EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 24

 Reporting Date:
 21/12/2020



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



I	Programme Details									
	-3,904,792,661.16									
	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity		
	Series	ISSUE Date	ISIN	SOF S Railing	(in Euro)	interest Kate	Final	Extended Final		
	1	1 18-Oct-18 XS1896804066		BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-21	20-Oct-71		
	2 16-Nov-18 XS190063321		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-22	20-Jan-72		
-	1,650,000,000.00									

Fixed Rate Bonds 0% Liability WAL (in years) 1.01

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	litterest r aid
1	20-Oct-20	20-Jan-21	62	Act/360	0.2410%	207,527.78	•
2	20-Nov-20	22-Feb-21	31	Act/360	0.0000%	0.00	•
3	20-Oct-20	20-Jan-21	62	Act/360	0.0000%	0.00	•

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	30/11/2020			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	288,501,874.76	1,711,922,567.78	1,978,092,763.15	295,151,634.21	1,731,193,785.89	2,007,088,003.70		
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	288,501,874.76	1,710,780,142.45	1,976,950,337.82	295,151,634.21	1,730,807,909.76	2,006,702,127.57		
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	276,253,654.01	1,671,723,470.33	1,926,593,526.62	281,326,927.52	1,690,617,643.92	1,953,589,159.64		
A.4	Aggregate Original Principal O/S balance	421,048,713.72	3,483,743,947.44	3,904,792,661.16	426,899,830.50	3,506,587,622.93	3,933,487,453.43		
A.5	Average Current Principal O/S balance	75,543.83	33,672.09	36,189.04	76,464.15	33,817.66	36,458.04		
A.6	Average Original Principal O/S balance	110,251.04	68,522.33	71,437.85	110,595.81	68,498.74	71,450.40		
A.7	Maximum Current Principal O/S balance	722,347.76	1,026,547.65	1,026,547.65	724,371.94	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	3,819	50,841	54,660	3,860	51,192	55,052		
A.10	Weighted Average Seasoning (years)	14.3	13.6	13.7	14.3	13.5	13.6		
A.11	Weighted Average Remaining Maturity (years)	13.51	14.98	14.78	13.55	15.01	14.81		
A.12	Weighted Average Current Indexed LTV percent (%)	63.22	50.31	52.05	64.37	50.48	52.39		
A.13	Weighted Average Current Unindexed LTV percent (%)	46.00	37.44	38.59	46.91	37.57	38.85		
A.14	Weighted Average Original LTV percent (%)	62.66	60.16	60.49	62.70	60.20	60.54		
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.23	2.01	0.61	2.24	2.01		
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.54	1.02	0.85	0.54	1.03	0.85		
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.29	91.77	92.79	99.27	98.65	98.74		
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.67	7.49	6.57	0.56	1.18	1.09		
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.04	0.67	0.58	0.17	0.15	0.15		
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.07	0.06	0.00	0.02	0.02		
A.21	FX Rate	1.0839	-	-	1.0698	-	-		

	Principal Receipts For Performing			As of	30/11/2020				
-B-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	No Of Loans Amount		
B.1	Scheduled And Paid Repayments	3,991	1,819,529.92	56,429	11,341,692.51	60,420	12,283,311.18		
B.2	Partial Prepayments	4	63,383.78	76	413,880.72	80	445,227.79		
B.3	Whole Prepayments	9	236,509.75	89	1,396,262.14	98	1,524,693.29		
B.4	Total Principal Receipts (B1+B2+B3)	-	2,119,423.45		13,151,835.37	-	14,253,232.26		

Non-Principal Receipts For Performing			As of 30/11/2020				
-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	3,408	112,421.13	51,535	2,848,211.95	54,943	2,951,931.05
C.2	Interest From Overdues	800	543.79	8,184	5,540.90	8,984	6,042.60
C.3	Total Interest Receipts (C1+C2)	-	112,964.92	-	2,853,752.85	-	2,957,973.65
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-		-	-	

Part 2 - Portfolio Status

		As of 30/11/2020						
-A-	Portfolio Status	CH	CHF		R	Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	3,789	286,443,693.52	45,382	1,571,105,541.86	49,171	1,835,376,870.88	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	30	2,058,181.24	5,427	139,674,600.59	5,457	141,573,466.94	
A.3	Totals (A1+ A2)	3,819	288,501,874.76	50,809	1,710,780,142.45	54,628	1,976,950,337.82	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	32	1,142,425.33	32	1,142,425.33	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	32	1,142,425.33	32	1,142,425.33	

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	łF	EU	R	Total € (Calculated using t	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	27	1,931,905.53	4,976	128,241,139.34	5,003	130,023,504.44	
B.2	60 Days < Installment <= 89 Days	3	126,275.71	451	11,433,461.25	454	11,549,962.50	
B.3	Total (B1+B2=A4)	30	2,058,181.24	5,427	139,674,600.59	5,457	141,573,466.94	
B.4	90 Days < Installment <= 119 Days	0	0.00	29	1,014,353.68	29	1,014,353.68	
B.5	120 Days < Installment <= 360 Days	0	0.00	3	128,071.65	3	128,071.65	
B.6	Total (B4+B5=A4)	0	0.00	32	1,142,425.33	32	1,142,425.33	

