EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 23

 Reporting Date:
 20/11/2020



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



I	Programme Details									
	-3,933,487,453.43									
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	ginal Balance Interest Rate		aturity		
	Series	ISSUE Date	ISIN	SOF S Railing	(in Euro)	interest Kate	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%	20-Nov-21	22-Nov-71		
	3	16-Nov-18	XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71		
-	1,650,000,000.00									

Fixed Rate Bonds 0% Liability WAL (in years) 0.79

Series	Interest	Period			Current	Interest Accrued	Interest Paid	
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest raid	
1	20-Oct-20	20-Jan-21	31	Act/360	0.2410%	103,763.89	•	
2	20-Aug-20	20-Nov-20	92	Act/360	0.0170%	28,238.89	28,238.89	
3	20-Oct-20	20-Jan-21	31	Act/360	0.0000%	0.00	-	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/10/2020			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	295,151,634.21	1,731,193,785.89	2,007,088,003.70	301,604,494.75	1,751,475,556.22	2,030,635,584.68
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	295,151,634.21	1,730,807,909.76	2,006,702,127.57	301,604,494.75	1,751,040,546.01	2,030,200,574.47
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	281,326,927.52	1,690,617,643.92	1,953,589,159.64	287,931,933.66	1,709,514,628.02	1,976,019,564.77
A.4	Aggregate Original Principal O/S balance	426,899,830.50	3,506,587,622.93	3,933,487,453.43	431,865,858.18	3,529,488,002.61	3,961,353,860.79
A.5	Average Current Principal O/S balance	76,464.15	33,817.66	36,458.04	77,235.47	33,982.84	36,624.32
A.6	Average Original Principal O/S balance	110,595.81	68,498.74	71,450.40	110,593.05	68,480.56	71,446.55
A.7	Maximum Current Principal O/S balance	724,371.94	1,026,547.65	1,026,547.65	726,379.44	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	3,860	51,192	55,052	3,905	51,540	55,445
A.10	Weighted Average Seasoning (years)	14.26	13.49	13.59	14.19	13.40	13.51
A.11	Weighted Average Remaining Maturity (years)	13.55	15.01	14.81	13.58	15.05	14.85
A.12	Weighted Average Current Indexed LTV percent (%)	64.37	50.48	52.39	64.03	50.67	52.50
A.13	Weighted Average Current Unindexed LTV percent (%)	46.91	37.57	38.85	46.68	37.69	38.93
A.14	Weighted Average Original LTV percent (%)	62.70	60.20	60.54	62.57	60.19	60.52
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.24	2.01	0.63	2.24	2.02
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.03	0.85	0.57	1.04	0.87
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.27	98.65	98.74	99.17	98.50	98.59
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.56	1.18	1.09	0.79	1.33	1.25
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.17	0.15	0.15	0.04	0.15	0.13
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.02	0.00	0.02	0.02
A.21	FX Rate	1.0698	-	-	1.0804	÷	

	Principal Receipts For Performing	As of 31/10/2020					
-B-	Or Delinquent / In Arrears Loans	CHF EUR Total € (Calculated usi					fixing F/X Rate)
	·	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	4,605	2,102,204.70	58,016	11,937,213.24	62,621	13,260,564.43
B.2	Partial Prepayments	4	27,316.34	75	515,136.78	79	508,842.59
B.3	Whole Prepayments	8	469,949.28	72	1,373,147.05	80	1,753,504.20
B.4	Total Principal Receipts (B1+B2+B3)	-	2,599,470.32		13,825,497.07	-	15,522,911.22

	Non-Principal Receipts For Performing	As of 31/10/2020						
-C-	Or Delinquent / In Arrears Loans	CI	łF	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,045	144,777.61	52,495	2,958,040.99	56,540	3,093,372.46	
C.2	Interest From Overdues	859	496.59	9,132	6,356.43	9,991	6,820.62	
C.3	Total Interest Receipts (C1+C2)	-	145,274.20	-	2,964,397.42	-	3,100,193.08	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-				-	-	

