 99.44% 9.56% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390,60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390,60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buyt-olet/Nbn-Owner occupied	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811 Num of Loans Num of Loans Num of Loans 54,811 Num of Loans 54,811 Num of Loans 54,811 Num of Loans 1,893 366	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,1918,213,582,53 71,647,369,94 1,1826,789,584 1,1826,789,584	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 93.37% 96.13% 3.59% 0.09%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans Num of Loans 52,527 2,284 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582,53 71,647,369,94	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 400.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811 Num of Loans Num of Loans Num of Loans 54,811 Num of Loans 54,811 Num of Loans 54,811 Num of Loans 1,893 366	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,1918,213,582,53 71,647,369,94 1,1826,789,584 1,1826,789,584	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 93.37% 96.13% 3.59% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans Num of Loans 52,527 2,284 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 400.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans 1,893 36 119 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.09% 101.00%
Preferential Rate Euro N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811 0 54,811 Num of Loans Num of Loans Num of Loans 54,811 0 54,811 10 54,811 Num of Loans 52,763 1,893 36 119 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.22% 100.00% % of loans 96.26% 3.45% 0.07% 0.22% 117.31%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,896,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,862,788.54 3,699,473.83 1,995,387,214.84 Principal Euro Equiv.	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 4 of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.19% 19.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans S2,527 2,284 54,811	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 0.07% 0.07% 0.02% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,473.83 1,995,387,214.84 Principal Euro Equiv. 608,503,250,11 254,241,724.48 299,092,20,014	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 400.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.19% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans Num of Loans 19,370 1,893 36 119 54,811 Num of Loans Num of Loans 14,149 9,487 8,197 6,669	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 92.22% 100.00% % of loans 25.81% 17.31% 14.96% 12.17%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 132,268,390.60 1,995,387,214.84 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.83 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.84 Principal Euro Equiv. 2,918,213,582.53 2,1955,387,214.84 Principal Euro Equiv. 2,918,213,582.53 2,1955,387,214.84 2,918,213,582.53 2,1955,387,214.84 2,918,213,214.84 2,918,213,214.84 2,918,213,214.84 2,918,213,214.84 2,918,214,214.84 2,918,214,214,214,214,214,214,214,214,214,214	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.19% 10.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professioner Other Bruste Employees Civil Servant Unemployed	Num of Loans Num of Loans 52,527 2,284 54,811	80.46% 19.54% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07% 0.22% 100.00% % of loans 25.81% 17.31% 14.95% 14.95% 4.89%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,818,213,582.53 71,647,369,947.33 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369,947.33 1,995,387,214.84 Principal Euro Equiv. 0,999,473,83 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 0.09% 0.19% 100.00% % of Principal Euro Equiv. 96.13% 100.00% % of Principal Euro Equiv. 96.13% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemploved Other Self Employed	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans 1,193 36 119 54,811 Num of Loans 1,4149 9,487 8,197 6,669 2,680 2,680	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 0.07% 0.02% 100.00% % of loans 96.26% 110.00%	1,738,488,709.92 256.898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 1,993,288,322.66 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,473.83 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.55% 0.09% 0.19% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans Num of Loans 52,527 2,284 54,811	80.46% 19.54% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 9.56% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 1,995,387,214.84 2,900 1,995,387,214.84 2,1863,118.824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118.824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 2,1863,118,824.24 2,268,390.60 1,995,387,214.84 Principal Euro Equiv. 2,1863,186,242,186,386,363,260,11 2,1863,263,260,11 2,186	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 100.00% % of Principal Euro Equiv. 96.13% 100.00% % of Principal Euro Equiv. 96.13% 100.00% 100.00% 40.13% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Other Self Employed Teacher Civil Servant - Policeman	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans 1,193 36 119 54,811 Num of Loans 1,4149 9,487 8,197 6,669 2,680 2,680	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 0.07% 0.02% 100.00% % of loans 96.26% 110.00%	1,738,488,709.92 256.898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 1,993,288,322.66 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,473.83 1,995,387,214.84	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.19% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 54,811 Num of Loans 14,149 1,9487 1,997 1,6689 2,880 2,639 2,163	80.46% 19.54% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 90.44% 9.56% 100.00%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 1,995,387,214.84 2,900 1,995,387,214.84 2,1863,118.824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,863,118.824.24 1,32,268,390.60 1,995,387,214.84 Principal Euro Equiv. 2,1863,118,824.24 2,268,390.60 1,995,387,214.84 Principal Euro Equiv. 