EUROBANK ERGASIAS Covered Bond II Investor Report			
Report No:	112		
Reporting Date:	20/9/2019		
Period of Loan	Data Reported:	Starting Date	Ending Date
T enou or Edan	Data Reported.	1/8/2019	31/8/2019
Servicer Provider:		EUROBANK	
Issuer Event of Default:		NO	
Covered Bond Event of	Default:	NO	



Ι					Programme Details			
ſ	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate		urity
	Control	10000 2010		moody o realing	(in Euro)		Final	Extended Final
	3	8-Jun-10	XS0515809662	Baa3	620,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
	4	16-May-16	XS1410482951	Baa3	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
	5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	20-Mar-20	20-Mar-21
	6	11-Jul-18	XS1855456106	Baa3	270,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
-					1,340,000,000.00			

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Fixed Rate Bonds 0% Liability WAL (in years) 0.77

Series	Interes	st Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Interest Accided	interest i ald
3	22-Jul-19	21-Oct-19	60	Act/360	0.8800%	909,333.33	-
4	20-Aug-19	20-Nov-19	31	Act/360	0.8300%	214,416.67	-
5	20-Jun-19	20-Sep-19	92	Act/360	0.9280%	355,733.33	355,733.33
6	22-Jul-19	21-Oct-19	60	Act/360	0.8800%	396,000.00	-

* As of 10/04 we proceeded with the cancellation of 100mln out of ISIN XS0515809662

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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		As at	31/8/2019			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	343,022,490.00	1,475,789,527.84	1,790,229,430.67	345,288,227.71	1,488,957,939.24	1,801,690,687.82
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	340,653,489.25	1,462,236,069.46	1,774,504,370.18	343,581,136.42	1,474,856,712.61	1,786,043,322.90
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	295,114,710.49	1,245,078,934.78	1,515,603,007.10	299,103,524.95	1,254,952,691.56	1,525,855,259.22
A.4	Aggregate Original Principal O/S balance	401,713,160.51	2,300,752,316.82	2,702,465,477.33	403,974,380.31	2,315,915,778.25	2,719,890,158.56
A.5	Average Current Principal O/S balance	82,417.71	35,403.37	39,047.91	82,466.74	35,431.98	38,989.19
A.6	Average Original Principal O/S balance	96,519.26	55,193.77	58,945.31	96,483.01	55,110.67	58,859.34
A.7	Maximum Current Principal O/S balance	1,169,707.97	3,739,041.55	3,739,041.55	1,170,831.00	3,744,276.75	3,744,276.75
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,000,000.00	5,000,000.00	1,175,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	4,162	41,685	45,847	4,187	42,023	46,210
A.10	Weighted Average Seasoning (years)	12.24	10.05	10.44	12.16	9.98	10.36
A.11	Weighted Average Remaining Maturity (years)	15.11	17.36	16.97	15.17	17.43	17.04
A.12	Weighted Average Current Unindexed LTV percent (%)	81.60	79.80	80.11	80.77	79.91	80.06
A.13	Weighted Average Current Indexed LTV percent (%)	56.83	53.42	54.02	56.25	53.50	53.98
A.14	Weighted Average Original LTV percent (%)	66.97	73.63	72.46	66.87	73.64	72.46
A.15	Weighted Average Interest Rate - Total (%)	0.54	1.81	1.59	0.55	1.82	1.60
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.58	1.31	1.06	0.60	1.33	1.08
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	95.38	92.42	92.94	95.04	91.54	92.15
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.01	4.58	4.30	2.96	5.25	4.85
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.92	2.08	1.87	1.51	2.26	2.13
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.69	0.92	0.88	0.49	0.95	0.87
A.21	FX Rate	1.0909	-		1.1041	-	-

	Principal Receipts For Performing		As at 31/8/2019						
-B-	Or Delinguent / In Arrears Loans	CI	łF	EU	R	Total € (Calculated using fixing	F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
B.1	Scheduled And Paid Repayments	4,924	1,196,265.10	39,936	4,326,683.03	44,860	5,423,268.51		
B.2	Partial Prepayments	2	16,821.28	26	76,205.26	28	91,624.90		
B.3	Whole Prepayments	0	0.00	41	852,760.83	41	852,760.83		
B.4	Total Principal Receipts (B1+B2+B3)	-	1,213,086.38	-	5,255,649.12	-	6,367,654.24		

	Non-Principal Receipts For Performing		As at 31/8/2019						
-C-	Or Delinguent / In Arrears Loans	CH	ŧF	EU	R	Total € (Calculated using fixing	F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	4,084	147,790.14	40,364	2,040,515.90	44,448	2,175,991.32		
C.2	Interest From Overdues	1,928	1,290.25	16,877	12,448.96	18,805	13,631.70		
C.3	Total Interest Receipts (C1+C2)	-	149,080.39	-	2,052,964.86	-	2,189,623.02		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-		
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Part 2 - Portfolio Status

		As at 31/8/2019						
-A-	Portfolio Status	CH	iF.	EUI	र	Total € (Calculated using fixing	F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
A.1	Performing Loans	4,005	327,178,895.15	38,651	1,363,984,947.66	42,656	1,663,901,434.18	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	134	13,474,594.10	2,623	98,251,121.80	2,757	110,602,935.99	
A.3	Totals (A1+ A2)	4,139	340,653,489.25	41,274	1,462,236,069.46	45,413	1,774,504,370.18	
A.4	In Arrears Loans 90 Days To 360 Days	23	2,369,000.75	411	13,553,458.38	434	15,725,060.50	
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	23	2,369,000.75	411	13,553,458.38	434	15,725,060.50	

		As at 31/8/2019							
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	다	Ψ.	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	99	10,325,443.34	1,792	67,587,467.99	1,891	77,052,536.59		
B.2	60 Days < Installment <= 89 Days	35	3,149,150.76	831	30,663,653.81	866	33,550,399.40		
B.3	Total (B1+B2=A4)	134	13,474,594.10	2,623	98,251,121.80	2,757	110,602,935.99		
B.4	90 Days < Installment <= 119 Days	14	1,678,158.47	265	8,121,527.20	279	9,659,851.95		
B.5	120 Days < Installment <= 360 Days	9	690,842.28	146	5,431,931.18	155	6,065,208.55		
B.6	Total (B4+B5=A4)	23	2,369,000.75	411	13,553,458.38	434	15,725,060.50		

