EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 30

 Reporting Date:
 22/6/2021

Period of Loan Data Reported:	Starting Date	Ending Date
Period of Loan Data Reported:	1/5/2021	31/5/2021

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



I	Programme Details as									
	-3,935,421,742.65									
l	Series	Issue Date	ISIN	S&P 's Rating	Original Balance	Interest Rate	Ma	aturity		
	Selles	issue Date	IOIN	Jan 5 Italing	(in Euro)	interest ivate	Final	Extended Final		
	1	18-Oct-18	XS1896804066	A-	500,000,000.00	Euribor 3M + 0,75%	20-Oct-21	20-Oct-71		
	2	16-Nov-18	XS1900633212	A-	500,000,000.00	Euribor 3M + 0,50%	22-Nov-21	22-Nov-71		
	3	16-Nov-18	XS1910934535	A-	500,000,000.00	Euribor 3M + 0,50%	20-Jan-22	20-Jan-72		
12	1,500,000,000.00									

Fixed Rate Bonds 0% Liability WAL (in years) 0.59

Interest Period Current Series Interest Accrued Interest Paid Start date End Date Actual Days Accrued Base Interest Rate 0.2120% 185,500.00 20-Apr-21 20-May-21 20-Apr-21 20-Jul-21 20-Aug-21 20-Jul-21 Act/360 Act/360 0.0000% 0.00 0.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	31/5/2021			Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	275,340,037.16	1,726,348,767.33	1,977,068,160.12	281,934,658.31	1,747,459,836.17	2,003,298,909.05
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	275,340,037.16	1,725,097,848.07	1,975,817,240.86	281,934,658.31	1,745,079,189.20	2,000,918,262.08
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	263,184,259.06	1,690,203,633.23	1,929,854,206.04	269,108,628.68	1,708,992,418.79	1,953,192,626.30
A.4	Aggregate Original Principal O/S balance	414,138,636.57	3,521,283,106.08	3,935,421,742.65	418,424,133.59	3,546,366,004.38	3,964,790,137.97
A.5	Average Current Principal O/S balance	73,522.04	34,048.93	36,311.79	74,585.89	34,182.15	36,488.63
A.6	Average Original Principal O/S balance	110,584.42	69,450.58	72,279.86	110,694.22	69,370.64	72,215.77
A.7	Maximum Current Principal O/S balance	808,894.81	1,024,925.80	1,024,925.80	808,932.60	1,024,925.80	1,024,925.80
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	3,745	50,702	54,447	3,780	51,122	54,902
A.10	Weighted Average Seasoning (years)	14.5	13.6	13.7	14.4	13.5	13.6
A.11	Weighted Average Remaining Maturity (years)	13.65	15.07	14.89	13.74	15.09	14.92
A.12	Weighted Average Current Indexed LTV percent (%)	62.76	50.12	51.72	63.33	50.27	51.94
A.13	Weighted Average Current Unindexed LTV percent (%)	45.51	37.61	38.61	45.98	37.73	38.78
A.14	Weighted Average Original LTV percent (%)	63.60	60.59	60.97	63.68	60.57	60.97
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.26	2.05	0.62	2.26	2.05
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.55	1.02	0.85	0.56	1.02	0.85
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.73	91.81	92.69	98.30	98.42	98.40
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.19	7.20	6.44	0.93	1.17	1.14
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.07	0.92	0.81	0.78	0.28	0.34
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	-	0.07	0.06	0.00	0.14	0.12
A.21	FX Rate	1.0982	1		1.1020	-	-

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	Principal Receipts For Performing	As of 31/5/2021						
-B-	Or Delinquent / In Arrears Loans	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	5,280	2,160,173.50	71,339	13,286,586.91	76,619	14,258,686.44	
B.2	Partial Prepayments	7	398,003.05	65	701,484.36	72	1,036,761.35	
B.3	Whole Prepayments	7	203,553.31	100	1,678,465.43	107	1,731,931.96	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,761,729.86		15,666,536.70	-	17,027,379.74	

	Non-Principal Receipts For Performing	As of 31/5/2021						
-C-	Or Delinquent / In Arrears Loans	CI	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
	Or Delinquent / in Arrears Loans		Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	4,027	140,943.86	58,095	3,380,059.10	62,122	3,508,399.89	
C.2	Interest From Overdues	946	671.43	9,320	6,356.65	10,266	6,968.04	
C.3	Total Interest Receipts (C1+C2)	-	141,615.29	-	3,386,415.75	72,388	3,515,367.94	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-		

