EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme Investor Report



Report No: 88 Reporting Date: 20/9/2017

Period of Loan Data Reported:	Starting Date	Ending Date
Period of Loan Data Reported.	1/8/2017	31/8/2017
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

Ι				Programm	ne Details			
	Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Ma Final	aturity Extended Final
	1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-17	20-Dec-18
	3	8-Jun-10	XS0515809662	B3	500,000,000.00	Euribor 3M + 1,25%	20-Jul-18	20-Jul-19
	4	16-May-16	XS1410482951	B3	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-18	20-Feb-19

Series	Interest	Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	Interest Faid
1	20-Jun-17	20-Sep-17	92	Act/360	0.9210%	2,353,666.67	2,353,666.67
3	20-Jul-17	20-Oct-17	62	Act/360	0.9190%	791,361.11	-
4	21-Aug-17	20-Nov-17	30	Act/360	0.9210%	921,000.00	•
						4,066,027.78	2,353,666.67

Part 1 - Mortgage Asset Portfolio

Ш

Summary Loan Portfolio - Status - Removals & Replenishments

		As at	31/8/2017			As at 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	660,614,036.11	2,616,513,806.02	3,193,670,923.01	665,853,688.26	2,640,366,347.01	3,226,556,758.37
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	659,735,907.54	2,612,999,924.30	3,189,389,848.76	665,165,626.93	2,637,697,801.51	3,223,282,471.75
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	546,074,399.27	2,468,607,178.07	2,945,694,718.93	547,311,361.77	2,489,585,681.50	2,971,416,266.74
A.4	Aggregate Original Principal O/S balance	737,223,184.25	4,672,283,376.86	5,316,371,428.80	739,590,032.36	4,694,113,149.99	5,345,218,029.26
A.5	Average Current Principal O/S balance	100,093.04	42,275.48	46,628.38	100,309.38	42,414.16	46,836.36
A.6	Average Original Principal O/S balance	111,700.48	75,490.91	77,620.33	111,417.60	75,405.02	77,590.62
A.7	Maximum Current Principal O/S balance	1,255,861.33	4,899,617.30	4,899,617.30	1,255,861.33	4,899,617.30	4,899,617.30
A.8	Maximum Original Principal O/S balance	1,503,559.08	5,500,000.00	5,500,000.00	1,503,559.08	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	6,600	61,892	68,492	6,638	62,252	68,890
A.10	Weighted Average Seasoning (years)	11.02	9.85	10.06	10.93	9.77	9.98
A.11	Weighted Average Remaining Maturity (years)	15.85	16.17	16.11	15.86	16.21	16.14
A.12	Weighted Average Current LTV percent (%)	91.14	65.34	70.00	92.16	65.57	70.40
A.13	Weighted Average Original LTV percent (%)	67.79	64.45	65.06	67.78	64.47	65.07
A.14	Weighted Average Interest Rate - Total (%)	0.62	1.89	1.66	0.62	1.89	1.66
A.15	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.14	0.88	0.57	1.14	0.88
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	89.27	86.66	87.13	88.96	86.57	87.00
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	8.15	11.33	10.75	8.55	11.76	11.18
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	2.45	1.88	1.98	2.39	1.57	1.72
A.19	OS Principal of Perfoming Loans - 90+(%)	0.13	0.13	0.13	0.10	0.10	0.10
A.20	FX Rate	1.1446	-	-	1.1359	-	-

2,700,000,000.00

	Principal Receipts For Performing	As at 31/8/2017						
-B-	Or Delinguent / In Arrears Loans	CI	Ψ.	EL	JR	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	8,224	3,526,899.95	72,712	16,939,243.81	80,936	20,020,582.23	
B.2	Partial Prepayments	7	304,628.11	126	788,492.36	133	1,054,636.09	
B.3	Whole Prepayments	4	109,684.37	75	786,253.91	79	882,081.60	
B.4	Total Principal Receipts (B1+B2+B3)	-	3,941,212.43	-	18,513,990.08	-	21,957,299.91	

	Non-Principal Receipts For Performing			As at	31/8/2017		
-C-	Or Delinguent / In Arrears Loans	CI	IF	EU	IR	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	7,524	329,285.66	71,395	3,968,238.17	78,919	4,255,924.40
C.2	Interest From Overdues	1,836	1,574.12	14,909	10,398.71	16,745	11,773.97
C.3	Total Interest Receipts (C1+C2)	-	330,859.78	-	3,978,636.88	-	4,267,698.37
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-
					•		

Part 2 - Portfolio Status

				As at 3	31/8/2017		
-A-	Portfolio Status	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	6,470	643,560,362.44	60,864	2,563,846,278.79	67,334	3,126,104,152.67
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	118	16,175,545.10	934	49,153,645.51	1,052	63,285,696.10
A.3	Totals (A1+ A2)	6,588	659,735,907.54	61,798	2,612,999,924.30	68,386	3,189,389,848.76
A.4	In Arrears Loans 90 Days To 360 Days	12	878,128.57	94	3,513,881.72	106	4,281,074.25
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	12	878,128.57	94	3,513,881.72	106	4,281,074.25

				As at	31/8/2017		
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	82	10,374,396.24	695	36,898,036.89	777	45,961,811.34
B.2	60 Days < Installment <= 89 Days	36	5,801,148.86	239	12,255,608.62	275	17,323,884.75
B.3	Total (B1+B2=A4)	118	16,175,545.10	934	49,153,645.51	1,052	63,285,696.10
B.4	90 Days < Installment <= 119 Days	12	878,128.57	86	3,391,120.61	98	4,158,313.14
B.5	120 Days < Installment <= 360 Days	0	0.00	8	122,761.11	8	122,761.11
B.6	Total (B4+B5=A4)	12	878,128.57	94	3,513,881.72	106	4,281,074.25

Part 3 - Replenishment Loans - Removed Loans

			At August-17						
	-A-	Loan Amounts During The Period	CH	ir F	EU	R	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	1,276,832.65	0.00	5,305,656.63	0.00	6,421,184.02	
A	2	Number of Loans	0	23	0	177	0	200	

III Statutory Tests		
Outstanding Danda Driveing		
Outstanding Bonds Principal	2,700,000,000.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	2,754,130.56	
	2,702,754,130.56	
Current Outstanding Balance of Loans	3,193,670,923.01	
A. Adjusted Outstanding Principal of Loans ²	2,945,694,718.93	
B. Accrued Interest on Loans	4,771,260.51	
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	6,668,055.56	
Nominal Value (A+B+C+D-Z)	2,943,797,923.89	
Bonds / Nominal Value Assets Percentage	2,906,187,237.16	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	3,392,511,630.86	
Net Present Value of Liabilities	2,718,585,501.52	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	3,352,653,166.95	
Net Present Value of Liabilities	2,710,980,229.51	
Parallel shift-200bps of current interest rate curve		Pass
Net Present Value	3,509,241,619.45	
Net Present Value of Liabilities	2,739,047,118.47	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	42,914,002.35	
Interest expected to be required in respect of assets printed in the Cover Fox buring the far year Interest due on all series of covered bonds during 1st year	14,979,765.90	
	14,010,100.00	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	12,511,443.68	
Required Reserve Amount	12,511,443.00 12,812,758.71	
Amount credited to the account (payment to BoNY)	301,315.03	
Available (Outstanding) Reserve Amount t	12,812,758.71	
	12,012,100.11	

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.
 The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