2,1863,186,242,186,386,363,260,11 2,1863,263,260,11 2,186	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 100.00% % of Principal Euro Equiv. 96.13% 100.00% % of Principal Euro Equiv. 96.13% 100.00% 100.00% 40.13% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Other Self Employed Teacher Civil Servant - Policeman	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 54,811 Num of Loans 14,149 9,487 8,197 6,669 2,689 2,689 2,689 2,163 1,779 1,1574	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07% 0.22% 100.00% % of loans 25.81% 17.31% 14.98% 4.81% 4.81% 3.95% 3.95%	1,738,488,709.92 256,888,504.92 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,288,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582,53 71,647,369,34 1,826,788,54 3,699,473,83 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582,53 71,647,369,34 1,826,788,54 3,699,473,83 1,995,387,214.84 Principal Euro Equiv. 608,503,250.11 254,241,724,88 299,092,200.14 219,721,028,99 80,484,543,90 124,163,887,07 74,074,125,32 48,405,129.11	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.19% 100.00% % of Principal Euro Equiv. 91.30% 100.00% % of Principal Euro Equiv. 91.30% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Fensioner Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans 52,527 2,284 54,811	80.46% 19.54% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 0.07% 0.02% 100.00% % of loans 25.81% 17.31% 14.98% 4.81% 4.89% 4.81% 3.95% 3.14% 2.87%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,473.33 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,473.33 1,995,387,214.84 Principal Euro Equiv. 608,503,250.11 254,204,204,204,204,204,204,204,204,204,20	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.55% 0.09% 100.00% % of Principal Euro Equiv. 96.13% 3.55% 1.2.74% 1.01% 4.03% 4.03% 6.22% 3.54% 3.54% 3.54% 3.54% 3.54%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Other Private Employees Other Private Employees Other Private Employees Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans Num of Loans 14,149 9,487 8,197 6,669 2,680 2,680 2,680 2,163 1,719 1,574 1,397 1,307	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 25.81% 10.00% % of loans 25.81% 14.81% 4.81% 4.81% 4.81% 4.81% 4.81% 3.95% 3.15%	1,738,488,709.92 256.898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,183,118,824.24 132,268.390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.83 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.83 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 1,995,387,214.84 Principal Euro Equiv. 1,918,213,77,210,28.99 80,464,543,904 70,619,213,77 74,074,125,32 48,405,129.11 44,490,335,96 55,043,228.13	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.83% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.19% 10.00% % of Principal Euro Equiv. 96.13% 1.50
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Fensioner Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans 52,527 2,284 54,811	80.46% 19.54% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 96.26% 3.45% 0.07% 0.22% 100.00% % of loans 25.81% 17.31% 14.98% 4.81% 3.95% 3.14% 4.89% 3.14% 2.85% 3.35% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.25% 2.38%	1,738,488,709.92 256,898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,863,118,824.24 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369,947.38 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369,947.38 1,995,387,214.84 Principal Euro Equiv. 0,850,3250,11 254,204,204,204,204,204,204,204,204,204,20	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 1.101% 4.03% 4.03% 4.23% 3.71% 2.23% 2.26%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Salesman Military Personnel Military Personnel Housewife	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 0 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans 14,149 9,487 8,197 6,669 2,639 2,163 1,179 1,574 1,397 9,77	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 25.81% 10.00% % of loans 25.81% 14.81% 4.81% 4.81% 4.81% 4.81% 4.81% 3.95% 3.15%	1,738,488,709.92 256.898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,183,118,824.24 132,268.390.60 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.83 Principal Euro Equiv. 1,918,213,582.53 71,647,369.94 1,826,788.54 3,699,721.83 Principal Euro Equiv. 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 1,995,387,214.84 Principal Euro Equiv. 1,918,213,77,210,28.99 80,464,543,904 70,619,213,77 74,074,125,32 48,405,129.11 44,490,335,96 55,043,228.13	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.83% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 0.09% 0.19% 10.00% % of Principal Euro Equiv. 96.13% 1.50
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans Num of Loans 52,527 2,284 54,811 Num of Loans 54,811 Num of Loans 49,570 5,241 54,811 Num of Loans Num of Loans 1,893 3,6 119 54,811 Num of Loans Num of Loans 1,893 1,893 2,680 2,680 2,680 2,680 2,680 2,183 1,774 1,397 1,307 764	80.46% 19.54% 100.00% % of loans 95.83% 4.17% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.44% 9.56% 100.00% % of loans 92.26% 100.00% % of loans 94.26% 100.00% % of loans 95.26% 100.00% % of loans 96.26% 100.00%	1,738,488,709.92 256.898,504.92 1,995,387,214.84 Principal Euro Equiv. 1,866,058,382.58 129,328,832.26 1,995,387,214.84 Principal Euro Equiv. 1,995,387,214.84 1,995,387,214.84 132,268,390.60 1,995,387,214.84 132,268,390.60 1,995,387,214.84 Principal Euro Equiv. 1,818,213,582.53 7,1867,369,473.83 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 7,1847,369,9473.83 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 1,995,387,214.84 Principal Euro Equiv. 1,918,213,582.53 1,995,387,214.84 Principal Euro Equiv. 1,918,213,782.53 1,918,213,772,102.89 1,918,213,777,102.89 1,918,313,714,213,777,71,714,226,31,31,31,079,714,26	87.13% 12.87% 100.00% % of Principal Euro Equiv. 93.52% 6.48% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% % of Principal Euro Equiv. 96.13% 3.59% 3.59% 100.00% % of Principal Euro Equiv. 96.13% 1.55% 1.10% 4.03% 6.22% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.54% 3.55% 1.55%