Part 2 - Portfolio Status

		As of 31/5/2021							
-A-	Portfolio Status	CI	CHF EUR		R	Total € (Calculated using	fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	3,707	271,854,145.78	44,452	2,014,155,195.08	48,159	2,261,700,401.58		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	38	3,485,891.38	3,006	76,026,879.72	3,044	79,201,066.01		
A.3	Totals (A1+ A2)	3,745	275,340,037.16	47,458	2,090,182,074.80	51,203	2,340,901,467.59		
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	184	9,113,785.26	184	9,113,785.26		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	0	0.00	184	9,113,785.26	184	9,113,785.26		

		As of 31/5/2021							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	łF	EU	R	Total € (Calculated using f	ixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	30 Days < Installment <= 59 Days	35	3,285,944.68	2,533	56,923,228.46	2,568	59,915,347.09		
B.2	60 Days < Installment <= 89 Days	3	199,946.70	473	19,103,651.26	476	19,285,718.92		
B.3	Total (B1+B2=A4)	38	3,485,891.38	3,006	76,026,879.72	3,044	79,201,066.01		
B.4	90 Days < Installment <= 119 Days	0	0.00	173	8,681,826.31	173	8,681,826.31		
B.5	120 Days < Installment <= 360 Days	0	0.00	11	431,958.95	11	431,958.95		
B.6	Total (B4+B5=A4)	0	0.00	184	9,113,785.26	184	9,113,785.26		

Part 3 - Replenishment Loans - Removed Loans

				As of 31/5/2021						
	-A-	Loan Amounts During The Period	CH	F	EU	R	Total € (Calculated using	fixing F/X Rate)		
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans		
1	\.1	Total Outstanding Balance	0.00	3,812,653.98	0.00	5,472,929.27	0.00	8,944,659.36		
1	\.2	Number of Loans	0	25	0	256	0	281		

Ш	Statutor	ory Tests	is of 31/5/2021
	Statutor	OTY TESIS	5 01 31/3/2021

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	123,666.67	
Total Bonds Amount	1,500,123,666.67	
Current Outstanding Balance of Loans	1,977,068,160.12	
A. Adjusted Outstanding Principal of Loans ²	1,929,854,206.04	
B. Accrued Interest on Loans	4,352,373.27	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	3,826,388.89	
Nominal Value (A+B+C+D-Z)	1,930,380,190.42	
Bonds / Nominal Value Assets Percentage	1,734,247,013.49	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,245,681,878.62	
Net Present Value of Liabilities	1,504,296,292.65	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,217,454,144.88	
Net Present Value of Liabilities	1,499,375,110.00	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,349,584,511.17	
Net Present Value of Liabilities	1,520,312,955.33	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,361,137.93	
Interest due on all series of covered bonds during 1st year	528,232.96	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	575,427.31	
Required Reserve Amount	569,044.29	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	575,427.30	

