EFG EUROBANK S.A. Covered Bond III Programme

Investor Report

 Report No:
 20

 Reporting Date:
 20/7/2020



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



I	Programme Details								
#REF!									
lí	Series	Issue Date	ISIN	S&P 's Rating Original Balance (in Euro)	Interest Rate	Ma	Maturity		
	Genes	issue Date	Issue Date ISIN		(in Euro)	linerest ivale	Final	Extended Final	
l	1	18-Oct-18	XS1896804066	BBB+	500,000,000.00	Euribor 3M + 0,75%	20-Oct-20	20-Oct-70	
l	2	16-Nov-18	XS1900633212	BBB+	650,000,000.00	Euribor 3M + 0,50%	20-Nov-20	20-Nov-70	
	3 16-Nov-18 XS1		XS1910934535	BBB+	500,000,000.00	Euribor 3M + 0,50%	20-Jan-21	20-Jan-71	
	1,650,000,000.00								

Fixed Rate Bonds 0% Liability WAL (in years) 0.42

Series	Interest	Period			Current	Interest Accrued	Interest Paid	
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	linerest Accided	litterest raid	
1	21-Apr-20	20-Jul-20	90	Act/360	0.5070%	633,750.00	633,750.00	
2	20-May-20	20-Aug-20	61	Act/360	0.2240%	246,711.11	•	
3	21-Apr-20	20-Jul-20	90	Act/360	0.2570%	321,250.00	321,250.00	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As of	As of 30/6/2020			Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)	
A.1	Aggregate Current Principal O/S balance	286,853,960.05	1,737,965,416.11	2,007,286,569.10	291,027,740.79	1,756,397,804.33	2,027,878,905.81	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	286,853,960.05	1,737,024,382.31	2,006,345,535.30	290,998,773.52	1,754,883,971.57	2,026,338,051.35	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	271,498,923.91	1,698,084,823.95	1,952,989,456.29	274,940,821.15	1,713,487,105.61	1,969,961,752.21	
A.4	Aggregate Original Principal O/S balance	401,607,817.51	3,505,848,839.85	3,907,456,657.36	405,413,397.53	3,599,085,907.26	4,004,499,304.79	
A.5	Average Current Principal O/S balance	80,351.25	33,491.33	36,191.45	80,885.98	33,610.77	36,306.13	
A.6	Average Original Principal O/S balance	112,495.19	67,559.19	70,451.59	112,677.43	68,872.80	71,694.55	
A.7	Maximum Current Principal O/S balance	732,350.18	926,504.62	926,504.62	734,321.00	937,824.55	937,824.55	
A.8	Maximum Original Principal O/S balance	1,160,000.00	2,000,000.00	2,000,000.00	1,160,000.00	2,000,000.00	2,000,000.00	
A.9	Total Number of Loans	3,570	51,893	55,463	3,598	52,257	55,855	
A.10	Weighted Average Seasoning (years)	13.89	13.17	13.27	13.80	13.09	13.19	
A.11	Weighted Average Remaining Maturity (years)	13.65	14.98	14.80	13.72	15.01	14.84	
A.12	Weighted Average Current Indexed LTV percent (%)	66.09	49.99	52.15	66.49	50.47	52.61	
A.13	Weighted Average Current Unindexed LTV percent (%)	47.93	37.38	38.80	47.86	37.47	38.86	
A.14	Weighted Average Original LTV percent (%)	63.08	59.71	60.16	63.14	60.60	60.94	
A.15	Weighted Average Interest Rate - Total (%)	0.65	2.30	2.08	0.70	2.31	2.09	
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.60	1.10	0.91	0.64	1.12	0.94	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.69	90.95	91.98	98.30	97.92	97.97	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.97	8.34	7.35	1.01	1.47	1.41	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.34	0.66	0.62	0.68	0.52	0.54	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	-	0.05	0.05	0.01	0.09	0.08	
A.21	FX Rate	1.0651	1		1.0720	-	-	

	Principal Receipts For Performing	As of 30/6/2020					
-B-	Or Delinquent / In Arrears Loans	CH	CHF EL		R	Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	3,972	1,776,311.57	60,908	11,922,675.39	64,880	12,970,260.86
B.2	Partial Prepayments	3	2,987.85	111	552,606.23	114	521,818.22
B.3	Whole Prepayments	1	116,286.01	95	1,780,243.41	96	1,787,719.12
B.4	Total Principal Receipts (B1+B2+B3)	-	1,895,585.43		14,255,525.03	-	15,279,798.21

	Non-Principal Receipts For Performing	As of 30/6/2020					
-C-	Or Delinquent / In Arrears Loans	CH	lF .	EU	R	Total € (Calculated using	fixing F/X Rate)
	Of Definiquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,408	133,600.45	54,963	3,107,194.16	58,371	3,232,628.81
C.2	Interest From Overdues	924	664.71	10,320	7,862.70	11,244	8,486.78
C.3	Total Interest Receipts (C1+C2)	-	134,265.16	-	3,115,056.86	-	3,241,115.60
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-			-	-

Part 2 - Portfolio Status

				As of	30/6/2020					
-A-	Portfolio Status	CH	CHF		R	Total € (Calculated using fixing F/X Rate)				
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
A.1	Performing Loans	3,522	283,094,334.12	46,094	1,580,597,062.16	49,616	1,846,388,381.40			
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	48	3,759,625.93	5,769	156,427,320.15	5,817	159,957,153.90			
A.3	Totals (A1+ A2)	3,570	286,853,960.05	51,863	1,737,024,382.31	55,433	2,006,345,535.30			
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	30	941,033.80	30	941,033.80			
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00			
A.6	Totals (A4+ A5)	0	0.00	30	941,033.80	30	941,033.80			