Part 2 - Portfolio Status

				As of	31/10/2020					
-A-	Portfolio Status	CH	IF	EU	R	Total € (Calculated using fixing F/X Rate)				
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
A.1	Performing Loans	3,830	292,997,245.59	50,358	1,707,886,815.64	54,188	1,981,767,209.72			
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	30	2,154,388.62	814	22,921,094.12	844	24,934,917.84			
A.3	Totals (A1+ A2)	3,860	295,151,634.21	51,172	1,730,807,909.76	55,032	2,006,702,127.57			
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	20	385,876.13	20	385,876.13			
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00			
A.6	Totals (A4+ A5)	0	0.00	20	385,876.13	20	385,876.13			

		As of 31/10/2020						
-B-	-B- Breakdown of In Arrears Loans Number Of Days Past Due		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	24	1,665,319.52	718	20,391,600.29	742	21,948,264.64	
B.2	60 Days < Installment <= 89 Days	6	489,069.10	96	2,529,493.83	102	2,986,653.21	
B.3	Total (B1+B2=A4)	30	2,154,388.62	814	22,921,094.12	844	24,934,917.84	
B.4	90 Days < Installment <= 119 Days	0	0.00	13	255,449.05	13	255,449.05	
B.5	120 Days < Installment <= 360 Days	0	0.00	7	130,427.08	7	130,427.08	
B.6	Total (B4+B5=A4)	0	0.00	20	385,876.13	20	385,876.13	

Part 3 - Replenishment Loans - Removed Loans

		As of 31/10/2020						
-A-	Loan Amounts During The Period	CH	F	EUF	1	Total € (Calculated using t	ixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	3,852,967.80	0.00	6,489,968.39	0.00	10,091,546.07	
A.2	Number of Loans	0	34	0	163	0	197	

Ш	Statutory Tests	as of 31/10/2020

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,650,000,000.00 62,573.61 1,650,062,573.61	
Current Outstanding Balance of Loans	2,007,088,003.70	
A. Adjusted Outstanding Principal of Loans ² B. Accrued Interest on Loans C. Outstanding Principal & accrued Interest of Marketable Assets D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	1,953,589,159.64 3,237,973.48 0.00 0.00 6,496,527.78	
Nominal Value (A+B+C+D-Z)	1,950,330,605.34	
Bonds / Nominal Value Assets Percentage	1,907,586,790.30	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,270,177,763.17	
Net Present Value of Liabilities	1,654,428,911.86	
Parallel shift +200bps of current interest rate curve Net Present Value	2,244,274,450.86	Pass
Net Present Value of Liabilities	1,649,292,435.15	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,419,123,456.32	
Net Present Value of Liabilities	1,668,125,846.67	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	29,477,204.73	
Interest due on all series of covered bonds during 1st year	1,055,499.41	
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	1,258,026.53	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	1,478,688.06	