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	3,745	6.88%	250,719,392.79	12.68%
EUR	50,702	93.12%	1,726,348,767.33	87.32%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	14,988	27.53%	355,194,599.17	9.03%
37.501 - 75.000	20,525	37.70%	1,162,807,385.86	29.55%
75.001 - 100.000	8,423	15.47%	749,823,358.21	19.05%
100.001 - 150.000	7,053	12.95%	871,725,967.02	22.15%
150.001 - 250.000	2,698	4.96%	509,866,196.20	12.96%
250.001 - 500.000	669	1.23%	217,927,226.11	5.54%
500.001 +	91	0.17%	68,077,010.08	1.73%
Grand Total	54.447	100.00%	3.935.421.742.65	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	35,693	65.56%	612,588,187.45	30.98%
37.501 - 75.000	12,914	23.72%	679,000,050.11	34.34%
75.001 - 100.000	2,996	5.50%	257,310,021.32	13.01%
100.001 - 150.000	1,941	3.56%	230,904,308.34	11.68%
150.001 - 250.000	730	1.34%	134,190,702.26	6.79%
250.001 - 500.000	150	0.28%	48,457,892.51	2.45%
500.001 +	23	0.04%	14,616,998.13	0.74%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	14,825	27.23%	374,025,766.72	18.92%
2005	5,252	9.65%	238,583,184.41	12.07%
2006	8,585	15.77%	354,383,625.94	17.92%
2007	8,083	14.85%	291,437,663.29	14.74%
2008	4,804	8.82%	179,016,213.65	9.05%
2009	2,925	5.37%	116,531,536.66	5.89%
2010	2,738	5.03%	118,653,642.57	6.00%
2011	1,726	3.17%	61,677,956.48	3.12%
2012	1,445	2.65%	49,011,711.63	2.48%
2013	1,087	2.00%	36,141,791.86	1.83%
2014	416	0.76%	13,335,676.32	0.67%
2015	222	0.41%	9,038,565.53	0.46%
2016	256	0.47%	13,401,373.94	0.68%
2017	506	0.93%	27,841,119.14	1.41%
2018	762	1.40%	41,745,421.91	2.11%
2019	358	0.66%	20,035,554.33	1.01%
2020	114	0.21%	6,538,553.73	0.33%
2021	343	0.63%	25,668,802.00	1.30%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	12,071	22.17%	139,656,252.05	7.06%
2026 - 2030	15,577	28.61%	409,597,378.11	20.72%
2031 - 2035	10,854	19.93%	459,325,566.13	23.23%
2036 - 2040	7,867	14.45%	435,295,395.14	22.02%
2041 - 2045	3,650	6.70%	232,007,987.65	11.73%
2046 +	4,428	8.13%	301,185,581.03	15.23%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,698	15.98%	76,719,639.91	3.88%
40.01 - 60 months	4,314	7.92%	84,785,068.60	4.29%
60.01 - 90 months	7,242	13.30%	155,737,619.39	7.88%
90.01 - 120 months	8,172	15.01%	263,011,424.83	13.30%
120.01 - 150 months	6,330	11.63%	247,694,740.49	12.53%
150.01 - 180 months	4,445	8.16%	217,655,247.03	11.01%
over 180 months	15,246	28.00%	931,464,419.87	47.11%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,031	9.24%	319,204,952.00	16.15%
1.01% - 2.00%	29,546	54.27%	1,108,287,195.75	56.06%
2.01% - 3.00%	3,293	6.05%	95,824,398.26	4.85%
3.01% - 4.00%	2,940	5.40%	144,043,439.97	7.29%
4.01% - 5.00%	9,946	18.27%	242,148,711.29	12.25%
5.01% - 6.00%	959	1.76%	21,581,070.80	1.09%
6.01% - 7.00%	1,438	2.64%	24,820,467.62	1.26%
7.01% +	1,294	2.38%	21,157,924.43	1.07%
Grand Total	54.447	100.00%	1.977.068.160.12	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,005	29.40%	209,617,420.11	10.60%
20.01% - 30.00%	8,498	15.61%	225,705,988.24	11.42%
30.01% - 40.00%	7,278	13.37%	262,326,078.07	13.27%
40.01% - 50.00%	6,639	12.19%	303,559,216.53	15.35%
50.01% - 60.00%	5,387	9.89%	285,300,005.97	14.43%
60.01% - 70.00%	4,141	7.61%	245,709,871.35	12.43%
70.01% - 80.00%	2,796	5.14%	175,459,081.40	8.87%
80.01% - 90.00%	1,901	3.49%	128,985,061.94	6.52%
90.01% - 100.00%	1,108	2.04%	81,735,270.67	4.13%
100.00% +	694	1.27%	58,670,165.82	2.97%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%