Part 3 - Replenishment Loans - Removed Loans

				As of	30/11/2020		
-A-	Loan Amounts During The Period	CH	F	EUI	₹	Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	4,537,141.87	0.00	6,170,648.16	0.00	10,356,589.55
A.2	Number of Loans	0	30	0	178	0	208

Ш	Statutory Tests	as of 30/11/2020
	Statutory rests	as of 30/11/2020

Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	1,650,000,000.00 140,583.33 1,650,140,583.33	
Current Outstanding Balance of Loans	1,978,092,763.15	
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	1,926,593,526.62 3,890,485.59 0.00 0.00 5,809,027.78	
Nominal Value (A+B+C+D-Z)	1,924,674,984.43	
Bonds / Nominal Value Assets Percentage	1,907,676,974.95	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value Net Present Value of Liabilities	2,237,682,998.99 1,660,204,960.88	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value Net Present Value of Liabilities	2,212,859,264.85 1,654,308,868.57	
Parallel shift-200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	2,379,604,186.84 1,680,604,813.20	Pass
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	30,288,808.71 4,361,084.91	
Parameters		
LTV Cap Asset Percentage Negative carry Margin	80.00% 86.5% 0.50%	
Reserve Ledger		
Opening Balance Required Reserve Amount Amount credited to the account (payment to BoNY) Available (Outstanding) Reserve Amount t	1,478,688.06 1,127,071.71 0.00 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	3,819	6.99%	266,170,195.37	13.46%
EUR	50,841	93.01%	1,711,922,567.78	86.54%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,501	28.36%	364,969,884.89	9.35%
37.501 - 75.000	20,610	37.71%	1,166,965,501.36	29.89%
75.001 - 100.000	8,306	15.20%	739,973,330.91	18.95%
100.001 - 150.000	6,827	12.49%	845,109,332.92	21.64%
150.001 - 250.000	2,658	4.86%	502,282,840.12	12.86%
250.001 - 500.000	665	1.22%	216,427,946.91	5.54%
500.001 +	93	0.17%	69,063,824.05	1.77%
Grand Total	54.660	100.00%	3.904.792.661.16	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,101	66.05%	621,693,477.24	31.43%
37.501 - 75.000	12,741	23.31%	668,625,241.76	33.80%
75.001 - 100.000	2,949	5.40%	252,874,762.79	12.78%
100.001 - 150.000	1,938	3.55%	230,065,029.28	11.63%
150.001 - 250.000	744	1.36%	136,124,599.55	6.88%
250.001 - 500.000	161	0.29%	52,380,888.51	2.65%
500.001 +	26	0.05%	16,328,764.02	0.83%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	15,171	27.76%	395,419,147.57	19.99%
2005	5,509	10.08%	249,850,982.76	12.63%
2006	9,162	16.76%	371,119,895.86	18.76%
2007	8,202	15.01%	308,871,896.21	15.61%
2008	4,867	8.90%	190,464,943.71	9.63%
2009	2,896	5.30%	120,532,839.95	6.09%
2010	2,556	4.68%	107,423,139.94	5.43%
2011	1,628	2.98%	50,340,370.70	2.54%
2012	1,404	2.57%	46,269,409.07	2.34%
2013	1,095	2.00%	35,276,544.97	1.78%
2014	387	0.71%	10,001,931.04	0.51%
2015	176	0.32%	5,129,711.06	0.26%
2016	186	0.34%	8,692,980.99	0.44%
2017	460	0.84%	25,409,879.37	1.28%
2018	709	1.30%	38,784,722.93	1.96%
2019	252	0.46%	14,504,367.03	0.73%
Grand Total	54.660	100.00%	1.978.092.763.15	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	207	0.38%	192,752.60	0.01%
2021 - 2025	13,374	24.47%	176,061,847.41	8.90%
2026 - 2030	15,621	28.58%	432,561,463.67	21.87%
2031 - 2035	10,487	19.19%	458,028,947.61	23.16%
2036 - 2040	7,478	13.68%	421,029,414.24	21.28%
2041 - 2045	3,351	6.13%	212,681,432.50	10.75%
2046 +	4,142	7.58%	277,536,905.11	14.03%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,078	16.61%	83,332,961.17	4.21%
40.01 - 60 months	3,941	7.21%	85,782,465.42	4.34%
60.01 - 90 months	7,453	13.64%	162,577,373.66	8.22%
90.01 - 120 months	7,306	13.37%	231,998,761.65	11.73%
120.01 - 150 months	7,559	13.83%	290,250,614.50	14.67%
150.01 - 180 months	3,624	6.63%	176,026,685.74	8.90%
over 180 months	15,699	28.72%	948,123,901.01	47.93%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,142	9.41%	337,408,907.12	17.06%
1.01% - 2.00%	30,076	55.02%	1,140,527,510.94	57.66%
2.01% - 3.00%	3,203	5.86%	77,668,086.52	3.93%
3.01% - 4.00%	2,366	4.33%	105,924,008.36	5.35%
4.01% - 5.00%	9,950	18.20%	245,796,884.80	12.43%
5.01% - 6.00%	1,009	1.85%	21,538,536.74	1.09%
6.01% - 7.00%	1,564	2.86%	26,577,152.30	1.34%
7.01% +	1,350	2.47%	22,651,676.37	1.15%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,880	29.05%	209,868,648.67	10.61%
20.01% - 30.00%	8,665	15.85%	230,720,385.62	11.66%
30.01% - 40.00%	7,643	13.98%	271,975,016.08	13.75%
40.01% - 50.00%	6,280	11.49%	281,190,504.65	14.22%
50.01% - 60.00%	5,247	9.60%	274,846,859.47	13.89%
60.01% - 70.00%	4,085	7.47%	238,720,409.79	12.07%
70.01% - 80.00%	2,795	5.11%	175,420,087.59	8.87%
80.01% - 90.00%	2,027	3.71%	138,326,378.23	6.99%
90.01% - 100.00%	1,253	2.29%	93,885,530.53	4.75%
100.00% +	785	1.44%	63,138,942.52	3.19%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%