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	3,860	7.01%	275,894,217.81	13.75%
EUR	51,192	92.99%	1,731,193,785.89	86.25%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,617	28.37%	367,576,115.93	9.34%
37.501 - 75.000	20,766	37.72%	1,175,741,720.98	29.89%
75.001 - 100.000	8,358	15.18%	744,678,895.07	18.93%
100.001 - 150.000	6,863	12.47%	849,565,064.31	21.60%
150.001 - 250.000	2,679	4.87%	506,067,679.23	12.87%
250.001 - 500.000	673	1.22%	218,845,168.10	5.56%
500.001 +	96	0.17%	71,012,809.81	1.81%
Grand Total	55,052	100.00%	3,933,487,453.43	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,169	65.70%	622,808,886.55	31.03%
37.501 - 75.000	12,953	23.53%	679,227,670.51	33.84%
75.001 - 100.000	2,983	5.42%	256,013,649.87	12.76%
100.001 - 150.000	1,988	3.61%	236,336,153.76	11.78%
150.001 - 250.000	763	1.39%	140,039,668.10	6.98%
250.001 - 500.000	168	0.31%	54,952,765.92	2.74%
500.001 +	28	0.05%	17,709,208.98	0.88%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	15,282	27.76%	401,607,588.00	20.01%
2005	5,634	10.23%	254,296,126.91	12.67%
2006	9,211	16.73%	377,117,372.51	18.79%
2007	8,243	14.97%	313,561,987.40	15.62%
2008	4,885	8.87%	193,317,003.92	9.63%
2009	2,902	5.27%	122,137,776.48	6.09%
2010	2,568	4.66%	108,735,265.86	5.42%
2011	1,637	2.97%	50,736,975.73	2.53%
2012	1,412	2.56%	46,726,739.46	2.33%
2013	1,100	2.00%	35,576,448.34	1.77%
2014	389	0.71%	10,058,041.09	0.50%
2015	177	0.32%	5,150,002.32	0.26%
2016	187	0.34%	8,723,629.37	0.43%
2017	461	0.84%	25,565,760.31	1.27%
2018	710	1.29%	39,121,562.31	1.95%
2019	254	0.46%	14,655,723.67	0.73%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	361	0.66%	360,901.92	0.02%
2021 - 2025	13,466	24.46%	182,619,050.98	9.10%
2026 - 2030	15,691	28.50%	440,688,180.08	21.96%
2031 - 2035	10,519	19.11%	462,896,291.41	23.06%
2036 - 2040	7,502	13.63%	426,626,399.94	21.26%
2041 - 2045	3,361	6.11%	214,565,978.08	10.69%
2046 +	4,152	7.54%	279,331,201.29	13.92%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,093	16.52%	84,189,524.83	4.19%
40.01 - 60 months	3,961	7.20%	86,678,576.08	4.32%
60.01 - 90 months	7,536	13.69%	166,838,901.74	8.31%
90.01 - 120 months	7,308	13.27%	232,736,400.93	11.60%
120.01 - 150 months	7,637	13.87%	295,171,787.17	14.71%
150.01 - 180 months	3,649	6.63%	177,068,151.16	8.82%
over 180 months	15,868	28.82%	964,404,661.80	48.05%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,078	9.22%	342,939,667.02	17.09%
1.01% - 2.00%	30,373	55.17%	1,157,912,599.87	57.69%
2.01% - 3.00%	3,243	5.89%	78,422,683.48	3.91%
3.01% - 4.00%	2,357	4.28%	106,613,651.41	5.31%
4.01% - 5.00%	10,031	18.22%	249,338,038.22	12.42%
5.01% - 6.00%	1,017	1.85%	21,904,422.47	1.09%
6.01% - 7.00%	1,592	2.89%	27,065,195.93	1.35%
7.01% +	1,361	2.47%	22,891,745.30	1.14%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,824	28.74%	209,165,270.06	10.42%
20.01% - 30.00%	8,740	15.88%	232,317,144.63	11.57%
30.01% - 40.00%	7,693	13.97%	273,489,116.31	13.63%
40.01% - 50.00%	6.309	11.46%	282,790,972.15	14.09%
50.01% - 60.00%	5,295	9.62%	278,311,177.74	13.87%
60.01% - 70.00%	4,153	7.54%	243,546,310.15	12.13%
70.01% - 80.00%	2,850	5.18%	179,482,185.41	8.94%
80.01% - 90.00%	2,063	3.75%	141,046,614.13	7.03%
90.01% - 100.00%	1,287	2.34%	97,554,276.22	4.86%
100.00% +	838	1.52%	69,384,936.90	3.46%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,773	35.92%	325,782,261.90	16.23%
20.01% - 30.00%	10,971	19.93%	360,103,840.82	17.94%
30.01% - 40.00%	9,629	17.49%	418,429,923.53	20.85%
40.01% - 50.00%	7,305	13.27%	384,573,710.69	19.16%
50.01% - 60.00%	4,241	7.70%	272,950,783.62	13.60%
60.01% - 70.00%	2,329	4.23%	168,812,246.20	8.41%
70.01% - 80.00%	674	1.22%	58,859,832.31	2.93%
80.01% - 90.00%	75	0.14%	9,548,088.17	0.48%
90.01% - 100.00%	27	0.05%	5,163,160.65	0.26%
100.00% +	28	0.05%	2,864,155.83	0.14%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
ORIGINAL LTV				
OTHORNAL ETT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,041	7.34%	64,025,014.99	3.19%
20.01% - 30.00%	5,235	9.51%	120,949,870.83	6.03%
30.01% - 40.00%	7,091	12.88%	196,823,826.15	9.81%
40.01% - 50.00%	8,474	15.39%	276,885,007.88	13.80%
50.01% - 60.00%	8,671	15.75%	328,629,944.90	16.37%
60.01% - 70.00%	7,807	14.18%	327,950,971.71	16.34%
70.01% - 80.00%	7,441	13.52%	347,031,322.27	17.29%
80.01% - 90.00%	3,853	7.00%	192,887,299.56	9.61%
90.01% - 100.00%	2,188	3.97%	141,548,431.82	7.05%
100.00% +	251	0.46%	10,356,313.61	0.52%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,041	40.04%	964,378,789.59	48.05%
Thessaloniki	8,106	14.72%	264,131,696.62	13.16%
Macedonia	6,515	11.83%	176,393,096.14	8.79%
Peloponnese	4,041	7.34%	134,803,706.76	6.72%
Thessaly	3,986	7.24%	110,328,957.24	5.50%
Sterea Ellada	2,940	5.34%	87,206,224.70	4.34%