CURRENT LTV_Unindexed				
0.00% - 20.00%	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
20.01% - 30.00%	19,753 10,847	36.28% 19.92%	322,107,427.67 354,297,738.70	16.29% 17.92%
30.01% - 40.00%	9,682	17.78%	428,322,211.38	21.66%
40.01% - 50.00%	6,993	12.84%	374,670,096.62	18.95%
50.01% - 60.00%	4,240	7.79%	270,919,651.09	13.70%
60.01% - 70.00%	2,187	4.02%	156,208,308.38	7.90%
70.01% - 80.00%	593	1.09%	51,164,488.66	2.59%
80.01% - 90.00%	94	0.17%	11,198,692.13	0.57%
90.01% - 100.00%	27	0.05%	4,217,505.24	0.21%
100.00% +	31	0.06%	3,962,040.25	0.20%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 3,861	% of loans 7.09%	Principal Euro Equiv. 59,794,123.42	% of Principal Euro Equiv. 3.02%
20.01% - 30.00%	5,049	9.27%	112,890,250.84	5.71%
30.01% - 40.00%	6,826	12.54%	186,168,243.32	9.42%
40.01% - 50.00%	8,356	15.35%	272,284,575.05	13.77%
50.01% - 60.00%	8,762	16.09%	333,158,409.76	16.85%
60.01% - 70.00%	7,890	14.49%	332,433,120.19	16.81%
70.01% - 80.00%	7,483	13.74%	346,068,312.14	17.50%
80.01% - 90.00%	3,786	6.95%	185,011,836.65	9.36%
90.01% - 100.00%	2,157	3.96%	136,890,559.02	6.92%
100.00% + Grand Total	277 54,447	0.51% 100.00%	12,368,729.75	0.63% 100.00%
Grand Total	34,447	100.00%	1,977,068,160.12	100.00%
LOCATION OF PROPERTY	Ni 61	0/ -11	Determinates 5 :	0/ of Delevioring 5 5 :
Attica	Num of Loans 21,746	% of loans 39.94%	Principal Euro Equiv. 940,273,697.58	% of Principal Euro Equiv. 47.56%
Thessaloniki	7,976	14.65%	261,229,548.83	47.56% 13.21%
Macedonia	6,418	11.79%	174,687,950.95	8.84%
Peloponnese	3,983	7.32%	131,665,567.42	6.66%
Thessaly	3,963	7.28%	110,717,560.63	5.60%
Sterea Ellada	2,977	5.47%	89,752,016.43	4.54%
Creta Island	2,210	4.06%	82,334,906.97	4.16%
Ionian Islands	863	1.59%	34,601,993.77	1.75%
Thrace	1,402	2.57%	41,560,028.21	2.10%
Epirus	1,659	3.05%	50,453,144.58	2.55%
Aegean Islands Grand Total	1,250 54,447	2.30% 100.00%	59,791,744.75 1,977,068,160.12	3.02% 100.00%
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SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	397	0.73%	28,868,723.54	1.46%
12 - 24	228	0.42%	12,663,907.97	0.64%
24 - 36	576	1.06%	31,679,531.93	1.60%
36 - 60	1,051	1.93%	57,463,601.14	2.91%
60 - 96	1,173	2.15%	42,000,811.13	2.12%
over 96 Grand Total	51,022 54,447	93.71% 100.00%	1,804,391,584.41 1,977,068,160.12	91.27% 100.00%
	04,447	100.0076	1,577,000,100.12	100.0070
LEGAL LOAN TERM	Non-eff-ann	0/	Deinsteal Fran Fastis	0/ of Drivers of Francis
0 - 5 years	Num of Loans	% of loans 0.03%	Principal Euro Equiv. 156,820.42	% of Principal Euro Equiv. 0.01%
5 - 10 years	578	1.06%	7,342,390.08	0.37%
10 - 15 years	7,961	14.62%	105,188,060.28	5.32%
15 - 20 years	9,984	18.34%	237,245,913.01	12.00%
20 - 25 years	10,186	18.71%	393,245,054.94	19.89%
25 - 30 years	17,112	31.43%	703,142,847.58	35.56%
30 - 35 years	3,762	6.91%	221,733,556.37	11.22%
35 years + Grand Total	4,850 54,447	8.91% 100.00%	309,013,517.44 1,977,068,160.12	15.63% 100.00%
	J4,447	100.00%	1,577,000,100.12	100.00%
REAL ESTATE TYPE	Now of Lance	0/ -/	Driverie al Franc Faci	0/ -f Drinning I France F
	Num of Loans 42,330	% of loans 77.75%	Principal Euro Equiv. 1,454,073,352.54	% of Principal Euro Equiv. 73.55%
Flats Houses	42,330 12,117	77.75% 22.25%	1,454,073,352.54 522,994,807.58	73.55% 26.45%
Flats Houses	42,330	77.75%	1,454,073,352.54	73.55%
Flats Houses	42,330 12,117	77.75% 22.25% 100.00%	1,454,073,352.54 522,994,807.58	73.55% 26.45%
Flats Houses Grand Total LOAN PURPOSE	42,330 12,117 54,447 Num of Loans	77.75% 22.25% 100.00%	1,454,073,352.54 522,994,807.58 1,977,068,160.12 Principal Euro Equiv.	73.55% 26.45% 100.00% % of Principal Euro Equiv.
Flats Houses Grand Total LOAN PURPOSE Construction	42,330 12,117 54,447 Num of Loans	77.75% 22.25% 100.00% % of loans 21.93%	1,454,073,352.54 522,994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase	42,330 12,117 54,447 Num of Loans 11,941 29,162	77.75% 22.25% 100.00% % of loans 21.93% 53.56%	1,454,073,352.54 522,994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	42,330 12,117 54,447 Num of Loans	77.75% 22.25% 100.00% % of loans 21.93%	1,454,073,352.54 522,994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21%	1,454,073,352.54 522,994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Renair Construction (re-mortgage) Purchase (re-mortgade) Repair (re-mortgade) Repair (re-mortgade)	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60%	1,454,073,352,54 522,994,807,58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1.123,317,299.97 318,341,806.65 6,698,753.34	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.68%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	Num of Loans 11,941 29,162 10,113 630 324 2,164	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97%	1,454,073,382.54 522,994,807,58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299,97 318,341,806.65 6,698,753,34 28,829,225.01 13,439,864.81 44,736,588.21	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.68% 2.26%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113 113 630 324	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65 6,698,753.3 28,829,225.01 13,439,864.81	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.68%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113 113 630 324 2,164 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00%	1,454,073,382.54 522,994,807,58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65 6,698,753,34 28,829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.88% 2.26% 100.00%