	Portfolio	Stratifications		
LOAN CURRENCY	Num of Looms	0/		
CHF	Num of Loans 6,600	% of loans 9.64%	OS_Principal (in Euro) 577,157,116.99	% of OS_Princip
EUR	61,892	90.36%	2,616,513,806.02	8
Grand Total	68,492	100.00%	3,193,670,923.01	10
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 15,161	% of loans 22.14%	Principal 352,710,194.83	% of Principal
37.501 - 75.000	25,711	37.54%	1,426,430,729.46	26
75.001 - 100.000	11,871	17.33%	1,048,045,469.44	19
100.001 - 150.000	10,270	14.99%	1,254,044,304.35	23
150.001 - 250.000	4,231	6.18%	777,040,217.36	14
250.001 - 500.000 500.001 +	1,094 154	1.60% 0.22%	342,850,102.20 115,250,411.16	6
Grand Total	68,492	100.00%	5,316,371,428.80	100
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	37,612	54.91%	681,274,944.22	21
37.501 - 75.000 75.001 - 100.000	18,825	27.48%	1,001,373,750.76	31
100.001 - 150.000	5,485 4,241	8.01% 6.19%	472,244,753.09 509,453,597.08	14
150.001 - 250.000	1,800	2.63%	334,803,795.06	10
250.001 - 500.000	464	0.68%	147,384,973.58	4
500.001 +	65	0.09%	47,135,109.22	1
Grand Total	68,492	100.00%	3,193,670,923.01	100
ORIGINATION DATE				
1991	Num of Loans 1	% of loans 0.00%	Principal Euro Equiv. 253.12	% of Principal Euro E
1993	6	0.01%	10,446.59	C
1994	12	0.02%	22,926.26	0
1995 1996	6 4	0.01%	20,977.92	0
1996	4	0.01% 0.02%	37,856.89 68,337.58	(
1998	55	0.02 %	654,883.66	(
1999	756	1.10%	5,214,503.57	C
2000	897	1.31%	13,146,055.83	C
2001	1,310	1.91%	28,652,172.83	C
2002	2,377	3.47%	56,149,669.57	1
2003 2004	3,251 5,908	4.75% 8.63%	84,018,225.58 229,913,596.45	2
2005	9,951	14.53%	476,404,697.95	14
2006	12,260	17.90%	602,913,873.71	18
2007	10,172	14.85%	521,685,618.75	16
2008	6,216	9.08%	325,940,817.33	10
2009	4,057	5.92%	224,992,926.20	7
2010 2011	4,511 3,023	6.59% 4.41%	261,091,845.39 156,582,850.75	4
2012	1,545	2.26%	81,620,917.85	2
2013	1,001	1.46%	53,630,203.29	1
2014	394	0.58%	23,937,539.68	C
2015	509	0.74%	30,626,462.56	C
2016	257	0.38%	16,259,534.82	0
2017 Grand Total	68,492	0.00% 100.00%	73,728.89 3,193,670,923.01	100
MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
2016 - 2020 2021 - 2025	9,052 18,212	13.22%	79,098,331.40	2
2021 - 2025 2026 - 2030	18,212	26.59% 20.19%	521,722,848.06 664,459,939.69	16
2031 - 2035	10,687	15.60%	644,058,678.90	20
2036 - 2040	9,017	13.17%	678,418,410.61	21
2041 - 2045	4,024	5.88%	327,321,232.64	10
2046 + Grand Total	3,671 68.492	5.36% 100.00%	278,591,481.71 3,193,670,923.01	٤ 100
	00,102	10010070	0,100,010,010,020101	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months	8,997	13.14%	78,309,538.63	2
40.01 - 60 months 60.01 - 90 months	6,730 8,255	9.83% 12.05%	138,554,747.05 259,773,702.77	4
00.01 - 30 11011015	8,255 8,149	12.05%	259,773,702.77 318,635,330.47	ŝ
		8.18%	280,686,518.91	8
90.01 - 120 months 120.01 - 150 months	5.602		420,221,914.68	13
90.01 - 120 months	5,602 7,445	10.87%		53
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	7,445 23,314	34.04%	1,697,489,170.50	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	7,445		1,697,489,170.50 3,193,670,923.01	
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	7,445 23,314 68,492	34.04% 100.00%	3,193,670,923.01	100
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	7,445 23,314	34.04%		100 % of Principal Euro E 22
90.01 - 120 months 120.01 - 150 months 50.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273	34.04% 100.00% % of loans 12.67% 57.34%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51	100 % of Principal Euro E 22 56
90.01 - 120 months 120.01 - 150 months 50.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273 8,936	34.04% 100.00% % of loans 12.67% 57.34% 13.05%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51 342,664,644.51	100 % of Principal Euro E 22 56 10
90.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273 8,936 2,555	34.04% 100.00% % of loans 12.67% 57.34% 13.05% 3.73%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51 342,664,644.51 125,383,724.90	100 % of Principal Euro E 22 56 10 3
90.01 - 120 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273 8,936 2,555 2,324	34.04% 100.00% % of loans 12.67% 57.34% 13.05% 3.73% 3.39%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51 342,664,644.51 125,383,724.90 81,892,009.57	100 % of Principal Euro E 22 56 10 3
90.01 - 120 months 120.01 - 150 months 50.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 3.01% - 3.00% 3.01% - 5.00% 5.01% - 6.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273 8,936 2,555 2,324 2,576	34.04% 100.00% % of loans 12.67% 57.34% 13.05% 3.73% 3.39% 3.76%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51 342,664,644.51 125,383,724.90 81,892,009.57 59,542,915.61	100 % of Principal Euro E 22 56 100 3 2 2 1 1 1 1 1 1
90.01 - 120 months 120.01 - 150 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	7,445 23,314 68,492 Num of Loans 8,677 39,273 8,936 2,555 2,324	34.04% 100.00% % of loans 12.67% 57.34% 13.05% 3.73% 3.39%	3,193,670,923.01 Principal Euro Equiv. 727,038,179.24 1,805,668,795.51 342,664,644.51 125,383,724.90 81,892,009.57	% of Principal Euro E 22 56 100 3 2 1 1 1 1 1