			As of 30/6/2020						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		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	35	2,795,687.74	5,371	144,872,210.84	5,406	147,497,023.29		
B.2	60 Days < Installment <= 89 Days	13	963,938.19	398	11,555,109.31	411	12,460,130.61		
B.3	Total (B1+B2=A4)	48	3,759,625.93	5,769	156,427,320.15	5,817	159,957,153.90		
B.4	90 Days < Installment <= 119 Days	0	0.00	30	941,033.80	30	941,033.80		
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00		
B.6	Total (B4+B5=A4)	0	0.00	30	941,033.80	30	941,033.80		

Part 3 - Replenishment Loans - Removed Loans

		As of 30/6/2020					
-A-	Loan Amounts During The Period	CH	F	EU	R	Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,367,442.47	0.00	5,194,688.14	0.00	7,417,430.11
A.2	Number of Loans	0	21	0	201	0	222

II	Statutory Tests	as of 30/6/2020

Outstanding Bonds Principal	1,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	923,255.56	
Total Bonds Amount	1,650,923,255.56	
Current Outstanding Balance of Loans	2,007,286,569.10	
A. Adjusted Outstanding Principal of Loans ²	1,952,989,456.29	
B. Accrued Interest on Loans	4,411,327.20	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
z. WAV CB maturity x OS principal amount x Neg. Carry Factor	3,485,416.67	
Nominal Value (A+B+C+D-Z)	1,953,915,366.83	
Bonds / Nominal Value Assets Percentage	1,908,581,798.33	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,267,780,375.08	
Net Present Value of Liabilities	1,654,219,185.26	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,241,094,814.39	
Net Present Value of Liabilities	1,651,362,497.07	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,411,402,955.45	
Net Present Value of Liabilities	1,668,592,272.97	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	31,892,710.57	
Interest due on all series of covered bonds during 1st year	2,008,436.76	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	3,574,085.00	
Required Reserve Amount	2,576,574.11	
Amount credited to the account (payment to BoNY)	-997,510.89	
Available (Outstanding) Reserve Amount t	2,576,574.11	

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.

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,570	6.44%	269,321,152.99	13.42%
EUR	51,893	93.56%	1,737,965,416.11	86.58%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	16,011	28.87%	376,250,823.19	9.63%
37.501 - 75.000	21,040	37.94%	1,190,152,253.73	30.46%
75.001 - 100.000	8,366	15.08%	745,051,278.42	19.07%
100.001 - 150.000	6,735	12.14%	833,110,946.65	21.32%
150.001 - 250.000	2,584	4.66%	487,772,955.15	12.48%
250.001 - 500.000	635	1.14%	207,175,724.67	5.30%
500.001 +	92	0.17%	67,942,675.55	1.74%
Grand Total	55,463	100.00%	3,907,456,657.36	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	36,449	65.72%	628,590,627.43	31.32%
37.501 - 75.000	13,181	23.77%	688,610,452.40	34.31%
75.001 - 100.000	2,975	5.36%	255,360,288.83	12.72%
100.001 - 150.000	1,941	3.50%	231,029,000.20	11.51%
150.001 - 250.000	724	1.31%	132,817,378.27	6.62%
250.001 - 500.000	166	0.30%	54,010,652.86	2.69%
500.001 +	27	0.05%	16,868,169.12	0.84%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	15,459	27.87%	411,353,080.06	20.49%
2005	5,948	10.72%	250,210,114.56	12.47%
2006	9,126	16.45%	369,831,192.30	18.42%
2007	8,193	14.77%	312,905,590.88	15.59%
2008	4,832	8.71%	191,744,419.89	9.55%
2009	2,872	5.18%	120,291,903.10	5.99%
2010	2,625	4.73%	109,860,625.67	5.47%
2011	1,658	2.99%	52,369,176.96	2.61%
2012	1,425	2.57%	46,539,608.53	2.32%
2013	1,120	2.02%	36,327,249.25	1.81%
2014	399	0.72%	10,553,437.36	0.53%
2015	181	0.33%	5,352,782.53	0.27%
2016	187	0.34%	8,812,619.83	0.44%
2017	465	0.84%	26,169,675.46	1.30%
2018	715	1.29%	39,997,015.52	1.99%
2019	258	0.47%	14,968,077.21	0.75%
Grand Total	55.463	100.00%	2.007.286.569.10	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	1,022	1.84%	2,099,125.78	0.10%
2021 - 2025	13,596	24.51%	201,665,375.81	10.05%
2026 - 2030	15,723	28.35%	452,876,326.11	22.56%
2031 - 2035	10,459	18.86%	463,939,212.07	23.11%
2036 - 2040	7,394	13.33%	420,751,913.17	20.96%
2041 - 2045	3,269	5.89%	204,488,884.94	10.19%
2046 +	4,000	7.21%	261,465,731.22	13.03%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,146	16.49%	85,220,476.10	4.25%
40.01 - 60 months	3,834	6.91%	83,592,253.63	4.16%
60.01 - 90 months	7,207	12.99%	166,890,526.89	8.31%
90.01 - 120 months	6,942	12.52%	212,044,774.62	10.56%
120.01 - 150 months	8,298	14.96%	313,870,765.28	15.64%
150.01 - 180 months	3,840	6.92%	178,233,429.34	8.88%
over 180 months	16,196	29.20%	967,434,343.25	48.20%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	4,487	8.09%	316,984,890.93	15.79%
1.01% - 2.00%	30,439	54.88%	1,151,963,955.28	57.39%
2.01% - 3.00%	3,534	6.37%	86,691,501.07	4.32%
3.01% - 4.00%	2,456	4.43%	112,102,015.30	5.58%
4.01% - 5.00%	10,310	18.59%	263,451,539.40	13.12%
5.01% - 6.00%	1,053	1.90%	22,995,598.33	1.15%
6.01% - 7.00%	1,800	3.25%	29,390,340.58	1.46%
7.01% +	1,384	2.50%	23,706,728.21	1.18%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,598	28.12%	207,469,329.97	10.34%
20.01% - 30.00%	8,884	16.02%	235,342,729.00	11.72%
30.01% - 40.00%	7,867	14.18%	280,183,942.48	13.96%
40.01% - 50.00%	6,383	11.51%	281,737,097.23	14.04%
50.01% - 60.00%	5,332	9.61%	278,438,803.72	13.87%
60.01% - 70.00%	4,221	7.61%	244,988,785.01	12.20%
70.01% - 80.00%	2,904	5.24%	181,773,955.30	9.06%
30.01% - 90.00%	2,077	3.74%	135,800,542.76	6.77%
90.01% - 100.00%	1,339	2.41%	96,934,609.67	4.83%
100.00% +	858	1.55%	64,616,773.97	3.22%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%