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	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113 630 324 2,164 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,606.65 6,698,753.34 28,829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.24% 1.46% 0.28% 100.00%
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	Num of Loans 11,941 29,162 10,113 630 324 2,164 54,447 Num of Loans 54,259	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00%	1,454,073,382.54 522,994,807,58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65 6,698,753,34 28,829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12 Principal Euro Equiv. 1,961,270,202.15	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.62% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00% % of Principal Euro Equiv. 99.20%
Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) INTEREST PAYMENT FREQUENCY FA Balloon	42,330 12,117 54,447 Num of Loans 11,941 29,162 10,113 630 324 2,164 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,606.65 6,698,753.34 28,829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.24% 1.46% 0.28% 100.00%
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	12,130 12,117 54,447 Num of Loans 11,941 29,162 10,113 113 630 324 2,164 54,447 Num of Loans 54,259 188	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00% % of loans 99.65%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123.317.299.97 318.341,806.65 6,698,753.34 28.829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12 Principal Euro Equiv. 1,961,270,202.15	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.68% 2.26% 100.00% % of Principal Euro Equiv. 99.20% 9.20%
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	12,130 12,117 54,447 Num of Loans 11,941 29,162 10,113 113 630 324 2,164 54,447 Num of Loans 54,259 188 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00% % of loans 99.65% 0.35% 100.00%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65 6,698,753.34 28,829.225.01 13,439,864.81 44,736,558.21 1,977,068,160.12 Principal Euro Equiv. 1,961,270,202.15 1,579,957.97 1,977,068,160.12 Principal Euro Equiv.	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 2.26% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%
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	Num of Loans 11,941 29,162 10,113 113 630 324 2,164 54,447 Num of Loans 54,447 Num of Loans 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00% % of loans 99.65% 100.00%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317.299.97 318,341,806.65 6,698,753.34 28,829,225.01 13,439,864.81 44,736,558.21 1,977,068,160.12 Principal Euro Equiv. 1,961,270,202.15 15,797,957.97 1,977,068,160.12 Principal Euro Equiv.	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 0.28% 2.26% 100.00% % of Principal Euro Equiv. 99.20% 100.00%
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	12,130 12,117 54,447 Num of Loans 11,941 29,162 10,113 113 630 324 2,164 54,447 Num of Loans 54,259 188 54,447	77.75% 22.25% 100.00% % of loans 21.93% 53.56% 18.57% 0.21% 1.16% 0.60% 3.97% 100.00% % of loans 99.65% 0.35% 100.00%	1,454,073,352.54 522.994,807.58 1,977,068,160.12 Principal Euro Equiv. 441,704,652.14 1,123,317,299.97 318,341,806.65 6,698,753.34 28,829.225.01 13,439,864.81 44,736,558.21 1,977,068,160.12 Principal Euro Equiv. 1,961,270,202.15 1,579,957.97 1,977,068,160.12 Principal Euro Equiv.	73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.34% 56.82% 16.10% 0.34% 1.46% 2.26% 100.00% % of Principal Euro Equiv. 99.20% 0.80% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,197	5.98%	211,912,905.26	10.88%
Libor 3 Months (CHF)	481	0.90%	35,215,672.33	1.81%
ECB Tracker	26,299	49.19%	921,219,243.08	47.31%
Euribor 1 Month	1,979	3.70%	85,309,628.88	4.38%
Euribor 3 Months	9,227	17.26%	421,376,259.27	21.64%
Libor 1 Month (Euro)	42	0.08%	727,375.45	0.04%
Eurobank OEK's Rate	120	0.22%	1,957,293.19	0.10%
Euribor 6 Months	7	0.01%	26,354.46	0.00%
TBank OEK's Rate	69	0.13%	905,160.70	0.05%
TBank GG Rate	27	0.05%	343,920.72	0.02%
Originator Rate	12,020	22.48%	268,106,291.03	13.77%
Grand Total	53,468	100.00%	1,947,100,104.37	100.00%
	•	100.0070	1,0-11,100,10-1101	10010070
INDEX TYPE (FIXED CONVERTING TO FL	OATING) Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	Num of Loans 83	% of loans 14.90%	3,165,784.37	78 OF PHICIPAL EURO EQUIV.
Euribor 1 Month		10.05%		7.91%
Euribor 1 Months	56		2,212,859.02	
	252	45.24%	16,077,430.36	57.49%
Originator Rate Grand Total	166	29.80%	6,509,710.48	23.28%
Grand Total	557	100.00%	27,965,784.23	100.00%
FIXED CONVERTING TO FLOATING - END				
1 Jan 2021 - 31 Dec 2021	Num of Loans 37	% of loans 6.64%	Principal Euro Equiv.	% of Principal Euro Equiv. 5.11%
			1,429,337.77	
1 Jan 2022 + Grand Total	520 557	93.36% 100.00%	26,536,446.46 27,965,784.23	94.89% 100.00%
orana Iotal	557	100.00%	21,900,104.23	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN		0/ -4:	Deterior E 5 :	0/ -4 Drinnin 15 5 5
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,447	100.00%	1,977,068,160.12	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	54,447	100.00%	1,977,068,160.12	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0		0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
		0.0070		
	-	0.0070		
COMBINED LOANS	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
	Num of Loans	% of loans	Principal Euro Equiv. 1,723,169,316.72	% of Principal Euro Equiv. 87.16%
COMBINED LOANS	Num of Loans 43,808 10,639	% of loans		
COMBINED LOANS	Num of Loans 43,808	% of loans 80.46%	1,723,169,316.72	87.16%
COMBINED LOANS N Y Grand Total	Num of Loans 43,808 10,639	% of loans 80.46% 19.54%	1,723,169,316.72 253,898,843.40	87.16% 12.84%