CURRENT LTV				
CORRENT LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,588	19.84%	171,138,384.22	5.36%
20.01% - 30.00%	7,257	10.60%	201,914,861.61	6.32%
30.01% - 40.00%	7,070	10.32%	265,208,415.19	8.30%
40.01% - 50.00%	7,028	10.26%	309,262,687.89	9.68%
50.01% - 60.00%				
	6,613	9.66%	338,166,750.02	10.59%
60.01% - 70.00%	6,511	9.51%	375,860,986.43	11.77%
70.01% - 80.00%	5,692	8.31%	355,850,587.65	11.14%
80.01% - 90.00%	4,736	6.91%	317,676,290.82	9.95%
90.01% - 100.00%	4,099	5.98%	300,176,783.66	9.40%
100.00% +	5,898	8.61%	558,415,175.52	17.49%
Grand Total	68,492	100.00%	3,193,670,923.01	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,383	4.94%	67,468,362.60	2.11%
20.01% - 30.00%	4,797	7.00%	146,800,716.37	4.60%
30.01% - 40.00%	6,872	10.03%	250,077,125.85	7.83%
40.01% - 50.00%	8,666	12.65%	365,271,869.33	11.44%
50.01% - 60.00%	10,187	14.87%	489,654,805.87	15.33%
60.01% - 70.00%	10,024	14.64%	508,394,521.30	15.92%
70.01% - 80.00%	11,887	17.36%	607,897,628.22	19.03%
80.01% - 90.00%	6,218	9.08%	370,901,541.49	11.61%
90.01% - 100.00%	5,909	8.63%	349,984,609.51	10.96%
100.00% +	549	0.80%	37,219,742.47	1.17%
Grand Total	68,492	100.00%	3,193,670,923.01	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	28,758	41.99%	1,604,795,664.28	50.25%
Thessaloniki	10,841	15.83%	437,897,192.93	13.71%
Macedonia	7,421	10.83%	254,148,581.17	7.96%
Peloponnese	4,700	6.86%	197,893,327.70	6.20%
Thessaly	4,730	6.91%	167,040,003.02	5.23%
Sterea Ellada	3,381	4.94%	132,744,351.72	4.16%
Aegean Islands	1,621	2.37%	98,469,830.76	3.08%
Creta Island	2,345	3.42%	115,070,678.75	3.60%
Ionian Islands	1,032	1.51%	51,998,391.36	1.63%
Thrace	1,910	2.79%	65,083,634.55	2.04%
Epirus	1,753	2.56%	68,529,266.76	2.15%
Grand Total	68,492	100.00%	3,193,670,923.01	100.00%
	· · · · · ·			
SEASONING				
0 - 12	Num of Loans 364	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
		0.53%	23,816,148.23	0.75%
12 - 24	541	0.79%	32,672,051.67	1.02%
24 - 36	1,602	2.34%	85,957,120.02	2.69%
36 - 60	9,915	14.48%	551,735,155.35	17.28%
36 - 60 60 - 96	56,044	81.83%	2,497,679,113.85	78.21%
36 - 60 60 - 96 over 96	56,044 26	81.83% 0.04%	2,497,679,113.85 1,811,333.89	78.21% 0.06%
36 - 60 60 - 96	56,044	81.83%	2,497,679,113.85	78.21%
36 - 60 60 - 96 over 96 Grand Total	56,044 26	81.83% 0.04%	2,497,679,113.85 1,811,333.89	78.21% 0.06%
36 - 60 60 - 96 over 96	56,044 26	81.83% 0.04%	2,497,679,113.85 1,811,333.89	78.21% 0.06%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	56,044 26 68,492	81.83% 0.04% 100.00% % of loans	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	56,044 26 68,492 Num of Loans 24	81.83% 0.04% 100.00% % of loans 0.04%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	56,044 26 68,492 Num of Loans 24 1,636	81.83% 0.04% 100.00% % of loans 0.04% 2.39%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	56,044 26 68,492 Num of Loans 24 1,636 17,388	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 15 - 20 years	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790 13,424	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39% 23.05%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39% 23.05% 19.60% 17.44%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 23.02% 23.02% 9.29%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	56,044 26 68,492 Num of Loans 24 16,636 17,388 15,790 13,424 11,944 3,775 4,511	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 23.05% 19.60% 17.44% 5.51% 6.55%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 28.79% 9.29% 10.46%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 23.02% 23.02% 9.29%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 23.05% 19.60% 17.44% 5.51% 6.55% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 28.79% 9.29% 10.46% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv.
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans Num of Loans S3,260	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 33 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 12.30% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,335.21 33,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans Num of Loans S3,260	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 12.30% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,335.21 33,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 33 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.05% 19.60% 17.44% 5.51% 6.59% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,333.21 33,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total LOAN PURPOSE	56,044 26 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans % of loans	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 51,533	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 23.05% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81%
36 - 60 60 - 96 <u>Over 96</u> <u>Grand Total</u> LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 33 years 33 years 33 years 35 years 35 years 35 years <u>Brand Total</u> REAL ESTATE TYPE Flats Houses <u>Grand Total</u> LOAN PURPOSE Construction Purchase	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 53,260 15,232 68,492	81.83% 0.04% 100.00% % of loans 2.39% 23.05% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,679,761.27 1,807,574,002.22	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 73.41% 26.56%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total Construction Purchase Repair	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 22.88% 52.21% 22.82%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,530.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.01% 0.01% 12.30% 17.52% 23.02% 0.26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 28.1% 56.60% 17.62%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	56,044 26 68,492 Num of Loans 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 22.68% 52.21% 22.62% 0.29%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.61% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 22.24% 5.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 1.33%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 23.02% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.60% 100.00% % of Principal Euro Equiv. 73.41% 26.60% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,730 15,232 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.39% 2.30% 2.30% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 72.28% 5.2.1% 22.68% 5.2.21% 22.62% 0.29% 1.33% 0.87%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.61% 0.61% 12.30% 17.52% 23.02% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 1.55% 0.40% 1.55% 0.40% 1.52%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 22.24% 5.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 5.2.21% 1.33%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.61% 0.61% 12.30% 17.52% 23.02% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 1.55% 0.40% 1.55% 0.40% 1.52% 0.40% 1.52% 0.40% 1.02%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.39% 2.30% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 22.68% 52.21% 22.62% 0.29% 1.33% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,644,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,384.64 32,480,418.67 3,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40% 1.55% 0.40% 1.52% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 year	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,730 15,232 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.30% 23.05% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans % of loans 22.68% 52.21% 22.62% 0.29% 1.33% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 728,679,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,887,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 23.02% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.60% 100.00% % of Principal Euro Equiv. 73.41% 26.60% 100.00%
36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total	56,044 26 68,492 68,492 Num of Loans 24 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.39% 2.30% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans 22.68% 52.21% 22.62% 0.29% 1.33% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,644,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 2,344,385,332.80 849,285,590.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,384.64 32,480,418.67 3,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40% 1.55% 0.40% 1.52% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 35 years 30 - 35 year	56,044 26 68,492 Num of Loans 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 Num of Loans	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 25.39% 23.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 22.24% 100.00% % of loans 22.68% 5.2.21% 22.42% 0.29% 1.33% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 7,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 73,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 23.02% 23.02% 26.79% 9.29% 10.46% 0.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 102.81% 56.60% 1.02% 1.02% 1.02% 0.40% 1.55% 1.02% 0.40% 1.55% 1.02% 0.40% 0.40% 0.40% 1.55% 0.40
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total Flats Houses Grand Total CONSTRUCtion Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	56,044 26 68,492 Num of Loans 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,431 197 914 699 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.30% 23.05% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans % of loans 22.68% 52.21% 22.62% 0.29% 1.33% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 728,679,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,887,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40% 1.55% 0.40% 1.02% 100.00%
36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Parend Total INTEREST PAYMENT FREQUENCY FA Balloon	56,044 26 68,492 Num of Loans 11,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492 Num of Loans 68,099 388	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.60% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans % of loans 22.68% 52.21% 52.69% 52.21% 52.69% 52.71%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 30,694,198.93	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 23.02% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 56.60% 17.62% 0.40% 1.55% 1.02% 0.40% 1.55% 1.02% 0.40% 0.40% 0.40% 0.40% 0.03%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492 Num of Loans 0 15,633 35,758 15,491 197 914 599 68,492 Num of Loans 0 388 5	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.30% 2.30% 1.30% 17.44% 5.51% 6.59% 100.00% % of loans 22.24% 100.00% % of loans 22.68% 52.21% 22.62% 0.22% 0.28% 0.28% 0.43% 0.67% 0.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,613,333.21 33,3926,249.28 3,193,670,923.01 Principal Euro Equiv. 728,679,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 73,161,962,674.01 9,714,984,985 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 3,161,96	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 23.02% 26.79% 9.29% 10.46% 73.41% 66.60% 100.00% % of Principal Euro Equiv. 73.41% 56.60% 17.62% 0.40% 1.55% 1.02% 0.40% 0.40% 0.55% 0.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 30 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492 Num of Loans 68,492 0 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.05% 19.60% 17.44% 5.51% 6.59% 100.00% % of loans 22.24% 100.00% % of loans 22.68% 52.21% 22.82% 0.22% 0.28% 0.28% 0.28% 0.87% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,5114,329.03 855,686,060.88 296,813,353.21 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 73,161,962,674.01 30,894,198.93 814,050.07 3,193,670,923.01	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 23.02% 23.02% 26.79% 9.29% 10.46% 0.46% 0.46% 100.00% % of Principal Euro Equiv. 72.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 1.55% 1.02% 0.40% 0.40% 0.55% 0.03% 0.03%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction (re-mortgage) Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	56,044 26 68,492 Num of Loans 16,36 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,768 15,491 197 914 599 68,492 Num of Loans 68,099 388 5 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 2.39% 2.39% 2.30% 1.36% 9.40% 17.44% 5.51% 6.59% 100.00% % of loans 77.76% 22.24% 100.00% % of loans % of loans % of loans 99.43% 0.57% 0.01% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 30,884,198.93 814,050.07 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.61% 0.61% 0.61% 12.30% 17.52% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 73.41% 26.59% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 1.55% 0.40% 1.55% 0.40% 1.55% 0.40% 1.02% 100.00% % of Principal Euro Equiv. 99.01% 0.97% 0.03% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 - 25 year	56,044 26 68,492 Num of Loans 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,232 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492 Num of Loans Num of Loans 0,099 388 5 68,492	81.83% 0.04% 100.00% % of loans % of loans % of loans 77.76% 22.24% 100.00% % of loans % of loans 22.68% 52.21% 22.68% 52.21% 22.62% 0.29% 1.33% 0.29% 1.33% 0.29% 1.33% 0.29% 1.33% 0.29% 0.37% 0.01% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 26.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40% 1.55% 0.40% 1.52% 0.40% 1.02% 0.01% 0.03% 1.00.00% 0.43% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.04% 0.03%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction (re-mortgage) Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 53,778 15,533 35,778 15,491 197 914 599 68,492 Num of Loans 68,099 388 5 Num of Loans 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.05% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 22.68% 52.21% 22.82% 0.22% 100.00% % of loans % of loans % of loans % of loans 99.43% 0.67% 0.01% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,335.21 3,193,670,923.01 Principal Euro Equiv. 728,679,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 73,161,962,674.01 30,894,188.93 814,050.07 3,152,531,419.94 34,027,544.34	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 0.61% 23.02% 23.02% 26.79% 9.29% 10.46% 0.00% % of Principal Euro Equiv. 72.41% 26.59% 100.00% % of Principal Euro Equiv. 102.81% 0.40% 1.55% 1.02% 0.40% 0.40% 0.40% 0.55% 1.02% 0.03% 0.03% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 40 - 25 years 36 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 35 years 40 - 25 years 35 years 36 years 40 - 25 years 36 years 40 - 25 years 50 - 35 year	56,044 26 68,492 Num of Loans 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,730 13,424 11,944 3,775 4,511 68,492 Num of Loans 15,533 35,758 15,491 197 914 599 68,492 Num of Loans 68,099 388 5 68,492 Num of Loans 0 0 0 0 0 68,492	81.83% 0.04% 100.00% % of loans % of loans % of loans 77.76% 22.24% 100.00% % of loans % of loans % of loans % of loans 99.43% 0.65% 0.29% 1.33% 0.28% 52.21% 22.68% 52.7% 0.00% 100.00% 8% 52.61% 53.65% 53.7% 0.01% 100.00% 56.69% 57.76% 57.76% 57.77% 1.46% 0.82% 57.76% 0.69% 57.77% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.01% 100.00% 57.76% 0.02% 57.76% 0.01% 57.76% 0.01% 57.76% 0.02% 57.76% 0.02% 57.76% 0.01% 57.76% 0.02% 57.76% 0.01% 57.76% 0.02% 0.02%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,644,721.44 735,114,329.03 855,686,060.88 296,813,353.21 333,926,249.28 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,734.64 3,193,670,923.01 Principal Euro Equiv. 728,579,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,734.64 3,193,670,923.01 Principal Euro Equiv. 3,161,962,674.01 30,894,186.93 814,050.07 3,193,670,923.01 Principal Euro Equiv.	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 12.30% 17.52% 23.02% 23.02% 23.02% 24.79% 9.29% 10.46% 100.00% % of Principal Euro Equiv. 22.81% 56.60% 17.62% 0.40% 1.55% 0.40% 1.55% 0.40% 1.02% 100.00% % of Principal Euro Equiv. 99.01% 0.97% 0.03% 100.00% % of Principal Euro Equiv. 99.71% 0.37% 0.37% 0.22%
36 - 60 60 - 96 wer 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total CONStruction PURChase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	56,044 26 68,492 Num of Loans 1,636 17,388 15,790 13,424 11,944 3,775 4,511 68,492 Num of Loans 53,260 15,232 68,492 Num of Loans 53,778 15,533 35,778 15,491 197 914 599 68,492 Num of Loans 68,099 388 5 Num of Loans 68,492	81.83% 0.04% 100.00% % of loans 0.04% 2.39% 23.05% 13.05% 13.05% 17.44% 5.51% 6.59% 100.00% % of loans 22.68% 52.21% 22.82% 0.22% 100.00% % of loans % of loans % of loans % of loans 99.43% 0.67% 0.01% 100.00%	2,497,679,113.85 1,811,333.89 3,193,670,923.01 Principal Euro Equiv. 267,135.84 19,534,689.32 392,685,384.02 559,643,721.44 735,114,329.03 855,686,060.88 296,813,335.21 3,193,670,923.01 Principal Euro Equiv. 728,679,761.27 1,807,574,002.22 562,574,631.28 12,874,754.94 49,587,354.64 32,480,418.67 3,193,670,923.01 Principal Euro Equiv. 73,161,962,674.01 30,894,188.93 814,050.07 3,152,531,419.94 34,027,544.34	78.21% 0.06% 100.00% % of Principal Euro Equiv. 0.01% 0.61% 0.61% 23.02% 23.02% 26.79% 9.29% 10.46% 0.00% % of Principal Euro Equiv. 72.41% 26.59% 100.00% % of Principal Euro Equiv. 102.81% 0.40% 1.55% 1.02% 0.40% 0.40% 0.40% 0.55% 1.02% 0.03% 0.03% 100.00%