Creta Island	2,230	4.05%	83,642,559.60	4.17%
Ionian Islands	880	1.60%	35,334,200.06	1.76%
Thrace	1,388	2.52%	39,702,364.46	1.98%
Epirus	1,672	3.04%	51,102,979.46	2.55%
Aegean Islands	1,253	2.28%	60,063,429.06	2.99%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
SEASONING				
CEAGONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	0	0.00%	0.00	0.00%
12 - 24	349	0.63%	20,143,788.19	1.00%
24 - 36	700	1.27%	37,939,294.07	1.89%
36 - 60	567	1.03%	30,122,932.29	1.50%
60 - 96	1,749	3.18%	52,877,788.89	2.63%
over 96	51,687	93.89%	1,866,004,200.25	92.97%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	16	0.03%	183,209.02	0.01%
5 - 10 years	700	1.27%	7,572,133.47	0.38%
10 - 15 years	8,972	16.30%	125,313,779.68	6.24%
15 - 20 years	10,129	18.40%	247,391,762.10	12.33%
20 - 25 years	9,984	18.14%	396,544,529.83	19.76%
25 - 30 years	16,858	30.62%	705,368,288.81	35.14%
30 - 35 years	3,627	6.59%	218,230,378.83	10.87%
35 years +	4,766	8.66%	306,483,921.96	15.27%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	42,745	77.64%	1,475,679,434.32	73.52%
Houses	12,307	22.36%	531,408,569.38	26.48%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
LOAN PURPOSE				
Otransfer-	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	12,123	22.02%	451,351,407.63	22.49%
Purchase	29,158	52.96%	1,128,486,695.26	56.23%
Repair	10,404	18.90%	328,308,615.89	16.36%
Construction (re-mortgage)	114	0.21%	6,860,464.95 29,707,947,22	0.34%
Purchase (re-mortgage) Repair (re-mortgage)	647	1.18%		1.48% 0.73%
Equity Release	353 2,253	0.64% 4.09%	14,742,113.67 47,630,759,08	0.73% 2.37%
Grand Total	2,253 55,052	4.09% 100.00%	47,630,759.08 2,007,088,003.70	100.00%
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INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	54,875	% of loans 99.68%	1,992,772,602.41	% or Principal Euro Equiv. 99.29%
Balloon	177	0.32%	14,315,401.28	0.71%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	54,334	98.70%	1,990,041,707.19	99.15%
Fixed Converting to Floating	368	0.67%	15,010,417.92	0.75%
			2,035,878.59	0.10%
Fixed to Maturity	350	0.64%		
Fixed to Maturity Grand Total	350 55,052	100.00%	2,007,088,003.70	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,318	6.11%	236,139,134.33	11.87%
Libor 3 Months (CHF)	475	0.87%	36,056,805.95	1.81%
ECB Tracker	27,530	50.67%	985,775,487.99	49.54%
Euribor 1 Month	2,006	3.69%	86,956,066.06	4.37%
Euribor 3 Months	8,359	15.38%	360,938,906.65	18.14%
Libor 1 Month (Euro)	49	0.09%	875,929.92	0.04%
Eurobank OEK's Rate	132	0.24%	2,147,062.32	0.11%
Euribor 6 Months	8	0.01%	40,210.98	0.00%
TBank OEK's Rate	77	0.14%	1,052,963.22	0.05%
TBank GG Rate	30	0.06%	391,437.70	0.02%
Originator Rate	12,350	22.73%	279,667,702.06	14.05%
Grand Total	54,334	100.00%	1,990,041,707.19	100.00%
INDEX TYPE (FIXED CONVERTING TO FLOA	ATING)			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	84	22.83%	3,122,251.97	20.80%
Euribor 1 Month	55	14.95%	2,222,345.91	14.81%
Euribor 3 Months	59	16.03%	3,397,171.83	22.63%
Originator Rate	170	46.20%	6,268,648.21	41.76%
Grand Total	368	100.00%	15,010,417.92	100.00%
FIXED CONVERTING TO FLOATING - END C	F FIXED RATE PER.			
NED CONTENTION OF LOCAL CONTENTS OF LINE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	0	0.00%	0.00	0.00%
1 Jan 2021 +	368	100.00%	15,010,417.92	100.00%
Grand Total	368	100.00%	15,010,417.92	100.00%
STIRSTOISED AS NOW STIRSTOISED LOANS				
SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Subsidised_flag	55,027	99.95%	2,005,973,329.82	99.94%
l'Y	25	0.05%	1,114,673.88	0.06%
Grand Total	55,052	100.00%	2,007,088,003.70	100.00%
	,002		, , , ,	
SUBSIDISED LOANS				
Const. Community	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	21	84.00%	920,093.72	82.54%
OEK Subsidy	4	16.00%	194,580.16	17.46%
Grand Total	25	100.00%	1,114,673.88	100.00%
COMBINED LOANS				
COMBINES CONTO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,930	79.80%	1,734,236,907.99	86.41%
V				
<u> </u>	11,122	20.20%	272,851,095.71	13.59%
Grand Total	11,122 55,052			
		20.20%	272,851,095.71	13.59%
Y Grand Total Preferential Rate Euro	55,052	20.20% 100.00%	272,851,095.71 2,007,088,003.70	13.59% 100.00 %
	55,052 Num of Loans	20.20% 100.00% % of loans	272,851,095.71 2,007,088,003.70 Principal Euro Equiv.	13.59%
Preferential Rate Euro	55,052	20.20% 100.00%	272,851,095.71 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro	55,052 Num of Loans 52,710	20.20% 100.00% % of loans 95.75%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28	13.59% 100.00% % of Principal Euro Equiv. 93.23%
Preferential Rate Euro N Y Grand Total	Num of Loans 52.710 2.342	20.20% 100.00% % of loans 95.75% 4.25%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77%