COMBINED LOANS N Y Grand Total Preferential Rate Euro	Num of Loans 43,808 10,639 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12	87.16% 12.84%
COMBINED LOANS N Y Grand Total	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196	% of loans 80.46% 19.54% 100.00% % of loans 95.87%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38%
COMBINED LOANS N Y Grand Total Preferential Rate Euro	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196	% of loans 80.46% 19.54% 100.00% % of loans 95.87%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251 54,447	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv.	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans 54,447	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181.046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00% % of Principal Euro Equiv. 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv.	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 0,000	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 43,808 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans 54,447	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 0,0.00 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 10,639 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans 54,447 Num of Loans 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00%	1,723,169,316.72 253.898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. Principal Euro Equiv.	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv.
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.43%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 10,639 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans 54,447 Num of Loans 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00%	1,723,169,316.72 253.898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. Principal Euro Equiv.	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv.
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.46% 9.54%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.46% 9.54% 100.00%	1,723,169,316.72 253.898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.33% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4.00% 9.00% 100.00% 100.00% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	Num of Loans A3,808 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans Num of Loans 49,254 5,193 54,447 Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,877,068,160.12 Principal Euro Equiv. 1,847,147,130.28 1,29,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.43% 6.57% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	Num of Loans Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 90.46% 9.54% 100.00%	1,723,169,316.72 253,988,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 96.157% 96.19%
N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 3.43% 3.43%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 1,29,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,930,541.06 69,930,541.06	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 90.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.55%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N 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/Holliday houses Buy-to-let/Nbo-Owner occupied	Num of Loans Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 96.30% 3.43% 0.07%	1,723,169,316.72 253,988,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 90.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% 4 of Principal Euro Equiv. 90.00% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Offerand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 400.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 1,29,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,798,713.64 69,930,541.06 1,772,112.84 3,366,792.58	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 4 of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.55% 0.09% 0.18%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total	Num of Loans Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 96.30% 3.43% 0.07%	1,723,169,316.72 253,988,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 9.00% 100.00% 4.00% 9.00% 100.00% % of Principal Euro Equiv. 93.43% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 0.07% 0.07% 0.07% 0.07%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,393,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 36.19% 3.54% 0.09% 0.18% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 0.00% 100.00% 400.00% % of loans 90.46% 9.54% 100.00% % of loans 90.21% 100.00% % of loans	1,723,169,316.72 253,988,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,930,541.06 1,777,2112.84 3,565,792,58 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 3.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09% 0.18% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home(Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,930,541.06 1,777,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,930,541.06 1,777,112.84 3,565,792.58 1,977,068,160.12	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09% 1.18% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions	Num of Loans 10,639 54,447 Num of Loans 52,196 2,251 54,447 Num of Loans 54,447 Num of Loans 49,254 5,193 54,447 Num of Loans 52,431 1,865 366 115 54,447 Num of Loans 14,034 9,438	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 100.00% % of loans 90.21% 100.00%	1,723,169,316.72 253,98,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029.84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,930,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,085,075.13 254,225,524,96	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% 100.00% 4 of Principal Euro Equiv. 