Part 3 - Replenishment Loans - Removed Loans

					At August-19				
	-A-	Loan Amounts During The Period	CI	łF	EUI	x	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	1,016,570.05	0.00	6,376,576.82	0.00	7,308,440.46	
- 1	۹.2	Number of Loans	0	22	0	267	0	289	

Statutory Tests		
Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹	1,257,244.44	
Total Bonds Amount	1,341,257,244.44	
Current Outstanding Balance of Loans		
Current Outstanding Balance of Loans	1,790,229,430.67	
A. Adjusted Outstanding Principal of Loans ²	1,515,603,007.10	
B. Accrued Interest on Loans	2,934,085.38	
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	5,146,666.67	
Nominal Value (A+B+C+D-Z)	1,513,390,425.81	
Bonds / Nominal Value Assets Percentage	1,442,212,090.80	
Nominal Value Test Result		
Net Present Value Test		
Net Present Value	1,801,120,637.34	
Net Present Value of Liabilities	1,353,132,874.91	
Parallel shift +200bps of current interest rate curve		
Net Present Value	1,763,798,393.21	
Net Present Value of Liabilities	1,349,115,164.41	
Parallel shift -200bps of current interest rate curve		
Net Present Value	1,937,628,393.88	
Net Present Value of Liabilities	1,370,008,613.43	
Interest Rate Coverage Test		
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16, 120, 637.52	
Interest due on all series of covered bonds during 1st year	8,176,250.61	
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	5,997,529.68	
Required Reserve Amount	5,140,005.38	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,997,529.68	