Liber 1 Month (CHP) 5,701 8.5 X2 448.274.09.687 11.5 Liber 1 Month Exclore 1 Month Exclore 1 (2000) 2.15 2.5 2.6 <t< th=""><th></th><th>No. 21</th><th>0/ ()</th><th>Delevie 15 5 1</th><th></th></t<>		No. 21	0/ ()	Delevie 15 5 1	
Lbb:3 Months (CHP) T776 1.18% 77.4 B10.29.11 2.2 Extraction 38.077 5.00% 13.00.31.04.31.0 4.2 Extraction 32.71 5.00% 13.00.31.04.31.0 4.2 Extraction 32.71 5.00% 13.00.32% 4.70.677.36 0.0 Extraction 32.71 5.00% 13.00.07% 7.05.53.46 0.0 Extraction 5.00% 13.00.07% 7.05.53.46 0.0 0.0 Extraction 5.00% 13.00.07% 13.80.05.81 0.0 0.0 Extraction 2.000.05% 12.200.456.07 0.0 0.0 0.0 Extraction 2.000.05% 12.200.456.07 0.0	Liber 4 Marsh (OUE)				% of Principal Euro Equiv
Edit Takin 36,817 56,007 1,561,051,064,11 4.2 Export Momine 12,771 10,574 665,0027,274 6.5 Export Momine 12,771 10,574 665,0027,274 6.5 Export Momine 12,771 10,574 665,0027,714 10,77 Export Mass Rate 10,0000 10,000 10,000 <					15.719
Extro 1 Mornin 3.876 5.798 205 S02,772.40 6.6 Extro 3 Morning 1.271 1.894% 6.85 2.172.40 0.6 Extro 1 Morning 1.714 1.894% 6.85 0.0 0.0 Extro 1 Morning 1.715 0.177% 7.7065.33.40 0.0 0.0 Extro 5 Morning 6.6 0.357% 1.3265.047.70 0.0 0.0 Extro 5 Morning 6.6 0.357% 1.3265.047.70 0.0 0.0 Extro 5 Morning 2.26 0.357% 0.238.16.93 0.0 0.0 Extro 5 Morning 2.00 0.05% 2.26.83.16.90 0.0 <					2.37
Extro 5 Monthis 12.714 19.89% 664.082.00.11 22.13 Extro 5 Monthis 21.1 0.32% 47.06.077.38 0.03 Exclose have Real Prof CREX0 1.05 0.77% 7.355.06.47 0.03 Exclose have Real Prof CREX0 0.33 0.05% 13.800.285.01 0.0 0.0 Exclose have Real Prof CREX0 0.34 0.05% 12.260.365.31 0.0 0.0 Exclose have Real Prof CREX0 0.34 0.05% 12.260.365.01 0.0 0.0 Them Real Profile 2.00 0.05% 12.260.365.01 0.0 0.0 Exclose Monthis 2.00 0.05% 12.260.365.01 0.0 0.0 Exclose Real Profile 0.00 0.05% 12.260.365.01 0.0 0.0 Exclose Name 66.328 0.000% 3.152.853.410.84 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0					49.20%
Liber 1 Month (Euro) 211 0.32% 4.706.977.88 0.1 Liber 1 Month (Euro) 1.33 0.17% 7.005.334 0.3 Limubask Base Rate 0.6 0.04% 1.356.066.77 0.0 Limubask Base Rate 0.60 0.04% 1.356.066.77 0.0 0.0 Price Rates Rate 0.60 0.04% 2.041.06.47 0.0 0.0 Task Base Rate 0.05 0.00% 2.004.10.047 0.0 0.0 Task Base Rate 2.05 0.00% 1.12.62.01.01 0.0					6.529
Excebank Base Nate CHF (SERX) 111 0.17% 7.065.33.48 0.0 Excebank Base Rate EUR (SERX) 035 0.15% 13.280.047.69 0.0 Excebank Base Rate EUR (SERX) 035 0.15% 13.280.047.69 0.0 Excebank Base Rate 2.255 3.5% 66.848.031.37 0.0 Excebank Base Rate 2.255 0.005% 4.192.421.65 0.0 Excebank Base Rate 66.005% 1.00.005% 3.192.531.419.94 0.00 Excebank Base Rate EUR (SERX) 15 5.01.0005 1.200.022.01 10.0 Excebank Base Rate EUR (SERX) 15 5.01.0005 3.40.077.444.34 10.00 Excebank Base Rate EUR (SERX) 15 5.01.0005 3.40.077.444.34 10.00 0.00 Excebank Base Rate EUR (SERX) 15 5.01.000.05					21.739
Eurobank Base Rate 1.033 1.17% 13.283,004.78 0.0 Eurobank Base Rate DER (BBE) 639 0.01% 13.947,328.10 0.0 Eurobank Base Rate DER (BBE) 639 0.01% 13.947,328.10 0.0 Eurobank Base Rate DER (BBE) 639 0.01% 13.947,328.10 0.0 Eurobank Base Rate DER (BBE) 2.21 1.00% 12.228,85,00 0.0 Early Europe Rate 4.0 0.03% 11.224,138 0.0 0.0 Stank Coll State 6.00 9.00 (barse		211	0.32%	4,706,877.38	0.159
Eindamk Base Rate EUR (SBEX) 539 0.01% 13,940,328,10 0.0 Eindamk GEX Rate 0.334 13,840,165,41 0.0 Till Bank Kase Rate 1,277 1,308,165,451 0.0 Eindaw GEX Rate 2,305 0.327× 0.9,848,013,77 0.2 Eindaw GEX Rate 2,205 0.0,378 122,283,550 0.0 0.0 Eindaw GEX Rate 2,205 0.0,378 22,283,81,80 0.0 0.0 Eindaw GEX Rate 4,66,320 100,0074 3,122,31,419,34 100,0074 GEX Rate 0.6,332 100,0074 3,122,31,419,34 100,0074 GEX Rate 0.6,332 100,0074 3,122,31,419,34 100,0074 GEX Rate 0.6,332 100,0074 3,340,40 13,354,40 13,354,40 GEX Rate 0.6,352 100,0074 3,340,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40 13,354,40,40 13,354,40,40 <td< td=""><td>Eurobank Base Rate CHF (SBEX)</td><td>113</td><td>0.17%</td><td>7,065,334.68</td><td>0.22</td></td<>	Eurobank Base Rate CHF (SBEX)	113	0.17%	7,065,334.68	0.22
Eindamik CEYs Rate 918 1.37% 13.880,165.51 0.4 Foron Base Rate 2.355 3.252 3.252 4.204,1047 2.0 TT Bank Base Rate 2.355 3.252 3.252 4.204,1047 2.0 TT Bank Sor Rate 2.355 3.252 3.252,814 4.0047 2.0 TT Bank Go Rate 4.66 0.0854 4.949,821.30 0.0 0.0 TBank Go Rate 6.6936 100.0479 3.152,531,419.84 1.00 0.0 Gerand Total 6.6936 100.0479 3.152,531,419.84 1.00 0.0 Corrector Num of Loans 50.010ans Principal Euro East 1.0 1	Eurobank Base Rate	1,053	1.57%	13,295,064.78	0.429
Eindamik CEYs Rate 918 1.37% 13.880,165.51 0.4 Foron Base Rate 2.355 3.252 3.252 4.204,1047 2.0 TT Bank Base Rate 2.355 3.252 3.252 4.204,1047 2.0 TT Bank Sor Rate 2.355 3.252 3.252,814 4.0047 2.0 TT Bank Go Rate 4.66 0.0854 4.949,821.30 0.0 0.0 TBank Go Rate 6.6936 100.0479 3.152,531,419.84 1.00 0.0 Gerand Total 6.6936 100.0479 3.152,531,419.84 1.00 0.0 Corrector Num of Loans 50.010ans Principal Euro East 1.0 1	Eurobank Base Rate EUR (SBEX)	539	0.81%	13.940.328.10	0.449
Priorin Bane Rate 60 0.09% 2.00,100.47 0.0 TBank Bane Rate 1.271 1.09% 12.223,85.00 0.0 0.0 TBank Bane Rate 1.271 1.09% 12.223,85.00 0.0 0.0 TBank Bane Rate 6.56 0.08% 4.40.021140 0.0 0.0 TBank Gork Rate 6.56 0.08% 1.119.241.85 0.0 0.0 TBank Gork Rate 6.56 0.00% 7.128.156.01 0.00 0.00% 7.128.156.01 0.0 NUEX TYPE (FIXED CONVERTING TO FLOATING) Non floating 9.0 100.00% 6.129.30.34 1.8.1 Circhord Rate Rate 0.07 2.00% 6.129.30.34 1.8.1 1.9.1					0.44
TJ Bark Base Rate 2.355 3.322 66.94.931.37 2.1 Bark Base Rate 1.271 1.50% 1.272.85.85.00 0.0 Bark Ge Rate 2.20 0.03% 2.208.88.18 0.0 Bark Ge Rate 6.54 0.03% 2.208.88.18 0.0 Der Grad 6.6336 100.00% 3.155.253.419.84 100.00% Der Grad Num of Loss 20 20.65% 7.758.166.300.34 10.00% Der Der Tasker Num of Loss 20 20.75% 6.169.300.34 10.3 Eurobe 1 Morth 207 20.75% 6.169.300.34 10.3 3.3 Eurobe 3 Morths 1.455 1.424.54 7.33.166.32,07 40.0 3.3 Eurobe 3 Morths 0.077 7.214.5 1.30.20,27,0 40.0 3.3 3.3 3.202.84.24 10.000% 3.402.75.44.34 10.000 3.402.75.44.34 10.000 3.402.75.44.34 10.000 3.402.75.44.34 10.000 3.402.75.44.34 10.000 3.150.75.70.400.06 9.000 9.000000					0.069
TBank Base Rate 1.271 1.00% 1.272,835.00 0.0 TBank Grisk Rate 460 0.03% 283,381,81 0.0 TBank Grisk Rate 460 0.03% 4.94,321,30 0.0 Grand Total 66,330 100.69% 3.152,331,419,34 100 Grand Total 66,330 100.69% 3.152,331,419,34 100 EG3 Trater Num of Loans Yo O Principal Euro Equ. 100,50% 3.34,608,76 0.0 0.0 Eurob 3 Month 107 100,60% 3.44,608,76 0.0 0.0 1.0 0.0 0.0 1.0 0.0					2.12
Eurob R Montha 20 0.03% 209.308.18 0.0 Bank GG Rate 6.54 0.04% 1.192.471.85 0.0 Bank GG Rate 6.54 0.04% 1.192.471.85 0.0 Sand Total 0.0000 3.152.331.476.91 100.000 NEEX TYPE (INED CONVERTING TO FLOATING) Processing Euro Equ. 5.67 Principal Euro E					
TBank GS Rate 454 0.08% 4.949.021.00 1.01 Bank GS Rate 66,036 100.00% 3.152.371.478.481 100.00 Sing Carl Total 66,036 100.00% 3.152.371.478.481 100.00 NIDEX TYPE (FIXED CONVERTING TO FLOATING) Proceed Euro Source 5. of loose 7.123.166.373.01 40.02 3.3					
TBank Go Rate 64 0.08% 1,192,421.85 0.0 Seriand Total 66,305 100.00% 3152,531.119.94 1000.00% NDEX TYPE (FXED CONVERTING TO FLOATING) % of loans Principal Euro Egit, % of Principal Euro Egit, % o					
Grand Total 66,356 100.00% 3.152,331,419,94 100.00% NDEX TYPE (FXED CONVERTING TO FLOATING) Num of Loans % of loans Principal Euro Equit, with the end of the end o					
Note: TYPE (FIXED CONVERTING TO FLOATING) Principal Euro Euro Principal Euro Euro Principal Euro Euro Principal Euro Principal Euro Principal Euro Euro Principal					0.04
Num of Loars % of loars Phricipal Euro Equity % of Principal Euro Equity	Grand Total	66,936	100.00%	3,152,531,419.94	100.00
ECB Tracker 206 20.68% 7,123,156,61 20.5 Eurbor J Month 207 20.78% 6,169,30,34 18.5 Eurbor J Month 207 20.78% 6,169,30,34 18.5 Eurbor J Month 207 27.731% 1.3.799,622,70 49.3 Eurbor J Month 207 7.731% 1.3.799,622,70 49.3 T Jam Kase Rate EUR (SBEX) 377 7.731% 1.3.799,622,70 49.3 Strad Total 997 100.00% 34,627,544,34 100.0 FREE CONVENTING TO FLOATING- END OF FIXED RATE PER. Principal Euro Equit. % of Principal Euro Equit. <td>INDEX TYPE (FIXED CONVERTING T</td> <td>O FLOATING)</td> <td></td> <td></td> <td></td>	INDEX TYPE (FIXED CONVERTING T	O FLOATING)			