	Now of Lanca	0/ - 6	Driverie al Ever Escito	0/ of Driverinal From Facility
0.00% - 20.00%	Num of Loans 19,769	% of loans 36.17%	Principal Euro Equiv. 325,025,413.35	% of Principal Euro Equiv. 16.43%
20.01% - 30.00%	10,924	19.99%	358,509,822.41	18.12%
30.01% - 40.00%	9,613	17.59%	417,036,288.48	21.08%
40.01% - 50.00%	7,153	13.09%	376,029,924.47	19.01%
50.01% - 60.00%	4,195	7.67%	270,117,854.16	13.66%
60.01% - 70.00%	2,255	4.13%	161,796,053.96	8.18%
70.01% - 80.00%	628 73	1.15%	53,733,095.58	2.72%
80.01% - 90.00% 90.01% - 100.00%	23	0.13% 0.04%	9,318,501.09 4,015,246.69	0.47% 0.20%
100.00% +	27	0.05%	2,510,562.96	0.13%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,019	7.35%	63,564,184.32	3.21%
20.01% - 30.00% 30.01% - 40.00%	5,202 7,044	9.52% 12.89%	119,319,993.97 194,456,160.93	6.03% 9.83%
40.01% - 40.00%	8,419	15.40%	273,827,245.15	13.84%
50.01% - 60.00%	8,609	15.75%	323,353,558.29	16.35%
60.01% - 70.00%	7,754	14.19%	323,589,016.51	16.36%
70.01% - 80.00%	7,377	13.50%	341,320,573.30	17.26%
80.01% - 90.00%	3,818	6.98%	188,980,984.72	9.55%
90.01% - 100.00%	2,169	3.97%	139,618,814.60	7.06%
100.00% + Grand Total	249 54,660	0.46% 100.00%	10,062,231.35	0.51% 100.00%
Granu Total	54,000	100.00%	1,978,092,763.15	100.00%
LOCATION OF PROPERTY	Now of Laura	0/ -61	Delevie al Francisco	0/ of Driverinal From Facility
Attica	Num of Loans 21,879	% of loans 40.03%	Principal Euro Equiv. 948,819,058.07	% of Principal Euro Equiv. 47.97%
Thessaloniki	8,054	14.73%	260,958,767.08	13.19%
Macedonia	6,465	11.83%	173,993,947.58	8.80%
Peloponnese	4,008	7.33%	132,802,382.21	6.71%
Thessaly	3,963	7.25%	108,951,815.86	5.51%
Sterea Ellada	2,920	5.34%	85,980,325.01	4.35%
Creta Island	2,216	4.05%	82,574,377.75	4.17%
Ionian Islands Thrace	874	1.60%	34,999,796.14	1.77%
1111400	1,376	2.52%	39,250,286.03	1.98%
Epirus Aegean Islands	1,660 1,245	3.04% 2.28%	50,482,474.65 59,279,532.75	2.55% 3.00%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%
05.1001/8/0		•		
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	0	0.00%	0.00	0.00%
12 - 24	297	0.54%	17,189,789.80	0.87%
24 - 36	696	1.27%	37,676,557.12	1.90%
36 - 60	614	1.12%	32,525,603.40	1.64%
60 - 96	1,623	2.97%	49,197,779.10	2.49%
over 96 Grand Total	51,430 54,660	94.09% 100.00%	1,841,503,033.72 1,978,092,763.15	93.09% 100.00%
	0-1,000	100.0070	1,010,002,100.10	100.0070
LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	15	0.03%	177,838.68	0.01%
5 - 10 years	687	1.26%	7,373,484.94	0.37%
10 - 15 years	8,813	16.12%	121,399,864.91	6.14%
15 - 20 years	10,040	18.37%	241,896,368.04	12.23%
20 - 25 years	9,943	18.19%	390,560,670.01	19.74%
25 - 30 years	16,784	30.71%	695,916,900.69	35.18%
30 - 35 years 35 vears +	3,617 4,761	6.62% 8.71%	215,800,524.64	10.91%
				4E 420/
	54,660	100.00%	304,967,111.24 1,978,092,763.15	15.42% 100.00%
Grand Total				
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%
Grand Total REAL ESTATE TYPE Flats	Num of Loans 42,469	100.00% % of loans 77.70%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85	% of Principal Euro Equiv. 73.62%
Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 42,469 12,191	% of loans 77.70% 22.30%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30	100.00% % of Principal Euro Equiv. 73.62% 26.38%
Grand Total REAL ESTATE TYPE Flats Houses	Num of Loans 42,469	100.00% % of loans 77.70%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85	% of Principal Euro Equiv. 73.62%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans 42,469 12,191 54,660	% of loans 77.70% 22.30% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15	100.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	Num of Loans 42,469 12,191 54,660 Num of Loans	% of loans 77.70% 22.30% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv.	## 100.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032	% of loans 77.70%, 22.30%, 100.00% % of loans 22.01%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88	100.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59	100.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032	% of loans 77.70%, 22.30%, 100.00% % of loans 22.01%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88	100.00% % of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964 10,324	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.88%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37	100.00% % of Principal Euro Equiv. 73.62% 26.39% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347	% of loans 77.70%, 22.30%, 100.00% % of loans 22.01%, 52.99%, 18.89%, 0.21%, 1.17%, 0.63%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 1.48% 0.72%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,433,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34% 1.48% 0.72%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347	% of loans 77.70%, 22.30%, 100.00% % of loans 22.01%, 52.99%, 18.89%, 0.21%, 1.17%, 0.63%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34% 1.48% 0.72%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total	Num of Loans 42,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,100.