as of 31/8/2019

Outstanding Accrued Interest on Bonds as at end date of data's 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 Loans	% of loans	OS_Principal (in Euro)	% of OS_Principa
CHF	4,162	9.08%	314,439,902.83	17
EUR Grand Total	41,685 45,847	90.92% 100.00%	1,475,789,527.84 1,790,229,430.67	<u>82</u> 100
	10,011	10010070	1110012201100101	100
ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	22,172	48.36%	435,902,233.94	16
37.501 - 75.000	11,926	26.01%	649,610,516.43	24
75.001 - 100.000 100.001 - 150.000	4,644 4,199	10.13% 9.16%	410,032,573.04 522,602,028.84	15 19
150.001 - 250.000	2,205	4.81%	419,246,172.50	15
250.001 - 500.000	626	1.37%	204,030,611.96	7
500.001 + Grand Total	75 45,847	0.16% 100.00%	61,041,340.62 2,702,465,477.33	2
			_,,,	
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	30,237	65.95%	478,347,202.49	26
37.501 - 75.000	9,397	20.50%	498,992,316.59	27
75.001 - 100.000 100.001 - 150.000	2,714 2,114	5.92% 4.61%	233,922,556.47 255,265,829.65	13 14
150.001 - 250.000	1,053	2.30%	197,791,270.13	11
250.001 - 500.000	284	0.62%	90,517,531.39	5
500.001 + Grand Total	48 45,847	0.10% 100.00%	35,392,723.95 1,790,229,430.67	1 100
Grand Total	43,847	100.00 %	1,790,229,430.07	100
ORIGINATION DATE			-	
1990-2004	Num of Loans 10,310	% of loans 22.49%	Principal Euro Equiv. 244,607,759.95	% of Principal Euro Ed 13
2005	3,389	7.39%	175,811,282.42	9
2006	4,741	10.34%	269,743,024.86	15
2007 2008	4,128 2,449	9.00% 5.34%	239,863,374.04 152,658,790.02	13 8
2009	1,458	3.18%	80,210,319.04	4
2010	1,503	3.28%	75,144,980.32	4
2011 2012	2,048 3,091	4.47% 6.74%	71,332,385.87 89,322,003.71	3
2012	1,943	4.24%	49,690,001.08	4 2
2014	640	1.40%	13,630,974.75	0
2015 2016	314 5,044	0.68% 11.00%	7,858,021.45 162,162,760.37	0
2017	3,044	6.64%	94,686,604.68	5
2018	1,377	3.00%	48,514,314.34	2
2019 Grand Total	368 45,847	0.80% 100.00%	14,992,833.77 1,790,229,430.67	0
MATURITY DATE	•		· · · ·	
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
2016 - 2020 2021 - 2025	7,034 7,839	15.34% 17.10%	148,629,313.09	8 9
2026 - 2030	6,884	15.02%	173,469,189.98 216,628,556.89	12
2031 - 2035	5,431	11.85%	245,139,874.54	13
2036 - 2040	5,896	12.86%	334,516,512.53 264,582,590.48	18 14
	5 1 3 7			
2041 - 2045 2046 +	5,137 7,626	11.20% 16.63%	407,263,393.15	22
2041 - 2045			407,263,393.15 1,790,229,430.67	
2041 - 2045 2046 +	7,626	16.63%		
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	7,626 45,847 Num of Loans	16.63% 100.00% % of loans	1,790,229,430.67 Principal Euro Equiv.	100 % of Principal Euro E
2041 - 2045 2046 + Grand Total	7,626 45,847	16.63% 100.00%	1,790,229,430.67	100 % of Principal Euro E 14
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	7,626 45,847 Num of Loans 11,586 1,388 3,881	16.63% 100.00% % of loans 25.27% 3.03% 8.49%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59	100 % of Principal Euro E 14 1 4
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	Num of Loans 11,586 1,388 3,891 3,155	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79	100 % of Principal Euro E 14 1 5
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months	Num of Loans 11,586 1,388 3,891 3,155 2,883 2,730	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95%	1,790,229,430.67 Principal Euro Equiv. 258,733,001,98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04	100 % of Principal Euro E 14 1 4 5 6 6 6
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 0.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0.047 Base State S	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 4.4.09%	1,790,229,430.67 Principal Euro Equiv. 258,733,001,98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74	100 % of Principal Euro E 14 4 5 6 6 6 6 0
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months	Num of Loans 11,586 1,388 3,891 3,155 2,883 2,730	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95%	1,790,229,430.67 Principal Euro Equiv. 258,733,001,98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04	100 % of Principal Euro E 14 4 5 6 6 6 6 0
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 0.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0.047 Base State S	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67	100 % of Principal Euro E 14 1 4 5 6 6 6 0 100
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE	7,626 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv.	100 % of Principal Euro Ed 14 1 4 5 6 6 60 100 % of Principal Euro Ed
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67	100 % of Principal Euro E 14 1 4 5 6 6 6 60 100 % of Principal Euro E 3 7
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	7,626 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48	100 % of Principal Euro E 14 1 4 5 6 6 6 6 6 6 0 100 % of Principal Euro E 37 37 37 8
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 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%	Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13	100 % of Principal Euro E 14 1 4 5 6 6 6 6 6 0 100 % of Principal Euro E 37 37 8 9 9
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTERST RATE 0.00% - 1.00% 1.01% - 2.00% 3.01% - 5.00% 5.01% - 6.00%	Num of Loans 11,586 1,388 3,891 2,730 20,214 45,847 Num of Loans 11,586 1,388 3,891 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48	100 % of Principal Euro E 14 1 4 5 6 6 60 100 % of Principal Euro E 37 37 37 37 37 37 37 37 37 37
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 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% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80	100 % of Principal Euro E 14 1 4 5 6 6 6 0 100 100 % of Principal Euro E 37 37 37 37 37 37 37 37 37 37 37 37 37
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTERST RATE 0.00% - 1.00% 1.01% - 2.00% 3.01% - 5.00% 5.01% - 6.00%	Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56	100 % of Principal Euro E 14 1 4 5 6 6 6 6 0 100 100 % of Principal Euro E 37 37 37 37 37 37 31 0 1 0