Eurober 1 Month 207 20.76% 6,169.300.34 11.51 Eurober Month 84 4.41% 1,248.40.24 3.7 Eurobank Base Rate 48 4.41% 1,248.40.24 3.7 Eurobank Base Rate 997 100.00% 3.40.07.544.34 100.00% Grand Total 997 100.00% 3.40.07.544.34 100.00% EXEC CONVEXTING TO FLOCATING - END OF FIXED RATE FER. 997 100.00% 3.40.07.544.34 100.00% EXEC CONVEXTING TO FLOCATING - END OF FIXED RATE FER. 997 100.00% 3.40.07.544.34 100.00% SUBSIDISED VS. NON-SUBSIDISE LOANS Nor of Leans % of leans Principal Euro Equit. % of leans % of leans SUBSIDISED VS. NON-SUBSIDISE LOANS Subsidised flag Num of Leans % of leans Principal Euro Equit. % of Principal Euro Equit. <					% of Principal Euro Equiv
Eurobark Base Rate 145 14.54% 5.343.014.69 15.7 Eurobark Base Rate 48 4.81% 1.261.840.24 3.3 Eurobark Base Rate 977 3.7.61% 13.706.23.70 4.0.5 Eurobark Base Rate 977 3.7.61% 13.706.23.70 4.0.5 Eurobark Base Rate 977 3.7.61% 13.706.23.70 4.0.5 Exe BoonVertain Principal Euro Equit. % of Principal Euro Equit.					20.95
Eurobank Base Rate 48 4.81% 1.261,840.24 3.7 TI Bank Base Rate 3.77 3.74% 13,790,623.70 40.5 Grand Total 997 100,00% 34,408.76 40.5 Find Total 997 100,00% 34,408.76 40.5 Find Total 997 100,00% 34,402.75,443.34 1000.0 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER Principal Euro Equity % of Principal Euro Equity		207	20.76%	6,169,300.34	18.13
Eurobank Base Rate EUR (SBEX) 15 1.50% 334608.79 0.5 Grand Total 997 100.00% 34.027.544.34 100.0 FIRE DORVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Equity. % of Principal Euro Equity.	Euribor 3 Months	145	14.54%	5,343,014.69	15.70
TIT Bank Base Rate 377 37.81% 13.700.623.70 40.5 Frand Total 997 100.00% 34.027,544.34 100.00 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Entity % of loans Principal Euro Entity % of	Eurobank Base Rate	48	4.81%	1,261,840.24	3.71
TIT Bank Base Rate 377 37.81% 13.700.623.70 40.5 Frand Total 997 100.00% 34.027,544.34 100.00 FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER. Principal Euro Entity % of loans Principal Euro Entity % of	Eurobank Base Rate EUR (SBEX)	15	1.50%	334.608.76	0.98
Grand Total 997 100.00% 34,027,544.34 100.00 FKED CONVERTING TO FLOATING - END OF FIXED RATE PER. ************************************					40.53
Num of Leans % of leans Principal Euro Equ % of Principal Euro Equ 1 Jan 2016 - 31 Dec 2020 365.2% 107.70.696.28 36.12% 1 Jan 2017 + 612 61.38% 23.255.848.06 663.3 Stabilities D VS. NON-SUBSIDISED LOANS Subsidised Ian Num of Leans % of leans Principal Euro Equiv. % of Principal Euro Equiv. SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised Ian Num of Leans % of leans Principal Euro Equiv. % of Pr					100.00
Num of Leans % of leans Principal Euro Equ % of Principal Euro Equ 1 Jan 2016 - 31 Dec 2020 365.2% 107.70.696.28 36.12% 1 Jan 2017 + 612 61.38% 23.255.848.06 663.3 Stabilities D VS. NON-SUBSIDISED LOANS Subsidised Ian Num of Leans % of leans Principal Euro Equiv. % of Principal Euro Equiv. SUBSIDISED VS. NON-SUBSIDISED LOANS Subsidised Ian Num of Leans % of leans Principal Euro Equiv. % of Pr					
1 an 2016 - 31 Dec 2020 385 38.6 2% 10.770.698.28 31.6 1 Jan 2021 + 612 61.395 22.256.848.06 68.3 Grand Total 997 100.00% 34.027,544.34 100.0 SUBSIDISED VS. NON-SUBSIDISED LOANS Principal Euro Equiv. % of Principal Euro Equiv	FIXED CONVERTING TO FLOATING			Principal Euro Equiv	% of Principal Euro Equiv
Lan 2021 + 612 61.38% 23.256,643.00 68.3 Subsidised Vs. NON-SUBSIDISED LOANS Subsidised Itag Num of Loans % of Principal Euro Equiv. %	1 Jan 2016 - 31 Dec 2020				31.65
Grand Total 997 100.00% 34,027,544,34 100.0 SUBSIDSED VS. NON-SUBSIDISED LOANS ************************************					68.35
Subsidised Vs. NON-SUBSIDISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv					100.00
Subsidised_flag Num of Loans % of leans Principal Euro Equiv. % of Principal Euro Equiv. %		531	100.0076	54,027,544.54	100.00
N 66,045 96,43% 3,077,98,400.58 99.53 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 SUBSIDED LOANS Principal Euro Equit. % of Principal Euro Equit.<					
Y 2.447 3.57% 117.872.462.43 9.8 Grand Total 68,492 100.00% 3.193.670.923.01 100.00 SUBSIDISED LOANS Principal Euro Equy, % of Principal Euro Equit % of loans Principal Euro Equit % of Principal Euro					
Grand Total 68,492 100.00% 3,193,670,923.01 100.0 SUBSIDSED LOANS	N Y				3.69
Stipsic/DSED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Greek Government OEK Subsidy 2,304 94.16% 112.024.884.37 95.0 Greek Government & OEK Subsidy 2.6 1.06% 849.330.33 0.2 Grand Total 2,447 100.00% 117,872.462.43 100.00 COMBINED LOANS 94.00 13.81% 2.285.576.844 90.02 N 9.460 13.81% 2.285.576.844 90.02 Grand Total 68.492 100.00% 3.193.670.923.01 100.0 Principal Euro Equiv. % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. N 0.400 13.81% 2.295.085.376.94 9.0 9.7.2 Grand Total 68.492 100.00% 3.193.670.923.01 100.0 100.0 StarF LOANS Num of Loans % of loans Principal Euro Equiv. % of	Grand Total				100.00
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. OEK Subsidy 2,304 94.16% 112.024.684.37 95.6 Graek Government & OEK Subsidy 2,304 94.16% 112.024.684.37 95.6 Graek Total 2,447 100.00% 117.672.462.43 1000.00% COMBINED LOANS N 59.032 86.19% 2.905.085.346.17 9.05.7 Y 9,460 13.81% 2.905.085.346.17 9.0.02 Y 9,460 13.81% 2.905.085.346.17 9.0.02 Y 9,460 13.81% 2.905.005.346.17 9.0.02 Principal Euro Equiv. % of Principal Euro Equiv.					
Greek Government 117 4.78% 4.998,386.03 4.2 CRK SUbsidy 2,304 94.16% 112,024,864.37 995. Greek Government & OEK Subsidy 2,6 1.06% 849,333.03 0.7. Greak Government & OEK Subsidy 2,447 100.00% 117,872,462.43 100.0 COMBINED LOANS % of loans Principal Euro Equity. % of Principal Euro Equity.	SUBSIDISED LOANS	Num of Loons	% of loops	Principal Euro Equiv	% of Bringing Euro Equiv
OEK Subsidy 2,304 94,16% 112,024,684,37 99,62 Greek Government & OEK Subsidy 26 1,06% 849,393,03 0,7 Greek Government & OEK Subsidy 2,447 100.00% 117,872,462,43 1000.0 COMBINED LOANS Principal Euro Equity % of Principal Euro	Greek Government				4.24 ^o
Greek Government & OEK Subsidy 26 1.06% 849.393.03 0.7.7 Grand Total 2,447 100.00% 117,872,462.43 100.0 COMBINED LOANS N 59.032 86.19% 2,305.065.346.17 90.6 N 59.032 86.19% 2,305.065.346.17 90.6 3,139.570.923.01 100.0 Grand Total 68.492 100.00% 3,193.670.923.01 100.0 100.0 Preferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. <td>OEK Subsidy</td> <td>2.304</td> <td>94.16%</td> <td></td> <td>95.049</td>	OEK Subsidy	2.304	94.16%		95.049
Grand Total 2,447 100.00% 117,872,462.43 100.00 COMBINED LOANS Num of Loans % of loans Principal Euro Equit. % of Principal Euro Equit.					0.72
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 59,032 66.19% 2,905,085,346.17 90.5 Grand Total 68,492 100.00% 3,193,670,923.01 100.0 Preferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Eq					100.00
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.			1001007/0	,0.2,102110	
N 59,022 86,19% 2,905,085,346,17 99,05 Grand Total 66,492 100,00% 3,193,670,923,01 100,0 Preferential Rate Euro Principal Euro Equiv. % of Principal Euro	COMBINED LOANS				
Y 9,460 13.81% 288.585.576.84 9.0 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Principal Euro Equiv. % of Principal Euro	N				% of Principal Euro Equiv. 90.96
Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Preferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal	Y				9.04
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	Grand Total				100.00
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.					
N 65,136 95,10% 2,961,030,263,70 92,7 Y 3,356 4,90% 232,640,659,31 7,2 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 STAFF LOANS 0 0 3,193,670,923.01 100.00 S 2,084 3,04% 3,039,161,999,90 95,1 S 2,084 3,04% 154,569,824.11 4.8.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 ADD-ON LOANS 0 61,630 89,98% 3,007,318,669,28 94,1 N 61,630 89,98% 3,007,318,669,28 94,1 00.02% Y 6,680 10.02% 186,352,253.73 5.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 9,844 14,45% 337,77,59,84.3 34.9 Other Professions 19,646 28,68% 1,021,463,043.92 31.9 Other Professione Euro 9,894 <td< td=""><td>Professortial Data Fure</td><td>· · · · ·</td><td></td><td>-,,,</td><td></td></td<>	Professortial Data Fure	· · · · ·		-,,,	