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34% 1.48% 0.72% 2.39%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913,94 1,978,092,763.15	% of Principal Euro Equiv. 73.62% 26.39% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.33% 1.48% 0.72% 2.39% 100.00%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 4.10% 4.10% 100.00% % of loans	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 1,964,048,148.81	% of Principal Euro Equiv. 73.62% 26.39% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.23% 1.48% 0.72% 2.39% 100.00% % of Principal Euro Equiv. 99.29% 0.77%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans 42,469 12,191 54,660 Num of Loans 1,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans 54,486	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00% % of loans	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,433,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 0.34% 1.48% 0.72% 2.39% 100.00%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 4.10% 4.10% 100.00% % of loans	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 1,964,048,148.81	% of Principal Euro Equiv. 73.62% 26.39% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.23% 1.48% 0.72% 2.39% 100.00% % of Principal Euro Equiv. 99.29% 0.77%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair	Num of Loans 42,469 12,191 54,660 Num of Loans 1,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans Num of Loans Num of Loans	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00% % of loans 99.68% 0.32% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,433,392.59 323,836,160.37 6,785,779.35 29.344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 14,044,614.34 1,978,092,763.15	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 25.11% 56.19% 61.37% 0.34% 1.48% 0.72% 2.39% 100.00% % of Principal Euro Equiv. 99.29% 0.71% 100.00%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans 54,486 174 54,660	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00% % of loans 99.68% 102.00% % of loans	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 14,044,614.34 1,978,092,763.15	% of Principal Euro Equiv. 73.62% 26.38% 100.00% % of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34% 1.48% 0.72% 2.39% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 99.29% 0.71% 99.13%
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 11,4 639 347 2,240 54,660 Num of Loans 54,486 174 54,660 Num of Loans 54,881 389	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00% % of loans 99.68% 0.32% 100.00%	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 14,044,614.34 1,978,092,763.15 Principal Euro Equiv. 1,960,961,537.01 1,960,961,537.01	% of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 26.38% 100.00% % of Principal Euro Equiv. 36.19% 16.37% 0.34% 0.72% 2.39% 100.00% % of Principal Euro Equiv. 99.29% 0.71% 100.00% % of Principal Euro Equiv. 99.39% 99.13% 0.76%
Frand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Total	Num of Loans 12,469 12,191 54,660 Num of Loans 12,032 28,964 10,324 114 639 347 2,240 54,660 Num of Loans 54,486 174 54,660	% of loans 77.70% 22.30% 100.00% % of loans 22.01% 52.99% 18.89% 0.21% 1.17% 0.63% 4.10% 100.00% % of loans 99.68% 102.00% % of loans	1,978,092,763.15 Principal Euro Equiv. 1,456,296,571.85 521,796,191.30 1,978,092,763.15 Principal Euro Equiv. 445,264,874.88 1,111,439,392.59 323,836,160.37 6,785,779.35 29,344,988.01 14,216,654.01 47,204,913.94 1,978,092,763.15 Principal Euro Equiv. 1,964,048,148.81 14,044,614.34 1,978,092,763.15	## 100.00% ## of Principal Euro Equiv. 73.62% 26.38% 100.00% ## of Principal Euro Equiv. 22.51% 56.19% 16.37% 0.34% 1.48% 0.72% 2.39% 100.00% ## of Principal Euro Equiv. 90.71% 100.00% ## of Principal Euro Equiv. 99.13%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,284	6.09%	227,856,503.64	11.62%
Libor 3 Months (CHF)	469	0.87%	34,683,300.53	1.77%
ECB Tracker	27,291	50.65%	974,174,653.91	49.68%
Euribor 1 Month	1,990	3.69%	86,080,985.67	4.39%
Euribor 3 Months	8,309	15.42%	357,430,869.42	18.23%
Libor 1 Month (Euro)	47	0.09%	865,380.53	0.04%
Eurobank OEK's Rate	129	0.24%	2,120,649.37	0.11%
Euribor 6 Months	8	0.01%	38,529.12	0.00%
TBank OEK's Rate	75	0.14%	1,036,462.85	0.05%
TBank GG Rate	29	0.05%	382,414.74	0.02%
Originator Rate	12,250	22.74%	276,291,787.23	14.09%
Grand Total	53,881	100.00%	1,960,961,537.01	100.00%
	•		,,	
INDEX TYPE (FIXED CONVERTING TO FLO	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	84	22.76%	3,102,551.09	20.62%
Euribor 1 Month	55	14.91%	2,214,226.75	14.72%
Euribor 3 Months	60	16.26%	3,484,305.02	23.16%
Originator Rate	170	46.07%	6,242,307.51	41.50%
Grand Total	369	100.00%	15,043,390.37	100.00%