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 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% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80	100 % of Principal Euro E 14 1 4 5 6 6 6 6 0 100 100 % of Principal Euro E 37 37 37 37 37 37 31 0 1 0
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56	100 % of Principal Euro E 14 1 4 5 6 6 6 6 6 0 100 100 % of Principal Euro E 3 7 37 37 37 37 37 37 37 37 37 37 37 37
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 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% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans 11,586 1,388 3,891 3,155 2,833 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 27.81% 9.34% 11.00% 1.73% 2.54% 3.85% 1100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. Principal Euro Equiv. 663,726,695.97 6673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. Principal Euro Equiv. 103,406,549.89	100 % of Principal Euro E 14 1 4 5 6 6 6 0 100 100 % of Principal Euro E 3 3 7 3 7 3 7 3 1 0 1 0 1 0 1 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 1 0 0 0 0 1 0
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 2.01% - 3.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00%	Num of Loans Num of Loans 11,586 1,388 3,891 2,883 2,730 20,214 45,847 Num of Loans 44,843 14,148 12,752 42,883 5,896 5,045 795 1,165 1,763 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85% 100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. 103,406,549.89 82,926,611.42	100 % of Principal Euro E 14 1 4 5 6 6 6 6 6 6 0 100 100 % of Principal Euro E 3 7 37 37 37 37 37 37 37 37 37 37 37 37
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 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% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00%	Num of Loans 11,586 1,388 3,891 3,155 2,833 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763 45,847	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 27.81% 9.34% 11.00% 1.73% 2.54% 3.85% 1100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. Principal Euro Equiv. 663,726,695.97 6673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. Principal Euro Equiv. 103,406,549.89	100 % of Principal Euro E 14 1 4 5 6 6 6 0 100 % of Principal Euro E 37 37 37 37 37 37 37 37 37 37 37 37 37
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months 0ver 180 months 000% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,883 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763 45,847 Num of Loans 10,439 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85% 100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. 103,406,549.89 82,926,611.42 107,324,769.82 129,718,981.90 148,322,674.51	100 % of Principal Euro Ed % of Principal Euro Ed 6 6 60 100 % of Principal Euro Ed 7 8 9 3 1 1 0 1 100 % of Principal Euro Ed 5 4 4 6 7 8 8 8 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 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% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	Num of Loans Num of Loans 11,586 1,388 3,891 3,155 2,833 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,045 795 1,165 1,763 45,847 Num of Loans Num of Loans 10,439 3,409 3,594 3,664 3,704	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans % of loans 11.00% 1.73% 2.54% 3.85% 100.00% % of loans % of loans	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 6673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. 103,406,549.89 82,926,611.42 107,324,769.82 129,718,981.90 148,322,674.51	100 % of Principal Euro Er 4 1 4 5 6 6 0 100 % of Principal Euro Er 37 37 37 37 37 37 37 37 4 9 9 3 3 1 1 0 100 % of Principal Euro Er 5 4 6 7 8 9 9 9 9 9 1 1 100 1 1 100 1
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months 0ver 180 months 000% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	Num of Loans 11,586 1,388 3,891 3,155 2,730 20,214 45,847 Num of Loans 11,586 1,388 3,891 3,155 2,883 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763 45,847 Num of Loans 10,439 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409 3,409	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.88% 6.29% 5.95% 44.09% 100.00% % of loans 30.86% 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85% 100.00%	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 673,876,203.48 155,420,785.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. 103,406,549.89 82,926,611.42 107,324,769.82 129,718,981.90 148,322,674.51	100 % of Principal Euro Ed 6 6 6 0 100 % of Principal Euro Ed 7 37 37 8 9 3 1 1 1 100 % of Principal Euro Ed 6 4 6 7 8 9 9 9 9 1 1 1 100 1 1 100 1 1 1 1 1 1 1
2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 120 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 4.00% 4.00% 4.00% 5.01% - 20.00% 5.01% - 6.00% 5.01% - 6.00% 5.01% - 60.00% 5.001% - 60.00% 5.01% - 7.00% 7.01% +	Num of Loans 11,586 1,388 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 11,586 3,891 3,155 2,833 2,730 20,214 45,847 Num of Loans 14,148 12,752 4,283 5,896 5,045 795 1,165 1,763 45,847 Num of Loans Num of Loans 10,439 3,694 3,664 3,704 3,594	16.63% 100.00% % of loans 25.27% 3.03% 8.49% 6.29% 5.95% 44.09% 100.00% % of loans % of loans 27.81% 9.34% 12.86% 11.00% 1.73% 2.54% 3.85% 100.00% % of loans % of loans	1,790,229,430.67 Principal Euro Equiv. 258,733,001.98 29,034,203.38 72,778,604.59 104,929,413.79 124,051,710.15 119,740,679.04 1,080,961,817.74 1,790,229,430.67 Principal Euro Equiv. 663,726,695.97 6673,876,203.48 164,463,516.13 65,201,403.39 23,590,037.86 17,210,351.80 26,740,436.56 1,790,229,430.67 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 103,406,549.89 82,926,611.42 107,324,769.82 129,718,981.90 148,322,674.51 167,574,074.04 162,511,294.85	22 100 % of Principal Euro Er 4 5 6 6 6 0 100 % of Principal Euro Er 37 37 37 37 37 37 37 37 37 37