0.000/ 00.000/	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	19,670	35.47%	326,806,618.07	16.28%
20.01% - 30.00%	10,918	19.69%	359,614,692.21	17.92% 20.90%
30.01% - 40.00% 40.01% - 50.00%	9,785 7,473	17.64% 13.47%	419,564,768.17	20.90%
50.01% - 50.00% 50.01% - 60.00%	4,372	7.88%	388,689,160.21 271,999,884.48	13.55%
60.01% - 60.00% 60.01% - 70.00%	2,416	4.36%	165,218,032.45	8.23%
70.01% - 70.00%	692	1.25%	57,444,298.93	2.86%
80.01% - 90.00%	85	0.15%	10,150,295.04	0.51%
90.01% - 100.00%	26	0.05%	5,032,278.04	0.25%
100.00% +	26	0.05%	2,766,541.49	0.14%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,012	7.23%	64,352,502.32	3.21%
20.01% - 30.00%	5,275	9.51%	121,332,227.87	6.04%
30.01% - 40.00%	7,167	12.92%	199,576,733.98	9.94%
40.01% - 50.00%	8,600	15.51%	282,128,948.68	14.06%
50.01% - 60.00%	8,827	15.92%	334,333,601.85	16.66%
50.01% - 70.00%	7,971	14.37%	330,724,375.09	16.48%
70.01% - 80.00%	7,538	13.59%	350,853,176.16	17.48%
80.01% - 90.00%	3,791	6.84%	186,515,210.03	9.29%
90.01% - 100.00%	2,026	3.65%	126,386,249.13	6.30%
100.00% + Grand Total	256 55,463	0.46% 100.00%	11,083,543.99 2,007,286,569.10	0.55% 100.00%
	33,403	100.00 /6	2,007,200,309.10	100.0078
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,098	% or loans 39.84%	959,042,735.23	% of Principal Euro Equiv. 47.78%
Thessaloniki	8,163	14.72%	263,896,828.94	13.15%
Macedonia	6,588	11.88%	177,838,952.19	8.86%
Peloponnese	4,056	7.31%	134,953,183.06	6.72%
Thessaly	4,051	7.30%	112,562,564.18	5.61%
Sterea Ellada	2,991	5.39%	87,986,585.17	4.38%
Creta Island	2,277	4.11%	84,859,047.92	4.23%
Ionian Islands	884	1.59%	34,964,456.31	1.74%
Thrace	1,390	2.51%	39,782,236.79	1.98%
Epirus	1,692	3.05%	51,655,903.87	2.57%
Aegean Islands	1,273	2.30%	59,744,075.44	2.98%
Grand Total	55,463	100.00%	2,007,286,569.10	100.00%
SEASONING				
0.40	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12 12 - 24	40 511	0.07% 0.92%	2,314,211.61 28,911,704.82	0.12% 1.44%
24 - 36	696	1.25%	40,464,519.86	2.02%
36 - 60	413	0.74%	19,575,248.40	0.98%
			67.050.998.17	3.34%
56 - 60 60 - 96 over 96	2,203 51,600	3.97% 93.03%	67,050,998.17 1,848,969,886.24	3.34% 92.11%
60 - 96	2,203	3.97%		3.34% 92.11% 100.00%
60 - 96 over 96 Grand Total	2,203 51,600	3.97% 93.03%	1,848,969,886.24	92.11%
60 - 96 over 96 Grand Total LEGAL LOAN TERM	2,203 51,600 55,463 Num of Loans	3.97% 93.03% 100.00%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv	92.11% 100.00% % of Principal Euro Equiv.
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	2,203 51,600 55,463 Num of Loans	3.97% 93.03% 100.00% % of loans 0.03%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78	92.11% 100.00% % of Principal Euro Equiv. 0.01%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	2,203 51,600 55,463 Num of Loans	3.97% 93.03% 100.00% % of loans 0.03% 1.40%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears	2,203 51,600 55,463 Num of Loans 17 776 9,557	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37 139,731,041.20	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37 139,731,041.20 259,876,419.50	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204.424.78 8,336,158.37 139,731,041.20 259,876.419.50 398,582.919.23	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37 139,731,041.20 259,876,419.50 398,582,919.23 708,839.006.14	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40%	1,848,968,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37 139,731.041.20 259,876.419.50 396,582.919.23 708,839.006.14 210,408,607.96	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.48%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33%	1,848,969,886.24 2,007,286,569.10 Principal Euro Equiv. 204,424.78 8,336,158.37 139,731,041.20 259,876,419.50 398,582,919.23 708,839.006.14	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.48%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years 45 - 30 years 36 years 57 years 58 - 30 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526	3.97% 93.03% 100.00% ** of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607.95 281,307.991,92	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.48%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 35.31% 10.40% 10.40%
30 - 96 yeer 96 Grand Total LEGAL LOAN TERM) - 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 45 reand Total REAL ESTATE TYPE	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,852,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.83% 14.01% 100.00% % of Principal Euro Equiv. 73.55%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 22 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 12.86% 35.31% 10.48% 14.01%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.33%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.40% 10.00% % of Principal Euro Equiv. 73.55% 26.45%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 22 - 25 years 23 - 30 years 33 - 936 years 45 Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.38% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 20.4,24,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.40% 10.00% % of Principal Euro Equiv. 73.55% 26.45%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.33%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.86% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM D - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.33% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.009 % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.55% 14.01% 100.009 % of Principal Euro Equiv. 73.55% 26.45% 100.009 % of Principal Euro Equiv. 72.70%
80 - 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 35 years 35 years 45 years 45 years 46 Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 8.16% 100.00% % of loans 77.62% 22.33% 100.00% % of loans	1,848,969,886,24 2,007,286,569,10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.95% 12.95% 13.85% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats - LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115	3.97% 93.03% 100.00% % of loans 1.40% 1.7.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.33% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158.37 139,731.041.20 259,876,419.50 398,582,919.23 708,839,006.14 210,408,607.95 281,307,991.92 2,007,286,569.10 Principal Euro Equiv. 1,476,292,229.08 530,994,340.02 2,007,286,569.10 Principal Euro Equiv. 455,660,908.16 1,125,312,310.11	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.31% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM D - 5 Vears 5 - 10 years 10 - 15 Vears 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Frand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase Purchase Construction (re-mortgage)	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,8852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 4.100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21%	1,848,969,886,24 2,007,286,569,10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 258,876,419,50 398,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,586,66 6,910,052,92 27,988,287,29	92.11% 100.00% % of Principal Euro Equiv. 