	•		10,010,000101	
FIXED CONVERTING TO FLOATING - END		% of loans	Principal Euro Equiv	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	Num of Loans 0	% or loans 0.00%	Principal Euro Equiv. 0.00	% of Principal Euro Equiv. 0.00%
1 Jan 2021 +	369	100.00%	15,043,390.37	100.00%
Grand Total	369	100.00%	15,043,390.37	100.00%
	1	100.00%	13,043,330.37	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOANS		0/ -61	Detection From Fo. 1	0/ of Drivers I Euro E
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,638	99.96%	1,977,084,140.26	99.95%
Crond Total	22	0.04%	1,008,622.89	0.05%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	21	95.45%	916,922.72	90.91%
OEK Subsidy	1	4.55%	91,700.17	9.09%
Grand Total	22	100.00%	1,008,622.89	100.00%
COMBINED LOANS				
JOHISH ES 207 HTG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,600	79.77%	1,708,405,865.63	86.37%
Y	11,060	20.23%	269,686,897.52	13.63%
Grand Total	54,660	100.00%	1,978,092,763.15	100.00%
Preferential Rate Euro				
				% of Principal Euro Equiv.
N	52,341	95.76%	1,844,485,229.06	93.25%
Υ	52,341 2,319	95.76% 4.24%	1,844,485,229.06 133,607,534.08	93.25% 6.75%
N Y Grand Total	52,341	95.76%	1,844,485,229.06	93.25% 6.75%
Υ	52,341 2,319 54,660	95.76% 4.24% 100.00%	1,844,485,229.06 133,607,534.08 1,978,092,763.15	93.25% 6.75% 100.00%
Y Grand Total STAFF LOANS	52,341 2,319 54,660 Num of Loans	95.76% 4.24% 100.00% % of loans	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv.	93.25% 6.75% 100.00% % of Principal Euro Equiv.
Y Grand Total	52,341 2,319 54,660 Num of Loans	95.76% 4.24% 100.00% % of loans	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00%
Y Grand Total STAFF LOANS N S	52,341 2,319 54,660 Num of Loans 54,660 0	95.76% 4.24% 100.00% % of loans 100.00% 0.00%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 0.00	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S Grand Total	52,341 2,319 54,660 Num of Loans	95.76% 4.24% 100.00% % of loans	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 0.00%
Y Grand Total STAFF LOANS N S	52,341 2.319 54,660 Num of Loans 54,660 0 54,660	95,76% 4,24% 100.00% % of loans 100.00% 100.00%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 0.00 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	52,341 2,319 54,660 Num of Loans 54,660 0 54,660	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 4.00% 0.00% % of loans	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978.092,763.15 0.00 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	52,341 2,319 54,660 Num of Loans 54,660 0 54,660 Num of Loans 49,347 5,313	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% 9.028% 9.72%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978.092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1.843,863.000.96 134,229.762.19	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	52,341 2,319 54,660 Num of Loans	95,76% 4,24% 100.00% % of loans 100.00% 100.00% 400.00% 90.28%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.21%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	52,341 2,319 54,660 Num of Loans 54,660 0 54,660 Num of Loans 49,347 5,313	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% 9.028% 9.72%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978.092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1.843,863.000.96 134,229.762.19	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.21% 6.75%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans Num of Loans Num of Loans 49,347 5,313 54,660 Num of Loans	95,76% 4,24% 100.00% % of loans 100.00% 0,00% 100.00% 4 100.00% 100.00% % of loans 90.28% 9.72% 100.00%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,878,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.21% 6.79% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans Num of Loans 54,660 Num of Loans Num of Loans 84,660 Num of Loans 49,347 5,313 54,660	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978.092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1,843.863.000.96 134.229.762.19 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 0.00% 100.00% % of Principal Euro Equiv. 6.73% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans Num of Loans Num of Loans 49,347 5,313 54,660 Num of Loans	95,76% 4,24% 100.00% % of loans 100.00% 0,00% 100.00% 4 100.00% 100.00% % of loans 90.28% 9.72% 100.00%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,878,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.21% 6.79% 100.00% % of Principal Euro Equiv.