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	12,516	27.30%	158,697,483.39	8.86%
20.01% - 30.00%	5,660	12.35%	160,727,850.26	8.98%
30.01% - 40.00%	5,690	12.41%	214,591,940.04	11.99%
40.01% - 50.00%	5,385	11.75%	239,256,978.71	13.369
50.01% - 60.00%	4,843	10.56%	255,612,262.47	14.28%
60.01% - 70.00%	4,883	10.65%	289,421,499.82	16.179
70.01% - 80.00%	4,275	9.32%	274,776,640.77	15.35%
80.01% - 90.00%	1,729	3.77%	122,377,202.62	6.84%
90.01% - 100.00%	544	1.19%	41,830,066.07	2.34%
100.00% +	322	0.70%	32,937,506.53	1.84%
Grand Total	45,847	100.00%	1,790,229,430.67	100.00%
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 4,783	% of loans 10.43%	Principal Euro Equiv. 61,515,479.16	% of Principal Euro Equiv 3.44%
20.01% - 30.00%	4,783	10.00%	88,702,345.48	4.959
30.01% - 40.00%	4,743	10.35%	125,829,255.00	7.03
40.01% - 40.00%		10.35%		9.42
	4,926		168,695,311.06	
50.01% - 60.00%	4,643	10.13%	193,409,733.83	10.80
60.01% - 70.00%	4,475	9.76%	204,426,995.68	11.42
70.01% - 80.00%	4,785	10.44%	247,717,057.48	13.84
30.01% - 90.00%	4,400	9.60%	231,490,259.35	12.93
90.01% - 100.00%	3,705	8.08%	245,278,622.03	13.70
100.00% + Grand Total	4,804 45,847	10.48% 100.00%	223,164,371.61 1,790,229,430.67	12.479 100.009
	43,047	100.00 %	1,790,229,430.07	100.00
LOCATION OF PROPERTY	Num of Loans	% of loops	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	19,619	% of loans 42.79%	934,224,621.46	52.18%
Thessaloniki	6,508	14.20%	247,700,224.80	13.849
Macedonia	4,716	10.29%	126,265,363.05	7.05
Peloponnese	3,493	7.62%	111,574,575.40	6.23
Thessaly	3,143	6.86%	85,919,322.81	4.80
Sterea Ellada	2,583	5.63%	78,263,186.11	4.37
Creta Island	1,630	3.56%	58,788,520.20	3.28
Ionian Islands	704	1.54%	24,600,053.80	1.37
Thrace	976	2.13%	30,487,579.73	1.70
Epirus	1,208	2.63%	32,689,805.75	1.839
Aegean Islands	1,267	2.76%	59,716,177.55	3.349
Grand Total	45,847	100.00%	1,790,229,430.67	100.00
SEASONING				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
D - 12	958	2.09%	39,639,399.94	2.219
12 - 24	1,184	2.58%	36,172,641.45	2.029
24 - 36	4,962	10.82%	160,140,816.71	8.959
36 - 60	3,161	6.89%	94,887,987.66	5.309
60 - 96	6,258	13.65%	173,132,937.31	9.679
over 96 Grand Total	29,324 45,847	63.96% 100.00%	1,286,255,647.61 1,790,229,430.67	71.859 100.009
	43,047	100.00 %	1,790,229,430.07	100.00
LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0 - 5 years	7,389	16.12%	230,084,739.03	12.85
	1,066	2.33%	10,135,001.14	0.579
5 - 10 years				
				2 729
10 - 15 years	2,885	6.29%	48,658,769.32	
10 - 15 years 15 - 20 years	2,885 4,828	6.29% 10.53%	48,658,769.32 138,217,371.18	7.72
10 - 15 years 15 - 20 years 20 - 25 years	2,885 4,828 6,614	6.29% 10.53% 14.43%	48,658,769.32 138,217,371.18 253,220,220.73	7.729 14.149
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,885 4,828 6,614 9,304	6.29% 10.53% 14.43% 20.29%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26	7.72 ⁰ 14.14 ⁰ 21.97 ⁰
10 - 15 years 15 - 20 years 20 - 25 years 5 - 30 years 30 - 35 years	2,885 4,828 6,614 9,304 5,551	6.29% 10.53% 14.43% 20.29% 12.11%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55	7.72 14.14 21.97 14.51
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,885 4,828 6,614 9,304	6.29% 10.53% 14.43% 20.29%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26	7.725 14.145 21.975 14.515 25.525
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,885 4,828 6,614 9,304 5,551 8,210	6.29% 10.53% 14.43% 20.29% 12.11% 17.91%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46	7.725 14.145 21.975 14.515 25.525
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Vum of Loans	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv.	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	2,885 4,828 6,614 9,304 5,551 8,210 45,847	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 33,117 12,730	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23% 27.77%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35	2.729 7.729 14.149 21.977 14.519 25.529 100.009 % of Principal Euro Equiv 69.859 30.159
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 33,117	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32	7.729 14.149 21.979 14.519 25.529 100.009 % of Principal Euro Equiv 69.859
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,885 4,828 6,614 9,304 5,551 8,210 45,847	6.29% 10.53% 14.43% 20.29% 12.11% 1.91% 100.00% % of loans 72.23% 27.77% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 45,847 12,730 45,847	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23% 27.77% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv.	7.72' 14.14' 21.97' 14.51' <u>25.52'</u> 100.00' % of Principal Euro Equiv % of Principal Euro Equiv
10 - 15 years 15 - 20 years 15 - 20 years 10 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 35 years 35 years 37 and Total	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 33,117 12,730 45,847	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans % of loans 18.33%	48,658,769,32 138,217,371,18 253,220,220,73 393,248,708,26 259,757,452,55 456,907,168,46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621,32 539,749,809,35 1,790,229,430.67 Principal Euro Equiv. 334,510,244,53	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69
10 - 15 years 15 - 20 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 3rand Total Flats fouses 3rand Total Construction 2urchase	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 8,404 17,534	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equit 69.85 30.15 100.00 % of Principal Euro Equit 18.69 47.36
00 - 15 years 5 - 20 years 5 - 30 years 55 - 30 years 55 - 30 years 50 - 35 years 55 years + 37 and Total REAL ESTATE TYPE Tats Touses 37 and Total COAN PURPOSE Construction Purchase Repair	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 33,117 12,730 45,847 12,730 45,847 Num of Loans 8,404 17,534 9,325	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74	7.72 14.14 21.97 14.51 <u>25.52</u> 100.00 % of Principal Euro Equiv 69.85 <u>30.15</u> 100.00 % of Principal Euro Equiv 18.69 47.36 21.00
0 - 15 years 5 - 20 years 5 - 20 years 0 - 25 years 55 - 30 years 0 - 35 years 55 years + 3rand Total REAL ESTATE TYPE Tats Houses 3rand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 45,847 Num of Loans 45,847 Num of Loans 8,404 17,534 9,325 127	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42
0 - 15 years 5 - 20 years 0 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + 37 and Total REAL ESTATE TYPE Tats 40 uses 37 and Total COAN PURPOSE 20 nstruction 20 urchase Repair 20 nstruction (re-mortgage) 20 urchase Repair 20 nstruction (re-mortgage) 20 urchase (re-mortgage)	2,885 4,828 6,614 9,304 5,551 8,210 - <td>6.29% 10.53% 14.43% 20.29% 12.11% 1.7.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28%</td> <td>48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91</td> <td>7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64</td>	6.29% 10.53% 14.43% 20.29% 12.11% 1.7.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64
0 - 15 years 5 - 20 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years	A 2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 45,847 Num of Loans 45,847 Num of Loans 12,730 45,847 22,7534 9,325 127 586 435	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 0.28% 1.28% 0.95%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64 1.64