Y 3,356 4.90% 232,640,659.31 7.2 Grand Total 68,492 100.00% 3,133,670,923.01 100.00 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 66,408 96.96% 3,039,161,998.90 95.1 S 2,084 3.04% 154,508.924.11 4.5 Grand Total 68,492 100.00% 3,193,670,923.01 100.0 ADD-ON LOANS Principal Euro Equiv. % of Principal Euro Equiv.	Preferential Rate Euro	Num of Loans			% of Principal Euro Equiv
Grand Total 68,492 100.0% 3,193,670,923.01 100.0 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. </td <td></td> <td></td> <td>% of loans</td> <td>Principal Euro Equiv.</td> <td>% of Principal Euro Equiv. 92.72</td>			% of loans	Principal Euro Equiv.	% of Principal Euro Equiv. 92.72
STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 66,408 96,96% 3.039,161,998.90 95.1 S 2,084 3.04% 154,508,924.11 4.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.0 ADD-ON LOANS 6,662 10.02% 186,659.28 94.1 K 6,662 10.02% 186,552,253.73 5.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 N 6,662 10.02% 186,552,253.73 5.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 19,646 28,68% 1,021,643,043.92 31.9 Other Professions 19,646 28,68% 1,021,643,043.92 31.9 Other Self employees 12,132 17.71% 528,102,716.01 16.5 Civil servant 5,848 8,54% 269,066,446.36 84.9 Other Self employed </td <td></td> <td>65,136</td> <td>% of loans 95.10%</td> <td>Principal Euro Equiv. 2,961,030,263.70</td> <td>92.72</td>		65,136	% of loans 95.10%	Principal Euro Equiv. 2,961,030,263.70	92.72
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 66,408 96,96% 3,039,161,998,90 95,1 S 2,084 3.04% 154,508,924,11 4.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 ADD-ON LOANS 61,630 89.98% 3.007,318,669.28 94.1 N 61,630 89.98% 3.007,318,669.28 94.1 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 N 61,630 89.98% 3.007,318,669.28 94.1 Grand Total 68,8492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 68,682 10.02% 186,6352,253.73 5.5 Other Professions 19,646 28,68% 1,021,643,043.92 313 Other Professions 19,646 28,68% 1,021,643,043.92 315.5 Other Private Employees 12,132 17.71% 528,102,716.01 16.5 Pensioner 9,894	N Y	65,136 3,356	% of loans 95.10% 4.90%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31	92.72 7.28
N 66,408 96,96% 3.039, 161,998,90 95,1 S 2,084 3.04% 154,508,924,11 4.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.0 ADD-ON LOANS 6,662 100.00% 3,193,670,923.01 100.0 ADD-ON LOANS Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. N 61,630 89,98% 3,007,318,669,28 94,1 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 6,862 10.02% 186,552,253.73 5.8 Other Professions 19,646 28,68% 1,021,643,043.92 31.9 31.9 Other Professions 19,646 28,68% 1,021,643,043.92 31.9 31.9 Other Self employees 12,13 17.71% 528,102,716.01 16.5 33.36 4.29% 235,699,255.15 7.3 Bank employee 1,877 2.74%	N Y	65,136 3,356	% of loans 95.10% 4.90%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31	92.72 7.28
S 2,084 3.04% 154,508,924.11 4.8 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 ADD-ON LOANS Principal Euro Equiv. % of loans Principal Euro Equiv. % of oprincipal Euro	N Y Grand Total	65,136 3,356 68,492	% of loans 95.10% 4.90% 100.00%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01	92.72 7.28 100.00
Grand Total 68,492 100.0% 3,193,670,923.01 100.0 ADD-ON LOANS 61,630 89.98% 3,007,318,669.28 94.1 N 61,630 89.98% 3,007,318,669.28 94.1 Grand Total 6,662 10.02% 186,552,253.73 5.5. Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 6,662 10.02% 186,6352,253.73 5.5. Other Professions 19,646 28.68% 1,021,643,043.92 71.00.00 Other Professions 19,646 28.68% 1,021,643,043.92 73.10.5 Other Private Employees 12,132 17.71% 528,102,716.01 16.5 Civil servant 5,848 8.54% 269,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Se	N Y Grand Total STAFF LOANS	65,136 3,356 68,492 Num of Loans	% of loans 95.10% 4.90% 100.00% % of loans	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv.	92.72 7.28 100.00 % of Principal Euro Equiv
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 61,630 89.98% 3,007,318,669.28 94.1 Y 6,862 10.02% 186,352,253.73 5.5 Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro Other Professions 19,646 28.68% 1,021,643,043.92 31.5 Other Professions 19,646 28.68% 1,021,643,043.92 31.5 Other Professions 12,132 17.71% 528,102,716.01 16.5 Pensioner 9,894 14.45% 33.7775,992.76 10.5 Civil servant 5,848 8.54% 269,066,446.36 8.4 Other Self employed 4,308 6.29% 225,659,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.6	N Y Grand Total STAFF LOANS N	65,136 3,356 68,492 Num of Loans 66,408	% of loans 95.10% 4.90% 100.00% % of loans 96.96%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90	92.72 7.28 100.00 % of Principal Euro Equiv 95.16
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 61,630 89.98% 3,007,318,669.28 94.1 K 6,662 10.02% 186,552,253.73 5.5. Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro 6 28.68% 1,021,643,043.92 3.00 Other Professions 19,646 28.68% 1,021,643,043.92 3.01 Other Professions 12,132 17.71% 528,102,716.01 16.5 Other Self employees 12,132 17.71% 528,102,716.01 16.5 Civil servant 5,848 8.54% 269,066,446.36 8.4 Other Self employed 3,369 4.22% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Unemployed 1,877 <td>N Y Grand Total STAFF LOANS N S</td> <td>65,136 3,356 68,492 Num of Loans 66,408 2,084</td> <td>% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04%</td> <td>Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11</td> <td>92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84</td>	N Y Grand Total STAFF LOANS N S	65,136 3,356 68,492 Num of Loans 66,408 2,084	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11	92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84
N 61,630 89,98% 3,007,318,669.28 94.1 Y 6,862 10.02% 186,352,253.73 5.8 Grand Total 68,62 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro Dther Professions 19,646 28,68% 1,021,643,043.92 31.9 Other Professions 19,646 28,68% 1,021,643,043.92 31.9 Other Professions 12,132 17.71% 528,102,716.01 165.5 Pensioner 9,894 14.45% 337,775,992,76 10.5.5 Civil servant 5,848 8,54% 269,066,446.36 84.4 Stark employee 1,877 2.74% 134,439,766.57 4.2 Jnemoloyed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Civil Servant - Policeman 1,762 2.67% 67,269,809.99 2.6 Civil Servant - Policeman 1,762 2.57% 67,269,809.99 2.6	N Y Grand Total STAFF LOANS N S	65,136 3,356 68,492 Num of Loans 66,408 2,084	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84
Y 6,862 10.02% 186,352,253.73 5.8 Grand Total 68,492 100.00% 3,133,670,923.01 100.00 Top 15 Profession Euro Other Professions 19,646 28.68% 1.021,643,043.92 31.3 Other Professions 19,646 28.68% 1.021,643,043.92 31.3 65.8 Other Professions 12,132 17.71% 528,102,716.01 165.8 65.8 66.4 66.5 7.4 22.5 69.64.64.6 66.5 7.4 22.5 69.64.64.6 66.5 7.4 22.5 67.7 42.2 24.14% 85.834.969.90 2.6 60.3.8 60.37.8 2.5 56.57 42.5 2.6	N Y Grand Total STAFF LOANS N S Grand Total	65,136 3,356 3,356 68,492 Num of Loans 66,408 2,084 68,492	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04% 100.00%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00
Grand Total 68,492 100.00% 3,193,670,923.01 100.00 Top 15 Profession Euro Other Professions 19,646 28.68% 1,021,643,043.92 31.9 Other Professions 19,646 28.68% 1,021,643,043.92 31.9 Other Professions 12,132 17.71% 528,102,716.01 16.5 Other Self employees 12,132 17.71% 528,102,716.01 16.5 Civil servant 5,848 8.54% 259,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Miltary personnel 1,652 2.41% 85,834,969.90 2.6 Salesman 1,762 2.57% 82,2667,927.88 2.5 Accountant 1,604 2.34% 60,837,491.02 1.7 <td>N Y Grand Total STAFF LOANS S S Grand Total ADD-ON LOANS</td> <td>65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans</td> <td>% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04% 100.00% % of loans</td> <td>Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv.</td> <td>92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84 100.00 % of Principal Euro Equiv.</td>	N Y Grand Total STAFF LOANS S S Grand Total ADD-ON LOANS	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04% 100.00% % of loans	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv.	92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84 100.00 % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 19,646 28.68% 1,021,643,043.92 31.9 Other Professions 12,132 17.71% 528,102,716.01 16.5 Pensioner 9,894 14.45% 337,775,992,76 10.5 Civil servant 5,848 8.54% 269,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.6 Miltary personnel 1,652 2.41% 85,834.969.90 2.6 Teacher 1,885 2.75% 67,269,809.99 2.1 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17%<	Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Y	65,136 3,356 68,492 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01	92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84 100.00 % of Principal Euro Equiv. 94.16