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	S2,341 2,319 54,660 54,660	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% 4 of loans 90.28% 9.72% 100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978.092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 9.3.21% 6.79% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans Num of Loans Num of Loans Num of Loans 49,347 5,313 54,660 Num of Loans Num of Loans 1,851	95,76% 4,24% 100.00% % of loans 100.00% 100.00% 400.00% 100.00% 4010ans 90.28% 9.72% 100.00% % of loans 96.33% 3.39%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,878,092,763.15 Principal Euro Equiv. 1,843.863,000.96 134.229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.21% 6.75% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 3.43% % of Principal Euro Equiv. 3.43%
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/Nbr-Owner occupied	Num of Loans 54,660 Num of Loans 54,660 Num of Loans 54,660 Num of Loans 54,660	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 96.33% 3.39% 0.0.77%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229.762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743.06	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.21% 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10%
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 149,347 5,313 54,660 Num of Loans Num of Loans 11,851 37 1118	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.30% 0.07% 0.07%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.10%
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 149,347 5,313 54,660 Num of Loans Num of Loans 11,851 37 1118	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.30% 0.07% 0.07%	1,844,485,229.06 133,607,534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743,06 3,614,482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.10%
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 Num of Loans Num of Loans 49,347 5,313 54,660 Num of Loans 52,654 1,851 37 1188 54,660	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.30% 0.07% 0.07%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743.06 3,614,482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 90.00% 100.00% % of Principal Euro Equiv. 93.21% 6.79% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 0.10% 100.00%
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	S2,341 2,319 54,660 S4,660 S4	95.76% 4.24% 100.00% 100.00% % of loans 100.00% 4.00% 100.00% 9.028% 9.72% 100.00% % of loans 90.28% 9.72% 100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978.092,763.15 0.00 1,978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1,978,092,763.15 Principal Euro Equiv. 1.904.816,748.67 67,781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.21% 6.75% 100.00% % of Principal Euro Equiv. 93.00% 100.00% % of Principal Euro Equiv. 94.30% 100.00% % of Principal Euro Equiv. 95.30% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 3.43% 0.10% 3.43% 3.43% 0.10% 3.43%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second horne/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans Num of Loans 54,660 Num of Loans Num of Loans Num of Loans 54,660 Num of Loans 52,654 1,851 37 1188 54,660 Num of Loans 14,068	95.76% 4.24% 100.00% % of loans 100.00% 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 90.30% 0.07% 0.07% 0.07% 0.07% 0.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743.06 3,614,482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.00% % of Principal Euro Equiv. 97.21% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.18% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.45% 100.00%
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	Num of Loans	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 92.2% 100.00% % of loans	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229.762.19 1,978,092,763.15 Principal Euro Equiv. 1,904.816,748.67 67.781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.21% 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.18% 100.00%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Hollday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions	Num of Loans Num of Loans 54,660 Num of Loans 49,347 5,313 54,660 Num of Loans 52,654 1,851 37 118 54,660 Num of Loans 14,068 9,572 8,179 6,695	95.76% 4.24% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 96.33% 3.39% 0.27% 102.25% 1100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1.978,092,763.15 Principal Euro Equiv. 1.904.816.748.67 67.781.788.99 1.879.743.06 3.614.482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 286.384.571.27 296,551.465.84 220.531.697.49	93.25% 6.75% 100.00% % of Principal Euro Equiv. 90.21% % of Principal Euro Equiv. 91.21% 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 0.10% 0.15% 100.00% % of Principal Euro Equiv. 30.45% 11.95% 11.15%
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 Num of Loans 54,660 Num of Loans Num of Loans 14,047 Num of Loans Num of Loans 14,047 11,047 14,048 9,572 8,179	95.76% 4.24% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 4000% 4 of loans 90.28% 9.27% 100.00% 4 of loans 96.33% 3.39% 0.07% 0.02% 100.00% 4 of loans 25.74% 17.51% 14.96%	1.844.485.229.06 133.607.534.08 1,978.092,763.15 Principal Euro Equiv. 1,978.092,763.15 0.00 1,978.092,763.15 Principal Euro Equiv. 1,843.863.000.96 134.229.762.19 1,978.092,763.15 Principal Euro Equiv. 2,781.788.99 1,879.743.06 3,614.482.43 1,978.092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.21% 6.79% 100.00% % of Principal Euro Equiv. 96.30% 14.99% 14.99%