0.41% 6.96% 12.95% 13.86% 35.31% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 26 - 30 years 27 - 30 years 28 years 29 - 30 years 29 years 20 - 35 years 20 years	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,062,92 27,988,287,29 14,426,910,24	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.85% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34% 1.39%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 35 vears 30 - 35 vears 30 - 35 vears 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,2,87	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 8.16% 22.33% 100.00% % of loans 22.14% 52.88% 19.06% 0.21% 1.15% 0.64% 4.12%	1,848,969,886,24 2,007,286,569,10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 398,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,88 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,022,92 27,988,287,29 14,426,910,24 49,982,514,72	92.11% 100.00% % of Principal Euro Equiv. 0.42% 6.96% 12.95% 19.86% 35.31% 10.40% 40 of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 27.70% 56.06% 16.34% 0.34% 1.39% 0.72%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,062,92 27,988,287,29 14,426,910,24	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34% 1.39% 0.72%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 8.16% 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,052,92 27,988,287,29 14,426,910,24 49,982,514,72 2,007,286,569,10	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.40% 10.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34% 1.39% 0.72% 2.45%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Repair (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 1.7.23% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 77.62% 22.39% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,062,92 27,988,287,29 14,426,910,24 49,082,514,72 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.55% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 1.39% 0.72% 2.45% 100.00%
60 - 96 over 96	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 8.16% 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,052,92 27,988,287,29 14,426,910,24 49,082,514,72 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 12.95% 13.53% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 0.34% 1.39% 0.72% 2.45% 100.00%
80 - 96 Grand Total LEGAL LOAN TERM 0) - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Flats Flats Flats Flats Construction (re-mortgage) Flats Flats Flats Flats Construction Flats	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.33% 6.40% 8.16% 22.33% 100.00% % of loans 22.14% 52.83% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,062,92 27,988,287,29 14,426,910,24 49,082,514,72 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.85% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 1.39% 0.34% 1.39% 0.72% 2.45% 100.00%
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 years 10 - 15 vears 15 - 20 years 20 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463 Num of Loans 55,73 190	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.86% 30.38% 6.40% 31.16% 100.00% % of loans 22.38% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,052,92 27,988,287,29 14,426,910,24 49,082,514,72 2,007,286,569,10 Principal Euro Equiv.	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 19.86% 35.31% 10.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00%
80 - 96 Over 96 Grand Total LEGAL LOAN TERM D - 5 Vears 5 - 10 years 10 - 15 vears 15 - 20 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 Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Grand Total	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,8852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463 Num of Loans Num of Loans 1,547	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.88% 30.33% 6.40% 8.16% 100.00% % of loans 77.62% 22.33% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00% % of loans 99.66% 0.34% 100.00%	1,848,969,886,24 2,007,286,569,10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,025,292 27,988,287,29 14,426,910,24 49,025,514,72 2,007,286,569,10 Principal Euro Equiv. 1,991,554,233,76 15,732,335,34 2,007,286,569,10	92.11% 100.009 % of Principal Euro Equiv. 0.41% 6.96% 12.95% 19.86% 35.31% 14.01% 100.009 % of Principal Euro Equiv. 73.55% 26.45% 100.009 % of Principal Euro Equiv. 73.45% 100.009 % of Principal Euro Equiv. 74.65% 100.009 % of Principal Euro Equiv. 75.65% 100.009 % of Principal Euro Equiv. 90.72% 100.009 % of Principal Euro Equiv. 90.72% 100.009
60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 years 20 - 25 years 22 - 25 years 25 - 30 vears 30 - 35 years 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,852 3,547 4,526 55,463 Num of Loans 12,217 29,218 10,574 115 639 353 2,287 55,463 Num of Loans Num of Loans Num of Loans 10,574 115 639 353 2,287 55,463	3.97% 93.03% 100.00% 100.00% % of loans 0.03% 1.40% 18.54% 17.86% 30.38% 6.40% 8.16% 100.00% % of loans 22.39% 100.00% % of loans 22.14% 52.89% 19.06% 1.15% 0.64% 4.12% 100.00% % of loans 99.66% 0.34% 100.00%	1,848,969,886,24 2,007,286,569.10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,052,92 27,988,287,29 14,426,910,24 49,082,514,72 2,007,286,569,10 Principal Euro Equiv. 1,991,554,233,76 15,732,335,34 2,007,286,569,10	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 0.42% 0.96% 12.95% 13.95% 14.01% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 1.39% 0.24% 1.39% 0.72% 2.45% 100.00% % of Principal Euro Equiv. 7.99.22% 0.78% 100.00%
60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 vears 5 - 10 vears 10 - 15 vears 15 - 20 vears 20 - 25 vears 20 - 25 vears 20 - 25 vears 30 - 36 vears 30 - 36 vears 30 - 36 vears 35 vears + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST PAYMENT FREQUENCY	2,203 51,600 55,463 Num of Loans 17 776 9,557 10,283 9,905 16,8852 3,547 4,526 55,463 Num of Loans 43,053 12,410 55,463 Num of Loans 12,277 29,218 10,574 115 639 353 2,287 55,463 Num of Loans Num of Loans 1,547	3.97% 93.03% 100.00% % of loans 0.03% 1.40% 17.23% 18.54% 17.88% 30.33% 6.40% 8.16% 100.00% % of loans 77.62% 22.33% 100.00% % of loans 22.14% 52.68% 19.06% 0.21% 1.15% 0.64% 4.12% 100.00% % of loans 99.66% 0.34% 100.00%	1,848,969,886,24 2,007,286,569,10 Principal Euro Equiv. 204,424,78 8,336,158,37 139,731,041,20 259,876,419,50 396,582,919,23 708,839,006,14 210,408,607,95 281,307,991,92 2,007,286,569,10 Principal Euro Equiv. 1,476,292,229,08 530,994,340,02 2,007,286,569,10 Principal Euro Equiv. 455,660,908,16 1,125,312,310,11 327,905,585,66 6,910,025,292 27,988,287,29 14,426,910,24 49,025,514,72 2,007,286,569,10 Principal Euro Equiv. 1,991,554,233,76 15,732,335,34 2,007,286,569,10	92.11% 100.00% % of Principal Euro Equiv. 0.01% 0.42% 6.96% 12.95% 13.95% 14.01% 100.00% % of Principal Euro Equiv. 73.55% 26.45% 100.00% % of Principal Euro Equiv. 22.70% 56.06% 16.34% 1.39% 0.24% 1.39% 0.17% 2.45% 100.00%