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Private Employees 19,646 28,68% 1,021,643,043,92 31.9 Other Private Employees 12,132 17.71% 528,102,716.01 16.5 Pensioner 9,894 14,45% 337,775,992.76 10.5 Civil servant 5,848 8,54% 269,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.6 Teacher 1,652 2.41% 85,834,969.90 2.6 Salesman 1,762 2.57% 82,2667,927.88 2.5 Augustria 1,664 2.34% 60,837,491.02 1.9 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036	N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y	65,136 3,356 68,492 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 61,630	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 10.02%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73	92.72 7.28 100.00 % of Principal Euro Equiv. 95.16 4.84 100.00 % of Principal Euro Equiv.
Other Professions 19,646 28,68% 1,021,643,043.92 31.9 Other Private Employees 12,132 17,71% 528,102,716.01 16.5 Pensioner 9,884 14,45% 337,775,992,76 10.5 Civil servant 5,848 8,54% 229,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Miltary personnel 1,652 2.41% 85,834,969.90 2.6 Teacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51%	N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	65,136 3,356 68,492 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 61,630	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 10.02%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84
Other Private Employees 12,132 17.71% 528,102,716.01 16.5 Pensioner 9,894 14.45% 337,775,992.76 10.5 Civil servant 5,848 8.54% 259,006,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255.15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Junemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Uitlary personnel 1,652 2.41% 85,834,969.90 2.6 Teacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,289,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5	N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 10.02% 100.00%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00
Pensioner 9,894 14.45% 337,775,992.76 10.5 Civil servant 5,848 8.54% 269,066,446.36 8.4 Other Self employed 4,308 6.29% 235,699,255,15 7.3 Bank employee 1,877 2.74% 134,349,766.57 4.2 Unemployed 3,369 4.92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Military personnel 1,652 2.41% 85,834,969.90 2.6 Teacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5	N Y Grand Total STAFF LOANS S S Grand Total ADD-ON LOANS Y Y Grand Total Top 15 Profession Euro	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 10.02% 100.00% % of loans % of loans	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,07,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 3,193,670,923.01 Principal Euro Equiv.	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv
Civil servant 5,848 8,54% 269,066,446.36 8,4 Other Self employed 4,308 6,29% 235,699,255,15 7,3 Sank employee 1,877 2,74% 134,349,766,57 4,2 Jnemoloyed 3,369 4,92% 124,044,246,66 3,8 Civil Servant - Policeman 1,775 2,59% 92,167,872,64 2,8 Military personnel 1,652 2,41% 85,834,969,90 2,6 Feacher 1,885 2,75% 82,667,927.88 2,5 Salesman 1,762 2,57% 67,269,809,99 2,1 Housewife 1,604 2,34% 60,837,491,02 1,5 a.awyers - Jurists 801 1,17% 56,507,450,04 1,7 Accountant 1,036 1,51% 50,205,966,59 1,5	N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions	65,136 3,356 68,492 Num of Loans 68,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 10,682 10,682 10,646	% of loans 95.10% 4.90% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans % of loans 28.68%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99
Dther Self employed 4,308 6.29% 235,699,255.15 7.3 Sank employee 1,877 2.74% 134,349,766.57 4.2 Jnemployed 3,369 4.92% 124,044,246.66 3.8 Divil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Vilitary personnel 1,652 2.41% 85,834,969.90 2.6 Teacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 -oussewife 1,604 2.34% 60,837,491.02 1.9 _awyers - Jurists 801 1,17% 56,507,450.04 1.7 Accountant 9.03 1.32% 47,497,967.52 1.4	N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Other Professions Other Professions	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132	% of loans 95.10% 4.90% 100.00% % of loans % of loans 89.98% 100.00% % of loans 89.98% 100.02% 100.00% % of loans 28.68% 17.71%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 3,193,670,923.01	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54
Bank employee 1,877 2,74% 134,349,766.57 4.2 Jnemployed 3,369 4,92% 124,044,246.66 3.8 Jning polyed 1,775 2.59% 92,167,872.64 2.8 Vilitary personnel 1,652 2.41% 85,834,969.90 2.6 Feacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 -tousewife 1,604 2.34% 60,837,491.02 1.5 _awyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 903 1.32% 47,497,967.52 1.4	N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Grand Total Top 15 Profession Euro Dther Professions Dther Profes	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894	% of loans 95.10% 4.90% 100.00% 100.00% 96.96% 3.04% 100.00% % of loans 99.98% 10.02% 100.00% % of loans 89.98% 100.2% 100.00% % of loans 28.68% 17.71% 14.45%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,039,161,986,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.58
Jnemojoved 3,369 4,92% 124,044,246.66 3.8 Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Uitilary personnel 1,652 2.41% 85,834.969.90 2.6 Feacher 1,865 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 a.awyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 903 1.32% 47,497,967,52 1.4	N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Private Employees Pensioner Civil servant	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 10,662 9,894 9,894 5,848	% of loans 95.10% 4.90% 100.00% % of loans % of loans 89.98% 100.00% % of loans 28.68% 17.71% 14.45% 8.54%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 33,775,992.76 269,066,446.36	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.58 8.42
Civil Servant - Policeman 1,775 2.59% 92,167,872.64 2.8 Wilitary personnel 1,652 2.41% 85,834,969.90 2.6 Teacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.9 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Professione Civil servant Dther SH the employed	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,884 5,848 4,308	% of loans 95.10% 4.90% 100.00% 100.00% % of loans % of loans 89.98% 10.02% 100.00% % of loans 28.68% 17.71% 14.45% 8.54% 6.29%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.58 8.42 7.38
Vilitary personnel 1,652 2.41% 85,834,969.90 2.6 Feacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.9 awyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Dther Professions Dther Professions Dther Professions Dther Sprivate Employees Pensioner Civil servant Dther Self employed Sank employee	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 10,646 12,132 9,894 5,848 4,308 1,877	% of loans 95.10% 4.90% 100.00% 100.00% 96.96% 3.04% 100.00% % of loans 89.98% 100.00% 100.00% % of loans 89.98% 100.00% 100.00% % of loans 89.98% 100.00% 100.00% % of loans 28.68% 17.71% 14.45% 8.54% 6.29% 6.29% 2.74%	Principal Euro Equiv. 2,961,030,263,70 232,640,659,31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998,90 154,508,924,11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669,28 186,352,253,73 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669,28 186,352,253,73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043,92 528,102,716.01 337,775,992,76 269,066,446,36 235,699,256,15 134,349,766,57	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.58 8.42 7.38