90.00% 100.00% 90.00% 100.00% 100.00% 90.19% 105.79% 100.00% 90.19% 3.54% 0.09% 0.18% 100.00% 90.19% 3.04% 0.09% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 400.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95%	1,723,169,316.72 253,888,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,871,471,30.28 1,29,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,330,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,524.96 295,014,264.68	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09% 101.00% % of Principal Euro Equiv. 98.19% 3.54% 100.00% % of Principal Euro Equiv. 98.19% 3.54% 103.86% 104.86% 14.82%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N T Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Civil Servant	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 4.13% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 92.57% 17.33% 14.95% 12.19%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,390,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,524,96 295,014,264.68 217,778,052.70	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 30.48% 100.00% % of Principal Euro Equiv. 36.19% 3.54% 100.00%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95% 12.19% 4.919	1,723,169,316.72 253,888,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,877,147,130.28 1,29,21,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,330,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 000,695,075.13 254,225,249,66 295,14,264,86 217,778,052,70 80,299,318.28	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 30.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09% 0.10% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 1.28% 1.10.20% 4.06%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 100.00% % of loans 90.46% 100.00% % of loans 91.46% 9.54% 100.00% % of loans 91.46% 9.46% 9.480% 9.480% 9.480% 9.480% 9.480% 9.480% 9.480%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,907,796,713.64 69,303,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,303,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12	87.16% 12.84% 100.00? % of Principal Euro Equiv. 93.62% 6.38% 100.00? % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00? % of Principal Euro Equiv. 96.19% 35.44% 0.09% 0.18% 100.00%
COMBINED LOANS N Y Grand Total 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 Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher	Num of Loans	% of loans 80.46% 19,54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 50.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.21% 100.00% % of loans 75.78% 17.33% 14.95% 12.19% 4.91% 4.91% 4.90% 3.37%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 1,297,068,160.12 Principal Euro Equiv. 1,947,168,160.12 Principal Euro Equiv. 1,901,798,160.12 Principal Euro Equiv. 1,901,798,160.12 Principal Euro Equiv. 1,901,798,160.12 Principal Euro Equiv. 1,901,798,160.12 Principal Euro Equiv. 1,901,799,713,64 69,930,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075,13 254,225,524,66 217,778,052,70 80,299,318.28 123,103,304,51 70,286,420.49	87.16% 12.84% 100.009 % of Principal Euro Equiv. 93.62% 6.38% 100.009 % of Principal Euro Equiv. 93.43% 6.57% 100.009 % of Principal Euro Equiv. 93.43% 6.57% 100.009 % of Principal Euro Equiv. 96.19% 100.009 % of Principal Euro Equiv. 96.13% 110.009 % of Principal Euro Equiv. 96.14% 100.009 % of Principal Euro Equiv. 96.14% 100.009 % of Principal Euro Equiv. 96.25% 12.86
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total COCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professione Cubied Other Self Employeed Other Self Employed Teacher Othic Self Employed	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 4.10% % of loans 90.46% 9.54% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95% 14.95% 14.95% 14.95% 14.95% 14.95% 14.95% 13.34% 4.90% 3.97% 3.97%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,94 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,390,541.06 1,772,112.94 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,390,541.06 1,777,112.94 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 69,300,541.06 1,777,178.05 1,777,068,160.12	87.169 12.849 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 100.009 100.009 % of Principal Euro Equiv. 93.439 6.579 100.009 3.549 0.099 0.189 100.009 % of Principal Euro Equiv. 30.389 12.869 14.869 14.909 6.239 3.569 3.569 3.569
COMBINED LOANS N Y Grand Total 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-o-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employeed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% % of loans 90.46% 9.54% 100.00% % of loans 91.46% 9.54% 100.00% % of loans 92.16% 100.00% % of loans 94.30% 95.40% 95.40% 95.40% 95.40% 95.40% 95.40% 95.40% 95.40% 95.40% 96.30% 96.30% 97.30% 97.30% 98.30% 98.30% 98.30% 99.30%	1,723,169,316.72 253,98,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 000,695,075.13 254,252,524,68 217,778,052.70 80,299,318,28 123,103,304,51 70,286,420,49 73,259,049,36 47,747,031.74	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 96.19% 3.54% 0.19% 100.00% 100.00% 96.19% 3.54% 100.00% 100.00% 100.00% 100.00% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 100.00% 12.86% 14.92% 14.92% 14.92% 14.92% 15.93% 3.55% 3.55% 3.57% 3.55%