Num of Loans	INDEX TYPE (FLOATING)				
Liboral Mortes (CHP)		Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
EQS Tracker				230,812,293.88	11.60%
Eurobor 1 Month					
Eurobor 3 Morries S. 4.717 S. 5.876 S. 5.8.3.5.666.5.5.6 10.0176					
Liber 1 Month (Euro) G2					
Euroban CRIS Rate 168					
Elizabor of Normes					
TBank CSK Rate					
Tank CG Rate					
Displace Rate					
Signate Section Sect					
Num of Losers	Grand Total				
Num of Losers	INDEX TYPE (FIVED CONVERTING TO FLOOR	ATING			
EGB Tracker	INDEX TIPE (FIXED CONVERTING TO PLOX		% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Euribor J Months	ECB Tracker				
Circinator Rate					
Signate Communication Co	Euribor 3 Months	58	15.51%	3,020,050.68	20.11%
Principal Euro Equiv. No. of Principal Euro Equiv. No. o					
Num of Loans	Grand Total	374	100.00%	15,020,099.00	100.00%
Num of Loans	FIXED CONVERTING TO FLOATING - END C	OF FIXED RATE PER.			
1 sin 2016 - 31 Dec 2020		Num of Loans		Principal Euro Equiv.	
SUBSIDISED VS.NON-SUBSIDISED LOANS		2	0.53%	36,469.60	0.24%
Substitution Subs				14,983,629.40	
Subsidised flag	Grand Total	374	100.00%	15,020,099.00	100.00%
Subsidised flag	SUBSIDISED VS. NON-SUBSIDISED LOANS				
N			% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Year State					
System S	Υ				
Num of Loans	Grand Total				
Num of Loans	CURCIDISED LOANS				
Greek Government 22 78.57% 999.018.68 77.56% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 6 21.43% 277.750.02 22.244% 7 20.0000000000000000000000000000000000	SOBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Fouiv	% of Principal Furo Found
CEK Subsidy	Greek Government				
COMBINED LOANS					
Num of Loans					
Num of Loans					
Namori Loans Num of Loans N	COMBINED LOANS	Now of Lance	0/ -41	Dringing Comp. Comit.	0/ of Dringing Laws Court
Year	N				
Num of Loans	V				
Num of Loans	1	11,448	20.64%	285,892,650.04	14.24%
Num of Loans	Grand Total				14.24% 100.00%
Signat					14.24% 100.00%
STAFF LOANS		55,463	100.00%	2,007,286,569.10	100.00%
Num of Loans		55,463 Num of Loans	% of loans 95.97%	2,007,286,569.10 Principal Euro Equiv.	100.00% % of Principal Euro Equiv.
Num of Loans	Preferential Rate Euro N Y	Num of Loans 53,227 2,236	% of loans 95.97% 4.03%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46	100.00% % of Principal Euro Equiv. 93.63% 6.37%
Num of Loans	Preferential Rate Euro N Y	Num of Loans 53,227 2,236	% of loans 95.97% 4.03%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46	100.00% % of Principal Euro Equiv. 93.63% 6.37%
Society	Preferential Rate Euro N Y Grand Total	Num of Loans 53,227 2,236	% of loans 95.97% 4.03%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46	100.00% % of Principal Euro Equiv. 93.63% 6.37%
Num of Loans	Preferential Rate Euro N Y Grand Total	Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127.862,019.46 2,007,286,569.10	100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 53,227 2,236 55,463 Num of Loans	100.00% % of loans 95.97% 4.03% 100.00%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862.019.66 2,007,286,569.10 Principal Euro Equiv.	100.00% % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv.
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S	S5,463 Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00% % of loans	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10	## 100.00% ### of Principal Euro Equiv. 93.63% 6.37% 100.00% ### of Principal Euro Equiv. 100.00%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S	S5,463 Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00% % of loans	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10	## 100.00% ### of Principal Euro Equiv. 93.63% 6.37% 100.00% ### of Principal Euro Equiv. 100.00%
Second Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	S5,463 Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00% % of loans	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10	## 100.00% ### of Principal Euro Equiv. 93.63% 6.37% 100.00% ### of Principal Euro Equiv. 100.00%
Grand Total 55,463 100.00% 2,007,286,569.10 100.00% OCCUPANCY TYPES Owner occupied 53,402 96.28% 1,932,473,846.78 % of Principal Euro Equiv. % of Principal Eu	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 53,227 2,236 55,463 Num of Loans 55,463 Num of Loans 55,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00%	2,007,286,569.10 Principal Euro Equiv. 1,879,424,549,64 127,862,019,46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 Principal Euro Equiv.	## 100.00% ### 100.00% ### 100.00% ### 100.00% ### 100.00% #### 100.00% #### 100.00% ################################
Num of Loans S,402 96.28% 1,932,473,846,78 96.27%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1,865,274,837.21	## 100.00% ## of Principal Euro Equiv. 93.63% 6.37% 100.00% ## of Principal Euro Equiv. 100.00% ## of Principal Euro Equiv. 92.93%