Preferential Rate Euro N Y	Num of Loans 52,710 2.342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00%	272.851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 52,710 2,342 55,052 Num of Loans	20,20% 100.00% % of loans 95,75% 4,25% 100.00%	272,851,095,71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159,28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv.	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans 52,710 2.342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 52,710 2,342 55,052 Num of Loans 55,051 1	20,20% 100.00% % of loans 95,75% 4,25% 100.00% % of loans	272,851,095,71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159,28 135,884,644,41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956,83 109,046,87	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01%
Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans 52,710 2,342 55,052 Num of Loans	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 52,710 2,342 55,052 Num of Loans 55,051 1	20,20% 100.00% % of loans 95,75% 4,25% 100.00% % of loans	272,851,095,71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159,28 135,884,644,41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956,83 109,046,87	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 52,710 2,342 55,052 Num of Loans 55,051 1 55,052 Num of Loans	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00%	272,851.095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844 41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv.	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans 52,710 2,342 55,052 Num of Loans 55,052 Num of Loans 49,700 49,700	20,20% 100.00% % of loans 95,75% 4,25% 100.00% % of loans 100.00% 100.00% % of loans 90,28%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 1,0.01% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,332	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.278%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.93	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 52,710 2,342 55,052 Num of Loans 55,052 Num of Loans 49,700 49,700	20,20% 100.00% % of loans 95,75% 4,25% 100.00% % of loans 100.00% 100.00% % of loans 90,28%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 1,0.01% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,332	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% 100.00% 100.00% 4 of loans 90.28% 90.28% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.93	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00%
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 52,710 2,342 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans Num of Loans	20,20% 100.00% 100.00% % of loans 95,75% 4,25% 100.00% 100.00% 100.00% 100.00% 100.00% 4,00% 100.00% 100.00% 3,72% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.83 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv.	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 93.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 49,700 5,362 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans	272,851,095,71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159,28 135,884,844 41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956,83 109,046,87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386,33 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00%
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	Num of Loans 52,710 2,342 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 55,052 Num of Loans 53,029 1,867 1,	20,20% 100,00% 100,00% % of loans 95,75% 4,25% 100,00% 100,00% 100,00% 400,00% 100,00% 90,28% 9,72% 100,00% 100,00%	272,851,095,71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159,28 135,884,844,41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956,83 109,046,87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616,76 135,793,386,93 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616,76 135,793,386,93 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.90% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00%
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 Buyt-olet/Nor-Owner occupied	Num of Loans Num of Loans 52,710 2,342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% 4 of loans 90.28% 100.00% 100.00% % of loans 90.28% 3.33% 0.33% 0.07%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.757.32	13,59% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 99,99% 0,01% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 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 52,710 2,342 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% % of loans 90.28% 90.28% 100.00% 100.00% % of loans 90.38% 90.28% 90.27% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 90.90% % of Principal Euro Equiv. 90.90% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 93.24% 6.77% 100.00%