0 - 15 years 5 - 20 years 0 - 25 years 25 - 30 years 30 - 35 years 35 - 30 years 35 - 30 years 35 - 30 years 35 - 30 years 37 - 30 - 35 years 37 - 30 - 35 years 	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 9,325 12,7 8,404 17,534 9,325 127 586 435 9,436	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 0.28% 0.95% 20.55%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,610,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140.93	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equin 69.85 30.15 100.00 % of Principal Euro Equin 18.69 47.36 21.00 0.42 1.64 1.31 9.55
0 - 15 years 5 - 20 years 0 - 25 years 25 - 30 years 30 - 35 years 35 - 30 years 35 - 30 years 35 - 30 years 35 - 30 years 37 - 30 - 35 years 37 - 30 - 35 years 	A 2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 45,847 Num of Loans 45,847 Num of Loans 12,730 45,847 22,7534 9,325 127 586 435	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 0.28% 1.28% 0.95%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equin 69.85 30.15 100.00 % of Principal Euro Equin 18.69 47.36 21.00 0.42 1.64 1.31 9.55
10 - 15 years 15 - 20 years 15 - 20 years 15 - 20 years 15 - 20 years 25 - 30 years 35 years 35 years 35 years + 37 and Total REAL ESTATE TYPE Tats 10 years 37 and Total CAN PURPOSE Construction 20 construction 20 construction	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 45,847 Num of Loans 12,730 45,847 12,730 45,847	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.28% 1.28% 0.26% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140.93 1,790,229,430.67	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equit 69.85 30.15 100.00 % of Principal Euro Equit 18.69 47.36 21.00 0.42 1.64 1.31 9.59 100.00
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats 	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans Num of Loans Num of Loans 8,404 17,534 9,325 127 586 435 9,436 435	6.29% 10.53% 14.43% 20.29% 12.11% 1.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.95% 20.58% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140,93 1,790,229,430.67 Principal Euro Equiv.	7.72 14.14 21.97 14.51 25.52 00.00 % of Principal Euro Equiv 69.85 30.15 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64 1.31 9.59 100.00
10 - 15 years 15 - 20 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) Repair (re-mortgage) Repair (re-mortgage) Equity Release Grand Total INTEREST PAYMENT FREQUENCY FA	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 33,117 12,730 45,847 Num of Loans 127 586 435 9,436 9,436 9,436	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.28% 1.28% 0.95% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140,93 1,790,229,430.67 Principal Euro Equiv. 1,508,542,639.29	7.72 14.14 21.97 14.51 25.52 00.00 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64 1.31 9.59 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 84.27
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans Num of Loans Num of Loans 8,404 17,534 9,325 127 586 435 9,436 435	6.29% 10.53% 14.43% 20.29% 12.11% 1.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.95% 20.58% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140,93 1,790,229,430.67 Principal Euro Equiv.	7.724 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv 69.85 30.15
IO - 15 years IS - 20 years IS - 20 years IS - 20 years IS - 30 years IS - 30 years IS - 35 years IS - 3	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 45,847 0 45,847 0 45,847 0 12,730 45,847 0 45,847 0 45,847 12,730 45,847 9,325 127 586 435 9,436 45,847 Num of Loans Num of Loans 9,350	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans % of loans 18.33% 38.24% 20.34% 20.34% 0.28% 1.28% 0.95% 20.58% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,610,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140.93 1,790,229,430.67 Principal Euro Equiv.	7.72' 14.14' 21.97' 14.51' 25.52' 00.00' % of Principal Euro Equiv 69.85' 30.15' 100.00' % of Principal Euro Equiv 18.69' 47.36' 21.00' 0.42' 1.64' 1.31' 9.59' 100.00' % of Principal Euro Equiv 84.27' 15.73'
IO - 15 years IS - 20 years IS - 20 years IS - 20 years IS - 30 years IS - 30 years IS - 35 years IS - 3	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 45,847 Num of Loans Num of Loans 12,730 45,847 Num of Loans 8,404 17,534 9,325 127 586 43,847 Num of Loans Num of Loans 0,436 9,436 9,350	6.29% 10.53% 14.43% 20.29% 12.11% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 0.95% 20.58% 100.00% % of loans 79.61% 20.39% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,610,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 177,1608,140.93 1,790,229,430.67 Principal Euro Equiv. 1,508,542,639.29 281,686,791.38 1,790,229,430.67	7.72 14.14 21.97 14.51 25.52 0.000 % of Principal Euro Equiv 69.85 30.15 100.00 % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64 1.31 9.59 100.00 % of Principal Euro Equiv 84.27 15.73 100.00
0 - 15 years 5 - 20 years 5 - 20 years 0 - 25 years 55 - 30 years 35 years 36 years 37 and Total REAL ESTATE TYPE Tats 40 uses GAN PURPOSE Construction 7 urchase Repair Construction (re-mortgage) 7 urchase (re-mortgage) 7 urchase (re-mortgage) 7 urchase Repair (Conortgage) 5 urchase 5 and Total NTEREST PAYMENT FREQUENCY 5 A 3 alloon 5 and Total NTEREST PAYMENT FREQUENCY 5 A 5 alloon 5 and Total 5 and Total	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 9,325 127 586 435 9,436 45,847 Num of Loans Num of Loans 127 586 435 9,436 45,847 Num of Loans 145,847	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 20.58% 100.00% % of loans 79.61% 20.39% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140.93 1,790,229,430.67 Principal Euro Equiv. 1,508,542,639.29 281,686,791.38 1,790,229,430.67 Principal Euro Equiv.	7.72 14.14 21.97 14.51 25.52 100.00 % of Principal Euro Equiv % of Principal Euro Equiv 18.69 47.36 21.00 0.42 1.64 1.31 9.59 100.00 % of Principal Euro Equiv 84.27 15.73 100.00 % of Principal Euro Equiv 84.27 15.73 100.00
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10 - 15 years 15 - 20 years 15 - 20 years 25 - 30 years 30 - 35 years 30 - 35 years 3rand Total REAL ESTATE TYPE Flats douses 3rand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Reguity Release 3rand Total NTEREST PAYMENT FREQUENCY	2,885 4,828 6,614 9,304 5,551 8,210 45,847 Num of Loans 12,730 45,847 Num of Loans 9,325 127 586 435 9,436 45,847 Num of Loans Num of Loans 127 586 435 9,436 45,847 Num of Loans 145,847	6.29% 10.53% 14.43% 20.29% 12.11% 17.91% 100.00% % of loans 72.23% 27.77% 100.00% % of loans 18.33% 38.24% 20.34% 20.34% 20.58% 100.00% % of loans 79.61% 20.39% 100.00%	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 1,790,229,430.67 Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 1,790,229,430.67 Principal Euro Equiv. 334,510,244.53 847,776,672.24 375,963,782.74 7,582,497.76 29,355,946.91 23,432,145.56 171,608,140.93 1,790,229,430.67 Principal Euro Equiv. 1,508,542,639.29 281,686,791.38 1,790,229,430.67 Principal Euro Equiv.	7.72' 14.14' 21.97' 14.51' 25.52' 00.00' % of Principal Euro Equiv 69.85' 30.15' 100.00' % of Principal Euro Equiv 18.69' 47.36' 21.00' 0.42' 1.64' 1.31' 9.59' 100.00' % of Principal Euro Equiv 84.27' 15.73'