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 53,227 2,236 55,463 Num of Loans 55,463 Num of Loans 49,911 5,552	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99% 10.01%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,882,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865,274,837.21 142,011,731.89	\$\text{\tinx}\text{\tinx}\text{\texi\text{\texi}\text{\text{\text{\texi}\text{\text{\texicl{\text{\texicl{\text{\texicl{\text{\texi{\text{\texi{\texi\text{\texi{\texi{\texi{\texi{\texi\tiexi{\texi{\texit{\texic
Owner occupied 53,402 96,28% 1,932,473,846,78 96,27% Second home-Moliday houses 1,899 3,42% 63,166,587,66 3,45% Buy-to-let/Non-Owner occupied 38 0,07% 1,934,833,43 0,10% Other 124 0,22% 3,711,301,22 0,18% Grand Total 55,463 100,00% 2,007,286,569,10 100,00% Top 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Pensioner 9,759 17,60% 265,00% 605,134,963,34 30,15% Pensioner 9,759 17,60% 265,052,131,54 13,20% Other Private Employees 8,290 14,95% 228,879,106,88 11,40% Unembloved 2,704 4,88% 80,929,338,81 4,03% Other Self Employed 2,657 4,79% 121,547,60.86 6,04% Teacher 2,151 3,88% 71,793,925,67 3,58% Civil Servant - Policeman 1,685 3,04	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	Num of Loans 53,227 2,236 55,463 Num of Loans 55,463 Num of Loans 49,911 5,552	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99% 10.01%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,882,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865,274,837.21 142,011,731.89	\$\text{\tinx}\text{\tinx}\text{\texi\text{\texi}\text{\text{\text{\texi}\text{\text{\texicl{\text{\texicl{\text{\texicl{\text{\texi{\text{\texi{\texi\text{\texi{\texi{\texi{\texi{\texi\tiexi{\texi{\texit{\texic
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Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiolay houses Buyt-olet/No-Owner occupied	Num of Loans S3,227	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 96.28% 3.42% 0.07%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.855,274,837.21 142.011,731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473.846.78 69,166,587.66 1,934,833.48	\$\text{\coloredge} \text{\coloredge} \colo
Num of Loans	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other	Num of Loans 53,227 2,236 55,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 3.42% 0.07%	2,007,286,569.10 Principal Euro Equiv. 1.879,424,549.64 127,862,019.46 2,007,286,569.10 Principal Euro Equiv. 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865,274,837.21 142,011,731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473,846.78 69,166,587.66 1,934,833.43 3,711,301.23	% of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 0.10%
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Other Self Employed 2,657 4,79% 121,154,760.86 6,04% Teacher 2,151 3,88% 71,793,925.67 3,58% Civil Servant - Policeman 1,685 3,04% 71,912,313.35 3,58% Civil Servant - Primary School Teachers 1,567 2,83% 49,038,961.30 2,44% Salesman 1,396 2,52% 43,592,041.88 2,17% Military Personnel 1,319 2,38% 54,968,822.12 2,74% Housewife 1,035 1,87% 34,508,101.44 1,72% Accountant 743 1,34% 30,566,777.85 1,52% Civil Servant- Nurse/ Midwife 537 0,97% 20,099,026.58 1,00% Lawyers - Jurists 515 0,93% 31,562,817.17 1,57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions	Num of Loans 53,463 Num of Loans 53,227 2,236 55,463 Style	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 1100.00% % of loans 25.60% 17.69% 14.95%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007,286,569.10 Principal Euro Equiv. 2.007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865,274,837.21 142,011,731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473,846.78 69,166,587.66 1,934,833.43 3,711,301.22 2,007,286,569.10 Principal Euro Equiv. 605,134,963.34 265,505,131.54 298,313,480.31	% of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 0.10% 0.18% 100.00%
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Civil Servant - Primary School Teachers 1,567 2,83% 49,038,961,30 2,43% Salesman 1,396 2,52% 43,592,041,88 2,17% Military Personnel 1,319 2,38% 54,968,822,12 2,74% Housewife 1,035 1,87% 34,508,101,444 1,22% Accountant 743 1,34% 30,566,777.85 1,52% Civil Servant- Nurse/ Midwife 537 0,97% 20,059,026.58 1,00% Lawyers - Jurists 515 0,93% 31,562,817.17 1,57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other SEE Employed	Num of Loans 53,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 100.00% % of loans 25.60% 17.60% 14.95% 12.45% 4.88% 4.88%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007,286,569.10 Principal Euro Equiv. 2.007,286,569.10 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865.274.837.21 142.011,731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473.846.78 69,166,587.66 1,934,833.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 605,134,963.34 265,052,131.54 298,133,480.31 228,879,106.88 80,929,338.81 121,154,760.88	% of Principal Euro Equiv. % of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 94.10% 100.00% % of Principal Euro Equiv. 95.27% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 1.10% 3.015% 13.20% 14.85% 13.20% 14.85% 11.40% 4.03% 6.04%