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 Buyt-olet/Nor-Owner occupied	Num of Loans Num of Loans 52,710 2,342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% 4 of loans 90.28% 100.00% 100.00% % of loans 90.28% 3.33% 0.33% 0.07%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.757.32	13,59% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 99,99% 0,01% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 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 52,710 2,342 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% % of loans 90.28% 90.28% 100.00% 100.00% % of loans 90.38% 90.28% 90.27% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 90.90% % of Principal Euro Equiv. 90.90% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 93.24% 6.77% 3.43% 0.09% 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/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	S5,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 100.00% 4.25% 100.00% 100.00% 4.25% 100.00% 5.25% 100.00% 6.31% 6.33% 6.339% 6.339% 6.22% 100.00% % of loans 96.33% 6.39% 6.22% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.09% 0.18% 100.00%
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 52,710 2,342 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119 55,052 Num of Loans 14,179	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.38% 9.72% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,693.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.80	13.59% 100.00% 3 of Principal Euro Equiv. 9 30.23% 6.77% 100.00% 4 of Principal Euro Equiv. 9 99.99% 0.01% 100.00% 5 of Principal Euro Equiv. 93.23% 6.77% 100.00% 5 of Principal Euro Equiv. 93.23% 6.77% 100.00% 5 of Principal Euro Equiv. 96.30% 100.00% 5 of Principal Euro Equiv. 96.30% 100.00% 5 of Principal Euro Equiv. 96.30% 100.00%
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 Buyt-ole/th/on-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119 55,052 Num of Loans 14,179 9,644	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 100.00% 40.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.74 3,637,226,55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260,014,207.00	13,59% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 99,99% 0,01% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 100.00% % of Principal Euro Equiv. 96,30% 3,45% 100.00% % of Principal Euro Equiv. 30,55% 10,55% 12,95%
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 Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions	Num of Loans 52,710 2,342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 100.00% % of loans 90.28% 90.28% 100.00% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386,33 2,007,088,003.70 Principal Euro Equiv. 68,793,757,33.86,33 2,007,088,003.70 Principal Euro Equiv. 61,321,764,820.08 68,797,357.32 1,888,99.74 3,637,226,55 2,007,088,003.70 Principal Euro Equiv. 613,218,830,80 260,014,207.00 300,344,439.29	13.59% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 96.30% 0.09% 0.01% 100.00% % of Principal Euro Equiv. 30.55% 12.95% 14.96%
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 Pensioner Other Private Employees Civil Servant	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 119 55,052 Num of Loans 14,179 9,644 8,225 6,745 6,745	20,20% 100,00% 100,00% % of loans 95,75% 4,25% 100,00% 100,00% 100,00% 100,00% 100,00% % of loans 90,28% 9,72% 100,00% % of loans 90,28% 100,00% % of loans 90,28% 100,00% % of loans 90,28% 100,00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.80 260,014,207.00 300,344,439.29 222,901,530.03	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 0.09% 0.18% 100.00%
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 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed	Num of Loans 52,710 2,342 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119 55,052 Num of Loans 14,179 9,644 8,225 6,745 2,743	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% % of loans 90.28% 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,888,599,74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 1,818,859,74 3,637,226.55 2,007,088,003.70	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 96.30% 0.00% 3.43% 1.00.00%