Feacher 1,885 2.75% 82,667,927.88 2.5 Salesman 1,762 2.57% 67,269,809.99 2.1 Jousewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967,52 1.4	V Grand Total Grand Total STAFF LOANS START Total Contemposition Strand Total Contemposition Con	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 100.00% % of loans 28.68% 17.71% 14.45% 8.54% 8.54% 4.92%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15 134,349,766.57 124,044,246.66	92.73 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.56 8.42 7.38 4.21 3.88
Feacher 1.885 2.75% 82.667.927.88 2.5 Salesman 1.762 2.57% 67.269.809.99 2.1 Jousewife 1.604 2.34% 60.837.491.02 1.5 Lawvers - Jurists 801 1.17% 56.507.450.04 1.7 Accountant 1,036 1.51% 50.205.966.59 1.5 Student 903 1.32% 47.497.967.52 1.4	N Y Grand Total Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Private Employees Pensioner Civil servant Dther Self employed Bank employee Jnemployed Civil Servant - Policeman	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369 1,775	% of loans 95.10% 4.90% 4.90% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 28.68% 17.71% 14.45% 8.54% 6.29% 2.74% 4.92% 2.59%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,988,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.55 8.42 7.38 4.21 3.89 4.21 3.89 4.21 3.99 3.84 3.99 3.99 3.99 3.99 3.99 3.99 3.99 3.9
Salesman 1,762 2.57% 67,269,809.99 2.1 Housewife 1,604 2.34% 60,837,491.02 1.5 Lawyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Private Employees Pensioner Civil servant Dther Self employed Bank employee Jnemployed Civil Servant - Policeman	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369 1,775	% of loans 95.10% 4.90% 4.90% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 28.68% 17.71% 14.45% 8.54% 6.29% 2.74% 4.92% 2.59%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,988,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.65 10.58 8.42 7.38
Housewife 1,604 2.34% 60,837,491.02 1.5 .awyers Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Dther Professi	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,662 68,492 Num of Loans 10,662 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369 1,755 1,652	% of loans 95.10% 4.90% 4.90% 4.90% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 100.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.68% 17.71% 8.54% 6.29% 2.74% 4.92% 2.59% 2.41% 2.41%	Principal Euro Equiv. 2,961,030,263,70 232,640,659,31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998,90 154,508,924,11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669,28 186,352,253,73 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669,28 186,352,253,73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043,92 528,102,716.01 337,775,992,76 269,066,446,36 235,699,256,15 134,349,766,57 124,044,246,66 92,167,872,64 85,834,969,90	92.72 7.28 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.65 8.42 7.38 8.42 7.38 4.21 3.88 2.88
awyers - Jurists 801 1.17% 56,507,450.04 1.7 Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total STAFF LOANS N SGand Total ADD-ON LOANS Y Grand Total ADD-ON LOANS Y Grand Total Top 15 Profession Euro Dther Professions Other Private Employees Pensioner Divil servant Dther Self employed Sank employee Jonemployed Civil Servant - Policeman Wilitary personnel Feacher	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 06,622 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 1,652 1,685	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans % of loans 89.98% 10.02% 100.00% % of loans 28.68% 17.71% 14.45% 8.54% 6.29% 2.74% 4.92% 2.59% 2.41% 2.75%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446,36 258,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64 85,834,969.90 82,667,927.88	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.95 16.55 8.44 7.36 8.44 7.36 8.44 2.65 2.65 2.65
Accountant 1,036 1.51% 50,205,966.59 1.5 Student 903 1.32% 47,497,967.52 1.4	N Y Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Context Statement State	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369 1,775 1,652 1,865 1,762	% of loans 95.10% 4.90% 4.90% 100.00% 100.00% % of loans 3.04% 100.00% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.68% 7.71% 14.45% 8.54% 2.74% 2.59% 2.41% 2.75% 2.57%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 3,039,161,988,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,07,318,669,284.11 3,193,670,923.01 Principal Euro Equiv. 3,07,318,669,284.186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64 85,834,969.90 82,667,927.88 67,269,809.99	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.55 8.42 7.38 4.21 3.88 2.269 2.259 2.59
Student 903 1.32% 47,497,967.52 1.4	N Y Grand Total Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Dther Self employeed Jank employee Jank employee Jank profoyee Jank profoxed Dther Self employee Jank profox	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,662 68,492 Num of Loans 19,646 12,132 9,894 4,308 1,877 3,369 1,762 1,864 1,762 1,864	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans 89.98% 100.00% % of loans 28.68% 17.71% 14.45% 8.54% 6.29% 2.74% 4.92% 2.59% 2.41% 2.55% 2.57% 2.57% 2.34%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,446.36 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64 85,834,969.90 82,667,927.88 67,269,809.99 60,837,491.02	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 .484 100.00 % of Principal Euro Equiv 94.16 .584 100.00 % of Principal Euro Equiv 31.9% 16.54 .844 7.38 8.44 21 .88 2.86 2.55 2.55 2.11 1.90
	N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS Y Grand Total ADD-ON LOANS Y Grand Total Top 15 Professions Dther Professions Dther Professions Dther Professions Dther Self employees Pensioner Divil Servant Dther Self employed Civil Servant - Policeman Military personnel Feacher Salesman Housewife awyers - Jurists	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 6,862 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 1,875 1,652 1,685 1,762 1,684 801	% of loans 95.10% 4.90% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 28.68% 17.71% 14.45% 8.54% 2.74% 4.92% 2.59% 2.41% 2.75% 2.57% 2.34% 1.17%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998.90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64 85,834,969.90 86,7269,803.99 60,837,491.02 56,507,450.04	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.95 16.55 842 7.38 4.21 3.88 2.85 2.55 2.11 1.90 1.97
Grand Total 68,492 100.00% 3,193,670,923.01 100.0	N Y Y Grand Total Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Dther Professions Sther Profession Euro Dther Self employees Jonemployed Sank employee Jonemployed Sank employee Jonemployee Still servant - Policeman Military personnel Feacher Salesman Housewife aawyers - Jurists Accountant	65,136 3,356 68,492 Num of Loans 66,408 2,084 68,492 Num of Loans 61,630 68,492 Num of Loans 19,646 12,132 9,894 5,848 4,308 1,877 3,369 1,775 1,652 1,862 1,604 801 1,036	% of loans 95.10% 4.90% 4.90% 100.00% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 89.98% 10.02% 28.68% 17.71% 14.45% 8.54% 6.29% 2.74% 4.92% 2.59% 2.41% 2.75% 2.34% 1.17% 1.51%	Principal Euro Equiv. 2,961,030,263.70 232,640,659.31 3,193,670,923.01 Principal Euro Equiv. 3,039,161,998,90 154,508,924.11 3,193,670,923.01 Principal Euro Equiv. 3,07,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 3,007,318,669.28 186,352,253.73 3,193,670,923.01 Principal Euro Equiv. 1,021,643,043.92 528,102,716.01 337,775,992.76 269,066,445.36 235,699,255.15 134,349,766.57 124,044,246.66 92,167,872.64 85,834,969.90 82,67,927,88 86,7,269,809.99 60,837,491.02 50,205,966.59	92.72 7.22 100.00 % of Principal Euro Equiv 95.16 4.84 100.00 % of Principal Euro Equiv 94.16 5.84 100.00 % of Principal Euro Equiv 31.99 16.54 10.55 8.42 7.38 4.21 3.88 2.86 2.255 2.111 1.90 1.77 1.57