Fixed rate assets 3.75%

Num d Lans % of lans Principal fam. Eaux % of Principal fam. Eaux <th< th=""><th>INDEX TYPE (FLOATING)</th><th></th><th></th><th></th><th></th></th<>	INDEX TYPE (FLOATING)				
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Back CFR have Back CFR and Back CF		145		2,209,199.14	0.13%
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Depination Ram 14.778 34.01% 321.577.86.34 16.667 Sind Total 14.782 100.00% 17.44.093.50% 100.00% NDEX.TYPE (FXED CONVERTING TO FLOATING) Num of Loans * of Principal Euro Equit, * of Princ	TBank OEK's Rate	26	0.06%	441,495.90	0.03%
Brand Total 4.3,782 100.07% 1,724.093,557.00 100.007 NDEX TYPE (FXED COVERTING TO FLOATING) Num of Loars % of Pancingal Euro Euror % of Pancingal Euro Euror Dot 1 Morin (CF) 7 0.37% 3.333,052.42 5.77 Carl Tocker 68 3.07% 3.333,052.42 5.77 Carl Tocker 68 3.07% 3.430,001.51 5.23 Carl Tocker 68 3.07% 3.430,001.51 5.23 Carl Tocker 1.463 3.07% 3.400,005.37 5.30 Step ConVEXTING TO FLOATING - END OF FMSD EATE FER Princeal Euro Eavin % of Princeal Euro Eavin % of Princeal Euro Eavin % of Princeal Euro Eavin 9.80 Step ConVEXTING TO FLOATING - END OF FMSD EATE FER Princeal Euro Eavin % of Princeal Euro Eavin	TBank GG Rate	5		39,129.12	0.00%
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Num of Loses Se of bases Principal Euro Escut. Se of Principal Euro Escut.	Grand Total	43,792	100.00%	1,734,093,557.00	100.00%
Num of Loses Se of bases Principal Euro Escut. Se of Principal Euro Escut.	INDEX TYPE (FIXED CONVERTING TO FLO)	ATING)			
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Surbor 3. Montha 1,463 65.1% 40.206.528.31 61.444 78 3.27% 3.469.965.77 3.539 5.539 Strand Total 2.230 100.00% 65.473.38.50 100.00% Strand Total 2.230 100.00% 65.473.38.50 100.00% Strand Total 2.011 00.15% 57.637.462.00 88.60 Jun 2010 - 31 Dec. 2020 2.019 9.82% 77.708.855.61 11.327 Strand Total 2.230 100.00% 65.473.38.50 100.000 Strand Total 2.230 100.00% 65.473.38.50 100.000 Strand Total 4.332 00.02% 1.789.783.444 98.93% Strand Total 45.847 100.00% 1.789.784.444 100.02% Strand Total 45.847 100.00% 4.43.832 0.022 Strand Total 45.847 100.00% 4.43.830 0.022 Strand Total 12 100.00% 4.43.843.00 0.022 Strand Total 12 100.00%					
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1, an 2016 - 31 Dec 2020 219 9.82% 7.799.885 61 11.227 1, an 2017 + 2,011 90.18% 57.637.442,88 88.093 SUBSIDISED VS. NOT-SUBSIDISED LOADS 9.0000% 65.437.338.00 100.000% SUBSIDISED VS. NOT-SUBSIDISED LOADS 9.0276 1.799,785.454.41 9.989% Y 45.847 100.0075 1.799,223.450.67 100.0075 SUBSIDISED LOANS Num of Leans % of Principal Euro Equity. % of Principal Euro Equity. % of Principal Euro Equity. SUBSIDISED LOANS Num of Leans % of Principal Euro Equity. % of Principal Euro Equity. % of Principal Euro Equity. Stand Total 12 100.0075 1.799,223.450.67 100.0075 Stand Total 12 100.0075 1.799,223.450.67 100.0075 Stand Total 12 100.0075 1.799,223.450.67 100.0075 Stand Total 24.427 100.0075 1.799,223.450.67 100.0075 Stand Total 24.427 100.0075 1.799,223.450.67 100.0075 Y Autor Leans % of loans Principal Euro Equity. % of Principal Euro Equity. Y Autor Leans % of loans Principal Euro Equity. % of Principal Euro Equity. Y Au	FIXED CONVERTING TO FLOATING - END C				
Light 2021 + 2,011 90.18% 57.637.42.80 88.089 Stabilistics V.S. NON-SUBSIDISED LOANS Sy of loans Principal Euro Equit. % of Principal Euro Equit.	1 Jan 2016 - 31 Dec 2020				% of Principal Euro Equiv. 11.92%
UtsistioliseD VS. NoN-SUBSIOISED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Eq	1 Jan 2021 +	2,011	90.18%	57,637,442.89	88.08%
Subsidies flag Num of Leans % of loans Principal Euro Equiv. % of Principal Euro Equiv. %	Grand Total	2,230	100.00%	65,437,338.50	100.00%
Subsidies flag Num of Leans % of loans Principal Euro Equiv. % of Principal Euro Equiv. %	SUBSIDISED VS. NON-SUBSIDISED LOANS				
Y 12 0.03% 443,986.26 0.029 Strand Total 45,847 100.00% 1,790.228,430.67 100.007 StasticisED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Strand Total 12 100.000% 443,986,26 102.277 Strand Total 12 100.000% 443,986,26 100.000 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Y 21.367 466.1% 680.717.344.53 68.97 Y 21.367 466.1% 680.717.344.53 68.97 Y 21.367 466.1% 680.717.344.53 68.97 Strand Total 45.847 100.00% 1.729.229.430.67 100.007 Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Y 1.743 3.80% 1.729.229.430.67 100.007 Strand Total 45.347 100.00% 1.739.228.430.67 100.007	Subsidised flag				% of Principal Euro Equiv.
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Strek Government 3 25.00% 54.4493.06 12.27 Srand Total 12 100.00% 443.996.26 100.00% COMBINED LOANS 12 100.00% 443.996.26 100.00% COMMINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
Srand Total 12 100.00% 443,996.26 100.007 COMBINED LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv.	Greek Government				12.27%
Company Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 24.480 53.39% 1.129.512.086.14 63.091 Srand Total 45.847 100.00% 1.790.229.430.67 100.007 Great Total 45.847 100.00% 1.790.229.430.67 100.007 Principal Euro Equiv. % of Principal Euro Equ	OEK Subsidy				87.73%
Num of Loans % of Joans Principal Euro Equiv. % of Principal Euro Equiv. Y 21,367 46.61% 660,717,344.53 36,919 Srand Total 45,847 100.00% 1,790,229,430.67 100.00% Principal Euro Equiv. % of Principal Euro Equiv. <td>Grand Total</td> <td>12</td> <td>100.00%</td> <td>443,996.26</td> <td>100.00%</td>	Grand Total	12	100.00%	443,996.26	100.00%
N 24.400 53.39% 1,129.512.086.14 66.0717.344.53 38.919 Grand Total 45.847 100.00% 1,790.229.430.67 100.009 Preformulal Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal	COMBINED LOANS				
Y 21.367 46.61% 660.717.344.53 36.919 Grand Total 45,847 100.00% 1,790.229,430.67 100.00% Preferential Rate Euro Num of Leans % of leans Principal Euro Equiv. % of					
Arand Total 45,847 100.00% 1,790,229,430.67 100.00% Priferential Rate Euro Num of Loans % of loans Principal Euro Equiv. % of Principal	N V				
Principal Euro Equiv. % of	Grand Total				100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Y 44.104 96.20% 1,654.933.345.44 92.444 Y 1,743 3.80% 135.290.085.23 7.569 Srand Total 45,647 100.00% 1,790.229,430.67 1000.00% STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro E					
N 44.104 06.20% 1.654.939.345.44 92.449 Y 1.743 3.80% 135.290.085.23 7.569 START Ctal 45,847 100.00% 1.790.229.430.67 100.009 STAFF LOANS 43,597 95.09% 1.639.504.443.75 91.589 S and Total 43,597 95.09% 1.639.504.443.75 91.589 S and Total 45.847 100.00% 1.790.229.430.67 100.009 ADD-ON LOANS Principal Euro Equiv. % of loans Principal Euro Equiv. % of Principal Euro Equiv. N Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. A4.847 100.00% 1.790.229.430.67 100.009 Order Cocupied 44.841 9.74% 131.652.360.30 7.359 Strand Total 44.441 96.39% 1.285.676.03 96.462 Owner occupied 44.441 96.39% 1.285.676.38 96.463 Sur-ot-ell/Non-Owner occupied 68 0.15% 2.276.210.48 0.139	Preferential Rate Euro				
Y 1.743 3.80% 133.290,085.23 7.569 Srand Total 45,847 100.00% 1,790,229,430.67 100.009 STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Eur		Num of Loans	% of loans	Principal Euro Equiv	% of Principal Euro Equiv