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 Private Employees Civil Servant Unemploved Other SIE Employed Other SIE Employed	Num of Loans 52,710 2,342 55,052	20,20% 100,00% 100,00% % of loans 95,75% 4,25% 100,00% 100,00% 100,00% 100,00% % of loans 90,28% 9,72% 100,00% 3,39% 0,07% 0,22% 100,00% % of loans 25,76% 17,52% 14,94% 12,25% 4,98% 4,98%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2.006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386,33 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260,014,207.00 300,344,439.29 222,901,530.03 83,470,619.07 123,885,859.48	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.19% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 100.00% % of Principal Euro Equiv. 100.00%
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 Buyt-ol-el/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Untemployed Other Self Employed Teacher	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 3,7 119 55,052 Num of Loans 141,779 9,644 8,225 6,745 2,743 2,671 2,133	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 100.00% 100.00% % of loans 90.28% 100.00% % of loans 91.22% 100.00% % of loans 96.33% 3.39% 100.00% 17.52% 14.94% 12.25% 4.98% 4.88% 3.387%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 1,09,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,927,644,820.08 68,797,357.32 1,888,599,74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,599,74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260,014,207.00 300,344,439.29 222,901,530.03 83,470,619,07 123,885,589,84 70,887,968,748,768,685,984	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 100.00% % of Principal Euro Equiv. 96.30% 1.18% 100.00%
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 Private Employees Civil Servant Unemployed Other Self Employed Other Self Employed Other Self Employed Other Self Employed Teacher Civil Servant - Policeman	Num of Loans 52,710 2,342 55,052	20,20% 100,00% 100,00% % of loans 95,75% 4,25% 100,00% 100,00% 100,00% 100,00% % of loans 90,28% 9,72% 100,00% 3,3,9% 0,07% 0,22% 100,00% % of loans 25,76% 17,52% 14,94% 14,94% 14,94% 4,98% 4,98% 4,98% 4,98% 3,37% 3,37%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2.006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.93 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,599.74 3,637,265.53 2,007,088,003.70 Principal Euro Equiv. 1,938,599.74 1,938,586,598,44 7,086,696.74 7,0149,306,64	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 93.23% 100.00% % of Principal Euro Equiv. 96.30% 100.00% % of Principal Euro Equiv. 96.30% 100.00% % of Principal Euro Equiv. 100.00% 101.80% 100.00% 11.11% 4.16% 6.17% 3.55%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-olet/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Cother Self	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 53,029 1,867 37 119 55,052 Num of Loans 14,179 9,644 8,425 6,745 6,745 2,743 2,671 2,133 1,651 1,550	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 110.00% % of loans 25.76% 14.94% 12.25% 14.94% 12.25% 13.87% 3.88% 3.88% 3.88% 3.88% 3.88% 3.88% 3.88% 3.88% 3.88% 3.88% 3.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956,83 109,046,87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386,93 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357,32 1,888,599,74 3,637,226,55 2,007,088,003.70 Principal Euro Equiv. 133,278,380,00 260,142,070,00 300,344,439,29 222,901,530,30 83,470,619,07 123,885,958,94 70,867,996,74 70,149,306,04 47,986,535,08	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 18% 100.00%
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 Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans 52,710 2,342 55,052	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% 100.00% % of loans 90.28% 90.28% 97.27% 100.00% % of loans 90.28% 100.00% % of loans 91.25% 100.00% % of loans 92.576% 17.52% 100.00% % of loans 25.76% 17.52% 12.25% 4.89%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386,33 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386,33 2,007,088,003.70 Principal Euro Equiv. 613,218,830,80 68,797,357,32 1,888,599,74 3,637,226,555 2,007,088,003.70 Principal Euro Equiv. 613,218,830,60 60,014,207,00 300,344,439,29 222,901,530,03 83,470,619,07 123,885,589,84 70,867,696,74 70,149,306,04 47,956,350,42 43,687,660,60	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 96.30% 100.00% % of Principal Euro Equiv. 96.31% 100.00% % of Principal Euro Equiv. 96.31% 11.11% 11.11% 12.95% 12.95% 13.55%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner 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	Num of Loans 55,052 Num of Loans 55,052 Num of Loans 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 1,867 119 55,052 Num of Loans 14,179 9,644 8,225 6,743 2,671 2,133 1,651 1,560 1,396 1,396 1,396 1,396 1,396	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1.932,764,820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 1332,764,820.08 68,797,357.32 1,888,599.34 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 133,218,830.60 260.014,207.00 300,344,439.29 222,901,530.30 83,470,619.07 123,885,559.48 470,867,696.74 70,149,306.04 47,956,350.42 43,687,660.60 54,715,066.00	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.09% 0.18% 100.00% % of Principal Euro Equiv. 