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	Num of Loans Num of Loans Num of Loans 54,660 Num of Loans 49,347 5,313 54,660 Num of Loans 140,851 37 118 54,660 Num of Loans 14,068 9,572 8,179 6,895 2,717 2,642	95.76% 4.24% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 25.74% 17.51% 14.55% 12.25%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1.978,092,763.15 Principal Euro Equiv. 1.904.816.748.67 67.781,788.99 1.879,743.06 3.614.482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.21% 6.75% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.10% 100.00% % of Principal Euro Equiv. 98.40% 14.99% 14.99% 11.15% 6.17%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-te/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	95.76% 4.24% 100.00% 100.00% 100.00% 100.00% 100.00% 4.00% 8. of loans 90.28% 9.72% 100.00% 8. of loans 90.28% 100.00% 100.00% 95.33% 3.39% 0.07% 0.22% 100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229.762.19 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229.762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743.06 3,614,482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256,384,571.27 296,551,465.84 220,531,465.84 220,531,465.84 220,531,465.84 122,104,829.61 69,262,325.36	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 6.79% 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. 118% 118% 12.98% 14.99% 11.15% 6.17% 3.50%
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 Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman	Num of Loans Num of Loans Num of Loans 54,660 Num of Loans Num of Loans 54,660 Num of Loans 14,347 5,313 54,660 Num of Loans 14,081 9,572 8,179 6,895 2,717 2,642 2,121 1,646	95.76% 4.24% 100.00% % of loans 100.00% 100.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 96.33% 0.07% 0.07% 100.00% % of loans 25.74% 17.51% 14.95% 14.95% 4.93% 3.88% 3.38%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,878,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,789.99 1,879,743.06 3,614,482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 266,384,745.74 220,631,897.91 82,006,546,34 122,104,829.61 69,262,325.36 69,262,325.36 69,262,325.36	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 93.21% 6.79% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.10% 100.00% % of Principal Euro Equiv. 98.30% 11.15% 12.96% 14.96% 11.15% 4.15% 6.17% 3.50%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Gervant - Policeman Civil Servant - Primary School Teachers	Num of Loans	95.76% 4.24% 100.00% 100.00% 3 of loans 100.00% 100.00% 4 of loans 90.28% 9.72% 100.00% 3.39% 0.07% 0.22% 100.00% 4 of loans 25.74% 17.51% 14.95% 12.25% 4.97% 4.83% 3.388% 3.31%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1,978,092,763.15 Principal Euro Equiv. 1.904.816.748.67 67,781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15 Principal Euro Equiv. 1.904.816.748.67 67,781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 93.21% 6.79% 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. 18% 100.00% % of Principal Euro Equiv. 3.51% 3.55% 3.51% 3.55% 3.55%
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 Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman	Num of Loans Num of Loans 54,660 Num of Loans 54,660 Num of Loans 54,660 Num of Loans 14,347 5,313 54,660 Num of Loans 14,068 9,572 8,179 6,695 2,717 2,642 2,121 1,646 1,548 1,358	95.76% 4.24% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 4000% 4010ans 90.28% 90.28% 100.00% 4010ans 96.33% 3.39% 0.07% 100.00% 4010ans 25.74% 17.51% 14.96% 12.25% 4.83% 3.88% 3.88% 3.81% 2.25%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,943,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,904,816,748.67 67,781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256,384,765.45 220,531,697.91 82,006,546.34 122,104,829.61 69,262,325.36 69,524,980.57 47,382,377.92 43,047.366.71	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.21% 6.79% 100.00% % of Principal Euro Equiv. 93.43% 0.10% 100.00% % of Principal Euro Equiv. 93.43% 1.19% 100.00% % of Principal Euro Equiv. 30.48% 12.96% 14.96% 14.95% 6.17% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50%