Salesman 1,396 2,52% 43,592,041.88 2,17% Military Personnel 1,319 2,38% 54,968,822.12 2,74% Housewife 1,035 1,87% 34,508,101.44 1,72% Accountant 743 1,34% 30,566,777.85 1,52% Civil Servant- Nurse/ Midwife 537 0,97% 20,059,026.58 1,00% Lawyers - Jurists 515 0,93% 31,562,817.17 1,57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Untemployed Other Self Employed Teacher	Num of Loans 53,227 2,236 55,463 55,4	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 89.99% 100.00% % of loans 96.28% 3.42% 0.07% 0.07% 100.00% % of loans 25.60% 17.60% 14.95% 4.88% 4.79% 3.38%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007.286,569.10 Principal Euro Equiv. 2.007.286,569.10 2.007.286,569.10 2.007.286,569.10 Principal Euro Equiv. 1.865.274.837.21 142.011,731.89 2.007.286,569.10 Principal Euro Equiv. 1.924,743,846.78 69,166,587.66 1.934,833.43 3.771.301.22 2.007.286,569.10 Principal Euro Equiv. 605,134,963.34 265,052.131.54 298,133,480.31 228,879.106.88 80,929.33.881 121,154,760.86 71.799.925.67	% of Principal Euro Equiv. % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 100.00% % of Principal Euro Equiv. 11.45% 11.40% 4.03% 4.03% 4.03% 4.03% 5.35% 5.35%
Military Personnel 1,319 2,38% 54,968,822.12 2,74% Housewife 1,035 1,87% 34,508,101.44 1,72% Accountant 743 1,34% 30,566,777.85 1,52% Civil Servant- Nurse/ Midwife 537 0,97% 20,099,026.58 1,00% Lawyers - Jurists 515 0,93% 31,562,817.17 1,57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Policeman	Num of Loans 53,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 1100.00% % of loans 25.60% 17.60% 14.95% 14.95% 14.88% 4.79% 3.88% 3.84% 3.34%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2.007.286,569.10 Principal Euro Equiv. 2.007.286,569.10 2.007.286,569.10 Principal Euro Equiv. 1.865.274.837.21 142.011.731.89 2.007.286,569.10 Principal Euro Equiv. 1.932.473.846.78 69.166.587.66 1.934.833.43 3.711.301.22 2.007.286,569.10 Principal Euro Equiv. 605,134,963.34 285.052,131.54 298.133.480.11 228.879.106.88 80.929.338.81 121,154,760.86 71.793.925.67 71.1912.313.56	\$\ \text{of Principal Euro Equiv.} \\ \text{of Principal Euro Equiv.} \\ \text{of Principal Euro Equiv.} \\ \text{100.00%} \\ \text{0 of Principal Euro Equiv.} \\ \text{0.10%} \\ \text{0.10%} \\ \text{0.10%} \\ \text{0.10%} \\ \text{0.11} \\ \text{0.10%} \\ \text{0.10%} \\ \text{0.10%} \\ \text{0.15%} \\ 0.
Housewife 1.035 1.87% 34.508.101.44 1.72% Accountant 743 1.34% 30.566,777.85 1.52% Civil Servant- Nurse/ Midwife 537 0.97% 20,059,026.58 1.00% Lawyers - Jurists 515 0.93% 31,562,817.17 1.57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Hollday houses Buyt-of-et/Nor-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemployed Other Self Employed Cover Servant Policeman Civil Servant - Primary School Teachers	Num of Loans 53,227 2,236 55,463 55,463 55,463 Num of Loans 49,911 5,555 5,5552 55,463 Num of Loans 14,200 9,759 8,290 6,905 2,704 2,657 2,151 1,685 1,565	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 3.42% 0.07% 0.22% 100.00% % of loans 25.60% 14.95% 12.45% 4.88% 4.79% 3.388% 3.388% 3.48%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007.286,569.10 Principal Euro Equiv. 2.007.286,569.10 2.007.286,569.10 2.007.286,569.10 2.007.286,569.10 Principal Euro Equiv. 1.865.274,837.21 142.011.731.89 2.007,286,569.10 Principal Euro Equiv. 1.932.473,846.78 6.916,6587.66 1.934,833.43 3.771.301.22 2.007,286,569.10 Principal Euro Equiv. 605,134,963.34 288,979.108.88 80.929.338.81 121,154,760.86 71.793.925.67 71,193.25.67 71,193.25.67	% of Principal Euro Equiv. 93 63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 22.33% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 0.10% 0.18% 110.00% % of Principal Euro Equiv. 3.45% 1.14% 4.33% 6.04% 3.55% 3.55% 3.55%
Accountant 743 1.34% 30.566,777.85 1.52% Civil Servant- Nurse/ Midwife 537 0.97% 20,059,026.58 1.00% Lawvers - Jurists 515 0.93% 31,562,817.17 1.57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total CCGUPANCY TYPES Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman	Num of Loans 53,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 1100.00% % of loans 25.60% 17.60% 14.95% 14.45% 4.79% 3.88% 4.88%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007,286,569.10 Principal Euro Equiv. 2.007,286,569.10 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865.274.837.21 142.011.731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473.846.78 69,166,587.66 1,934,893.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 69,166,587.66 1,934,933.43 1,934,893.43 281,834,80.31 228,879,106.88 80,929,338.81 121,154,760.86 71,793,925.67 71,912,313.34 49,038,961.30 43,592.041.88	% of Principal Euro Equiv. 93 63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 0.10% 100.00% % of Principal Euro Equiv. 96.27% 3.45% 1.48% 6.04% 3.58% 1.48% 4.33% 6.04% 3.58% 3.58% 2.44%