30.55% 12.95% 14.96% 11.11% 4.16% 6.17% 3.53%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Military Personnel Housewife	Num of Loans 52,710 2,342 55,052	20.20% 100.00% % of loans 95.75% 4.25% 100.00% % of loans 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 100.00% % of loans 90.28% 12.25% 14.94% 12.25% 14.94% 12.25% 4.88% 3.30% 2.83% 2.24% 1.23%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260,014,207.00 300,344,439.29 222,901,530.03 83,470,619,07 123,885,899,44 70,149,306.04 47,956,350.42 43,687,666.40 33,355,304.16 33,355,304.16	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 11.11% 4.16% 6.17% 3.53% 3.50% 2.39% 2.18% 6.27%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total ADD-ON LOANS N 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 Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans 52,710 2,342 55,052	% of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.28% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 110.00% % of loans 25.76% 14.94% 12.25% 4.98% 4.98% 4.98% 4.98% 3.87% 3.30% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.135%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294.616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1.932,764.820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260.014.207.00 300,344,439.29 222,901,530.30 83,470.619.07 123,885,859.44 70,149,306.04 47,956,350.42 43,687,686.60 54,715,064.00 33,355.304.16 30,758,733.48	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 100.00% % of Principal Euro Equiv. 96.30% 1.15% 1.15% 4.16% 6.17% 3.53%
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 Pensioner Other Private Employees Civil Servant Uniemployed Other Self Employed Other Self Employed Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant Civil Servant- Nurse/ Midwife	Num of Loans 52,710 2,342 55,052 Num of Loans 55,051 1 55,052 Num of Loans 49,700 5,352 55,052 Num of Loans 14,779 9,644 8,225 6,745 2,743 2,671 2,133 1,651 1,560 1,396 1,306 1,306 743 55052	20.20% 100.00% 100.00% % of loans 95.75% 4.25% 100.00% 100.00% 100.00% % of loans 90.28% 100.00% 3.39% 100.00% 100.00% % of loans 96.33% 3.39% 1.22% 100.00% % of loans	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1,871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 1,09,046.87 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,871,294,616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1,932,764,820.08 68,797,357.32 1,888,599,74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260,014,207.00 300,344,439.29 222,901,530.03 83,470,619,07 123,885,599.44 70,149,306.04 47,956,350.42 43,867,696.74 70,149,306.04 47,956,350.42 43,867,660.60 54,715,064.00 33,355,304.16 30,768,733.48 19,729,467.33 19,729,467.33	13.59% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 99.99% 0.01% 100.00% % of Principal Euro Equiv. 93.23% 6.77% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 100.00% % of Principal Euro Equiv. 96.30% 1.18% 100.00% % of Principal Euro Equiv. 3.55% 12.95% 14.96% 11.11% 4.16% 6.17% 3.55% 3.55% 2.29% 2.18% 2.73% 1.66% 1.53% 1.55%
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total ADD-ON LOANS N 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 Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans 52,710 2,342 55,052	% of loans 95.75% 4.25% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.28% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 110.00% % of loans 25.76% 14.94% 12.25% 4.98% 4.98% 4.98% 4.98% 3.87% 3.30% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.135%	272,851,095.71 2,007,088,003.70 Principal Euro Equiv. 1.871,203,159.28 135,884,844.41 2,007,088,003.70 Principal Euro Equiv. 2,006,978,956.83 109,046.87 2,007,088,003.70 Principal Euro Equiv. 1.871,294.616.76 135,793,386.33 2,007,088,003.70 Principal Euro Equiv. 1.932,764.820.08 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 68,797,357.32 1,888,599.74 3,637,226.55 2,007,088,003.70 Principal Euro Equiv. 613,218,830.60 260.014.207.00 300,344,439.29 222,901,530.30 83,470.619.07 123,885,859.44 70,149,306.04 47,956,350.42 43,687,686.60 54,715,064.00 33,355.304.16 30,758,733.48	13,59% 100.00% % of Principal Euro Equiv. 93,23% 6,77% 100.00% % of Principal Euro Equiv. 99,99% 0,01% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 100.00% % of Principal Euro Equiv. 96,30% 3,43% 100.00% % of Principal Euro Equiv. 96,30% 3,45% 100.00% % of Principal Euro Equiv. 30,55% 10,55% 12,95%