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans Num of Loans Num of Loans 54,660 Num of Loans 49,347 5,313 54,660 Num of Loans 52,654 1,851 37 118 54,660 Num of Loans 14,068 9,572 8,179 6,695 2,717 2,642 2,121 1,646 1,548 1,398 1,1298	95.76% 4.24% 100.00% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.28% 9.72% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 1100.00% % of loans 25.74% 17.51% 14.96% 4.97% 4.93% 4.83% 4.83% 4.83% 2.54% 2.54%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,904.816,748.67 67.781,788.99 1,879,743.06 3,614.482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256,384,571.27 296,551,465.84 220,531,697.91 82,006,564.34 122,104,829.61 69,262,325.36 69,524,980.57 47,382,377.92 43,047,366.71 54,178,257.09	93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.00% 100.00% 96.07% 100.00% 96.07% 100.00% 96.30% 3.43% 100.00% 97.01% 96.30% 14.99% 14.99% 14.15% 1
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Nor-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Tosacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife	Num of Loans Num of Loans 54,660 Num of Loans 54,660 Num of Loans Num of Loans 54,660 Num of Loans 14,034 1,851 37 118 54,660 Num of Loans 14,088 9,572 8,179 6,695 2,217 2,642 2,121 1,646 1,548 1,389 1,298 995	95.76% 4.24% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 90.28% 9.28% 100.00% % of loans 25.74% 17.51% 14.83% 12.25% 4.83% 3.38% 2.84% 2.37%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 1,978,092,763.15 Principal Euro Equiv. 1,843.863.000.96 134.229.762.19 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256,6381,765.84 220,531,697.91 82,006,546,34 122,104,829.61 69,262,325.36 69,524,937.79 43,047.365.71 54,178,257.09 32,408,229.53	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.21% 6.79% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 10.10% 10.10% 10.10% 11.15% 10.10% 12.95% 11.15% 6.17% 3.50% 2.40% 2.15%
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 Unemployed Other Gle Employed Teacher Civil Servant Unemployed Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans Num of Loans 54,660 Num of Loans 49,347 5,313 54,660 Num of Loans 52,654 1,851 37 118 54,660 Num of Loans 14,068 9,572 8,179 6,695 2,717 2,642 2,121 1,646 1,548 1,389 1,298 995 743	95.76% 4.24% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.28% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 1100.00% % of loans 25.74% 14.25% 4.97% 4.97% 4.97% 4.93% 3.88% 3.88% 3.88% 3.38% 3.2.54% 2.2.37% 1.82% 1.82%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1.978,092,763.15 Principal Euro Equiv. 1.904.816,748.67 67.781.788.99 1.879,743.06 3.614.482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256.384.571.27 296,551.465.84 220.531.697.91 82.006,546.34 122,104,829.61 69,262,325.36 69,524,980.57 47,382,377.92 43.047.366.71 54,178.257.09 32,408.229.55 30.397.386.71	93.25% 6.75% 100.00% % of Principal Euro Equiv. 96.30% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.19% 100.00% % of Principal Euro Equiv. 96.30% 3.45% 100.00% 14.99% 14.15% 4.15%
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 Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant Civil Servant- Nurse/ Midwife	Num of Loans	95.76% 4.24% 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 \$ 92.28% 100.00% % of loans \$ 92.28% 100.00% % of loans \$ 93.39% 100.00% % of loans \$ 95.39% 100.00% 100.00%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,843,863,000.96 134,229,762.19 1,978,092,763.15 Principal Euro Equiv. 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256,384,571.27 296,551,465.84 220,531,697.91 82,006,546.34 122,104,829.61 69,262,325.36 69,524,980.57 47,382,377.92 43,047,366.71 54,178,257.09 32,408,229.55 30,397.386.81 19,589,507.985.85	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 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% 3.43% 1.10% 9.18% 11.15% 6.17% 3.50% 3.51% 2.40% 2.18% 2.19% 2.19% 2.19% 4.15% 6.17% 3.50% 3.51% 2.40% 2.19% 2
Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Chill Servant Unemployed Other Grand Total Unemployed Other Gring Employed	Num of Loans Num of Loans 54,660 Num of Loans 49,347 5,313 54,660 Num of Loans 52,654 1,851 37 118 54,660 Num of Loans 14,068 9,572 8,179 6,695 2,717 2,642 2,121 1,646 1,548 1,389 1,298 995 743	95.76% 4.24% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% % of loans 90.28% 100.00% % of loans 96.33% 3.39% 0.07% 0.22% 1100.00% % of loans 25.74% 14.25% 4.97% 4.97% 4.97% 4.93% 3.88% 3.88% 3.88% 3.38% 3.2.54% 2.2.37% 1.82% 1.82%	1.844.485.229.06 133.607.534.08 1,978,092,763.15 Principal Euro Equiv. 1.978,092,763.15 Principal Euro Equiv. 1.843.863.000.96 134.229.762.19 1.978,092,763.15 Principal Euro Equiv. 1.904.816,748.67 67.781.788.99 1.879,743.06 3.614.482.43 1,978,092,763.15 Principal Euro Equiv. 602,952,978.42 256.384.571.27 296,551.465.84 220.531.697.91 82.006,546.34 122,104,829.61 69,262,325.36 69,524,980.57 47,382,377.92 43.047.366.71 54,178.257.09 32,408.229.55 30.397.386.71	93.25% 6.75% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 93.21% 6.79% 100.00% % of Principal Euro Equiv. 96.30% 3.43% 0.10% 0.10% 100.00% % of Principal Euro Equiv. 98.30% 11.15% 12.96% 14.96% 11.15% 4.15% 6.17% 3.50%