Civil Servant- Nurse/ Midwife 537 0.97% 20,059,026.58 1.00% Lawyers - Jurists 515 0.93% 31,562,817.17 1.57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total CCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel	Num of Loans S3,227 2,236 55,463 55,463 55,463	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 100.00% % of loans 25.60% 17.60% 14.45% 4.88% 4.89% 4.89% 3.84% 3.04% 3	Principal Euro Equiv. 1.879.424.549.64 127.882.019.46 2.007.286.569.10 Principal Euro Equiv. 2.007.286.569.10 2.007.286.569.10 2.007.286.569.10 Principal Euro Equiv. 1.865.274.837.21 142.011.731.89 2.007.286.569.10 Principal Euro Equiv. 1.932.473.846.78 61.934.83.43 3.711.301.22 2.007.286.569.10 Principal Euro Equiv. 605.134.963.83.43 286.052.93.38.81 121.154.760.88 80.929.338.81 121.154.760.86 71.793.923.87 1191.231.35 49.038.961.30 43.559.041.88 54.968.82.21.9868.82.19	\$\ \text{of Principal Euro Equiv.} \\ \text{30 of Principal Euro Equiv.} \\ \text{31 a 20%} \\ \text{41 a 85%} \\ \text{11 a 100 a 00%} \\ \text{42 a 11 a 20%} \\ \text{43 a 55%} \\ \text{43 a 55%} \\ \text{42 a 17 %} \\ \text{43 a 12 a 17 %} \\ \text{43 a 12 a 17 %} \\ \text{44 a 12 a 17 %} \\ \text{44 a 12 a 17 %} \\ 44 a 12 a
Lawyers - Jurists 515 0.93% 31,562,817.17 1.57%	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Private Employees Civil Servant Unemploved Other Self Employed Teacher Civil Servant - Policeman Military Personnel Housewife	Num of Loans 53,463	% of loans 95.97% 4.03% 100.00% 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 3.42% 0.07% 0.22% 1100.00% % of loans 25.60% 17.60% 14.95% 14.45% 4.88% 4.79% 3.88% 4.88% 4.79% 3.88% 3.88% 4.28% 2.25% 1.87%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007,286,569.10 Principal Euro Equiv. 2.007,286,569.10 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865,274.837.21 142.011.731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,2473,846.78 69,166,887.66 1,934,853.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 056,134,963.34 265,052,131.54 298,133,480.31 228,879,106.88 80,929,338.81 121,154,760.86 71,793,925.67 77,1912,313.35 49,038,961.30 43,552,041.88 54,968,822.12 34,508,101.41	% of Principal Euro Equiv. 93 63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92 93% 7.07% 100.00% % of Principal Euro Equiv. 96 27% 3.45% 0.10% 100.00% % of Principal Euro Equiv. 96 27% 13.20% 14.85% 14.85% 14.40% 4.03% 3.58% 4.03% 3.58% 2.44% 2.17%
	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Grand Total ADD-ON LOANS N Grand Total OCCUPANCY TYPES Owner occupied Second home/Holliday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant	Num of Loans	% of loans 95.97% 4.03% 100.00% % of loans 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 0.07% 0.22% 100.00% % of loans 25.60% 17.60% 14.95% 4.88% 4.89% 4.89% 4.89% 3.88% 3.34% 3.44% 3	Principal Euro Equiv. 1.879.424.549.64 127.882.019.46 2,007,286,569.10 Principal Euro Equiv. 2.007,286,569.10 2,007,286,569.10 2,007,286,569.10 Principal Euro Equiv. 1.865.274.837.21 142.011,731.89 2,007,286,569.10 Principal Euro Equiv. 1.932,473,846.78 69,166,587.66 1,934,833.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 1.932,473,846.78 69,166,587.66 1,934,833.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 1.932,473,846.78 69,166,587.66 1,1934,833.43 3,711.301.22 2,007,286,569.10 Principal Euro Equiv. 1.911,11,11,11,11,11,11,11,11,11,11,11,11,	** of Principal Euro Equiv. ** of Principal
	Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buyt-ol-et/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Private Employees Civil Servant Uniemployed Other Self Employed Other Self Employed Civil Servant - Policeman Civil Servant - Primary School Teachers Salesman Military Personnel Housewife Accountant Civil Servant- Nurse/ Midwife	Num of Loans 53,227 2,236 55,463 55,4	% of loans 95.97% 4.03% 100.00% 100.00% % of loans 100.00% % of loans 89.99% 10.01% 100.00% % of loans 96.28% 3.42% 0.07% 0.02% 100.00% % of loans 25.60% 17.60% 14.95% 14.45% 4.48% 4.79% 3.38% 4.283% 4.283% 2.252% 2.38% 1.37% 1.37%	Principal Euro Equiv. 1.879.424.549.64 127.862.019.46 2,007.286.569.10 Principal Euro Equiv. 2.007.286.569.10 2,007.286.569.10 2,007.286.569.10 Principal Euro Equiv. 1.865.274.837.21 142.011.731.89 2,007.286.569.10 Principal Euro Equiv. 1.820.748.372.1 142.011.731.89 2,007.286.569.10 Principal Euro Equiv. 69.166.587.66 1,934.933.43 3,711.301.22 2,007.286.569.10 Principal Euro Equiv. 605.134.963.34 286.052.131.53 128.879.106.88 80.929.38.81 121.154.760.86 71.793.925.67 71.1912.313.55 49.038.961.30 43.592.041.88 54.968.822.12 34.508.101.40 30.566.777.85 20.059.025.85 20.059.025.85 20.059.025.85	% of Principal Euro Equiv. 93.63% 6.37% 100.00% % of Principal Euro Equiv. 100.00% % of Principal Euro Equiv. 92.93% 7.07% 100.00% % of Principal Euro Equiv. 96.27% 100.00% % of Principal Euro Equiv. 96.27% 100.00% % of Principal Euro Equiv. 96.27% 1.10% 6.04% 3.58% 4.40% 3.58% 2.44% 2.17% 2.74% 1.52% 1.52%