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 400.00% 100.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95% 12.19% 4.91% 4.80% 3.97%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,390,541.06 1,777,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. Principal Euro Equiv. 0,00,695,075.13 254,225,264.86 217,778,052,70 80,299,316.28 123,103,304.51 70,286,420.49 73,259,049.36 47,747,031,74 44,152,816.81	87.16% 12.84% 100.00? % of Principal Euro Equiv. 93.62% 6.38% 100.00? % of Principal Euro Equiv. 100.00% 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 93.43% 100.00% % of Principal Euro Equiv. 93.43% 6.27% 110.00% % of Principal Euro Equiv. 93.43% 6.27% 3.54% 0.09% 1.18% 100.00% % of Principal Euro Equiv. 93.35% 3.56% 3.37% 3.56% 3.37% 3.42%
COMBINED LOANS N Y Grand Total 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 ADD-ON LOANS N OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ot-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Chill Servant Unemployed Other Self Employed Tokil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% % of loans 90.46% 9.54% 100.00% % of loans 90.21% 100.00% % of loans 96.30% 3.43% 100.00% % of loans 96.30% 3.43% 100.00% % of loans 25.78% 12.19% 4.91% 4.90% 4.90% 3.97% 3.14% 4.90% 4.90% 3.97% 3.14% 2.28% 2.28%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,930,541.06 1,7772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,524,96 295,014,264.68 217,778,052.70 80,299,318.28 123,103,304.51 70,286,420.49 73,259,049,36 47,747,031,74 44,152,816.81 54,239,297.60	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 1.00% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 1.00% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 1.00% 1.10% 9.1
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professioner Other Professioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 400.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95% 12.19% 4.80% 3.347% 3.14% 4.81% 4.81% 3.34% 2.88% 2.254%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,330,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,249,66 217,778,052,70 80,293,182,88 123,103,304.51 70,268,420.49 73,259,049,36 47,747,031,74 44,152,818,81 54,239,276,0 31,101,863,61	87.169 12.849 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 90.009 100.009 % of Principal Euro Equiv. 91.109 % of Principal Euro Equiv. 96.199 3.549 0.099 100.009 % of Principal Euro Equiv. 96.199 3.549 0.189 100.009 4.069 6.239 3.569 3.719 2.429 2.239
COMBINED LOANS N Y Grand Total 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 ADD-ON LOANS N OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-elt/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Private Employees Chil Servant Unemoloved Other Self Employee Chil Servant Unemoloved Other Self Employee Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% % of loans 90.46% 9.54% 100.00% % of loans 92.19% 4.13% 1.21% 4.80% 3.97% 4.11% 4.80% 3.97% 4.11% 4.80% 3.97% 3.14% 2.88% 2.54% 2.28% 1.77% 1.37%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 69,930,541.06 1,7772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,524,96 295,014,264.68 217,778,052.70 80,299,318.28 123,103,304.51 70,286,420.49 73,259,049,36 47,747,031,74 44,152,816.81 54,239,297.60	87.169 12.849 100.009 % of Principal Euro Equiv. 93.629 6.389 100.009 % of Principal Euro Equiv. 90.009 100.009 % of Principal Euro Equiv. 91.109 % of Principal Euro Equiv. 96.199 3.549 0.099 100.009 % of Principal Euro Equiv. 96.199 3.549 0.189 100.009 4.069 6.239 3.569 3.719 2.429 2.239
COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Civil Servant Unemployed	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% 100.00% 100.00% 400.00% % of loans 90.46% 9.54% 100.00% % of loans 25.78% 17.33% 14.95% 12.19% 4.80% 3.347% 3.14% 4.81% 4.81% 3.34% 2.88% 2.254%	1,723,169,316.72 253,898,843.40 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,847,147,130.28 129,921,029,84 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713.64 69,330,541.06 1,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 600,695,075.13 254,225,249,66 217,778,052,70 80,293,182,88 123,103,304.51 70,268,420.49 73,259,049,36 47,747,031,74 44,152,818,81 54,239,276,0 31,101,863,61	87.16% 12.84% 100.00? % of Principal Euro Equiv. 93.62% 6.38% 100.00? % of Principal Euro Equiv. 100.00% 100.00% % of Principal Euro Equiv. 96.19% 96.19% 96.19% 96.19% 100.00? % of Principal Euro Equiv. 96.19% 100.00? % of Principal Euro Equiv. 100.00% 110.00? % of Principal Euro Equiv. 96.19% 15.10% 96.19% 15.10% 96.19% 15.50% 16.23% 16.23% 16.23% 16.23% 17.17% 17.57% 17.57%
COMBINED LOANS N Y Grand Total 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 Private Employees Civil Servant Unemployed Other Self Employee Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans	% of loans 80.46% 19.54% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 100.00% % of loans 90.46% 9.54% 100.00% % of loans 92.19% 4.13% 1.21% 4.80% 3.97% 4.11% 4.80% 3.97% 4.11% 4.80% 3.97% 3.14% 2.88% 2.54% 2.28% 1.77% 1.37%	Principal Euro Equiv. 1,977,068,160.12 Principal Euro Equiv. 1,850,887,113.95 126,181,046.17 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 61,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 1,901,799,713,64 61,772,112.84 3,565,792.58 1,977,068,160.12 Principal Euro Equiv. 1,901,799,113,64 61,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,772,112.84 1,903,05,41,06 1,773,13,44 1,103,104,114 1,104,104,104 1,104,104,104 1,104	87.16% 12.84% 100.00% % of Principal Euro Equiv. 93.62% 6.38% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 9.00% 100.00% 100.00% % of Principal Euro Equiv. 93.43% 6.57% 100.00% % of Principal Euro Equiv. 96.19% 3.54% 0.09% 0.15% 100.00% % of Principal Euro Equiv. 96.30% 3.36% 3.36% 3.36% 3.38% 12.86%