STAFF LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 43,557 95.09% 1,659,504,443.75 91.583 2.250 4.91% 150,724,989.82 8.422 Srand Total 45,847 100.00% 1,790,229,430.67 100.009 ADD-ON LOANS Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 41,383 90.26% 1,658,577,070.37 92.65% Strand Total 45,847 100.00% 1,790,229,430.67 100.00% OCCUPANCY TYPES	N				
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Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. V 43,597 95.09% 1,639,504,443,75 91.58% 2,250 4,91% 150,724,986,92 8,422 Grand Total 45,847 100.00% 1,790,229,430.67 100.00% ADD-ON LOANS 41,383 90.26% 1,658,577,070.37 92.65% X 41,383 90.26% 1,658,577,070.37 92.65% Y 44,644 9,74% 131,652,360.30 7.355 Srand Total 45,847 100.00% 1,790,229,430.67 1000.09 DCCUPANCY TYPES 59,466,488.24 3.329 Dwner occupied 68 0.15% 2,276,210.48 0.139 Stard Total 45,847 100.00% 1,790,229,430.67 100.009 Stard Total 45,847 100.00% 1,726,722,556.38 96.469 Dwner occupied 68 0.15% 2,276,210.48 0.139 Stard Total 10200% 1,790,229,430.67	N Y Grand Total	44,104 1,743	96.20% 3.80%	1,654,939,345.44 135,290,085.23	92.44%
S 2.260 4.91% 150.724.986.92 8.429 Srand Total 45,847 100.00% 1,730,229,430.67 100.009 ADD-ON LOANS	Y Grand Total	44,104 1,743	96.20% 3.80%	1,654,939,345.44 135,290,085.23	92.44% 7.56%
Srand Total 45,847 100.00% 1,790,229,430.67 100.00% ADD-ON LOANS N V 41,383 90.26% 1,658,577,070.37 92.65% Y 4,464 9,74% 131,652,360.30 7.35% Grand Total 45,847 100.00% 1,790,229,430.67 100.00% Srand Total 45,847 100.00% 1,726,782,556.38 96.46% OccUPANCY TYPES 100.00% 1,726,782,556.38 96.46% Second home/Holiday houses 1,200 2.81% 59.466,488.24 3.329 Survic-let/Non-Owner occupied 68 0.15% 2.276,210.48 0.133 Other Profession Euro 48 0.10% 1,790,229,430.67 100.00% Other Profession Euro 9.026 19.69% 23.66%,725.70 13.229 Other Professions 9.026 19.69% 23.666,425.54 48.43 Other Profession Euro 4.807 100.40% 150.656,425.54 48.43 Other Profession Euro 4.807 10.48% 150.856,425.54 48.43	Y	44,104 1,743 45,847	96.20% 3.80% 100.00%	1,654,939,345.44 135,290,085.23 1,790,229,430.67	92.44% 7.56% 100.00%
ADD-ON LOANS Num of Leans % of loans Principal Euro Equiv. % of Principal Euro Equiv. N 41,383 90.26% 1,658,677.070.37 92.65% Grand Total 45,847 100.00% 1,790,229,430.67 100.00% DCCUPANCY TYPES 6 1,720,229,430.67 100.00% 1,726,782,566.38 96.46% Second home/Holiday houses 1,290 2.81% 59,466,488.24 3.32? Sure occupied 68 0.15% 2.276,210.48 0.13% Other 48 0.10% 1,704,175.58 0.109% Dther 48 0.10% 1,704,229,430.67 100.00% For 15 Profession Euro 68 0.16% 2.276,210.48 0.13% Other Professions 9.026 19.69% 233,66%,725.70 13.22% Dher Professions 9.026 19.69% 233,668,725.70 13.22% Dher Professions 9.026 19.69% 236,668,725.70 13.22% Other Professions 9.026 19.69% 236,668,725.70 13.22%	Y Grand Total	44,104 1,743 45,847 Num of Loans	96.20% 3.80% 100.00% % of loans	1,654,939,345.44 135,290,085.23 1,790,229,430.67 Principal Euro Equiv.	92.44% 7.56% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. V 41,383 90.26% 1,658,577,070.37 92.65% Grand Total 90.26% 131,652,360.30 7.35% Grand Total 45,847 100.00% 1,790,229,430.67 100.00% DCCUPANCY TYPES 100.00% 1,726,782,566.38 96,64% Second home/Holiday houses 1,290 2.81% 59,466,488.24 3.329 Dumer occupied 68 0.15% 2,276,210.48 0.139 Other No-Owner occupied 68 0.15% 2,276,210.48 0.139 Strand Total 45,847 100.00% 1,790,229,430.67 100.00% Other Professions 1,085 23.76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 233,66%, 125,70 13.229 Other Professions 10,895 23.76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 236,668,725,70 13.229 Other Professions 1,048% 130,4	Y Grand Total STAFF LOANS N S	44,104 1,743 45,847 Num of Loans 43,597 2,250	96.20% 3.80% 100.00% % of loans 95.09% 4.91%	1,654,939,345.44 135,290,085.23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986.92	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. V 41,383 90.26% 1,658,577,070.37 92.65% Grand Total 90.26% 131,652,360.30 7.35% Grand Total 45,847 100.00% 1,790,229,430.67 100.00% DCCUPANCY TYPES 100.00% 1,726,782,566.38 96,64% Second home/Holiday houses 1,290 2.81% 59,466,488.24 3.329 Dumer occupied 68 0.15% 2,276,210.48 0.139 Other No-Owner occupied 68 0.15% 2,276,210.48 0.139 Strand Total 45,847 100.00% 1,790,229,430.67 100.00% Other Professions 1,085 23.76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 233,66%, 125,70 13.229 Other Professions 10,895 23.76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 236,668,725,70 13.229 Other Professions 1,048% 130,4	Y Grand Total STAFF LOANS	44,104 1,743 45,847 Num of Loans 43,597 2,250	96.20% 3.80% 100.00% % of loans 95.09% 4.91%	1,654,939,345.44 135,290,085.23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986.92	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58%
Y 4,464 9,74% 131,652,360.30 7,359 Grand Total 45,847 100.00% 1,790,229,430.67 100.009 DCCUPANCY TYPES 96.467 96.93% 1,726,782,556.38 96.469 Dwner occupied 44,441 96.93% 1,726,782,556.38 96.469 96.469 Second home/Holiday houses 1,290 2.81% 59.466,488.24 3.329 Durter occupied 68 0.15% 2,276,210.48 0.133 Other 48 0.10% 1,704,175.58 0.109 Grand Total 45,847 100.00% 1,790,229,430.67 100.009 For 15 Profession Euro % of loans Principal Euro Equiv. % of Principal Euro Equiv. <td< td=""><td>Y Grand Total STAFF LOANS N S</td><td>44,104 1,743 45,847 Num of Loans 43,597 2,250</td><td>96.20% 3.80% 100.00% % of loans 95.09% 4.91%</td><td>1,654,939,345.44 135,290,085.23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986.92</td><td>92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42%</td></td<>	Y Grand Total STAFF LOANS N S	44,104 1,743 45,847 Num of Loans 43,597 2,250	96.20% 3.80% 100.00% % of loans 95.09% 4.91%	1,654,939,345.44 135,290,085.23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986.92	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42%
Grand Total 45,847 100.00% 1,790,229,430.67 100.00% CCUPANCY TYPES Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Eq	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,104 1,743 45,847 Num of Loans 2,250 45,847 Num of Loans	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv.	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv.
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Dwner occupied 44,441 96,93% 1,726,782,556.38 96,469 Second home/Holiday houses 1,290 2,81% 59,466,488.24 3,329 Suy-to-let/Non-Owner occupied 68 0,15% 2,276,210.48 0,139 Other 48 0,10% 1,704,175.58 0,109 Grand Total 45,847 100.00% 1,790,229,430.67 100.009 fop 15 Profession Euro 10,895 23,76% 530,992,111.33 29,669 Other Professions 9,026 19,89% 236,668,725.70 13.229 Dther Professions 9,026 19,89% 233,899,128.68 13.079 Jnemployed 4,807 10.48% 150,656,425.54 8.439 Dwner Stream 4,299 9.38% 123,201,018.33 6.889 Dwner Stream 4,299 9.38% 123,201,018.33 6.889 Dwner Stream 4,261 2.75% 41,700,217.70 2.339 Salesman <td>Y Grand Total STAFF LOANS N S Grand Total</td> <td>44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383</td> <td>96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26%</td> <td>1,654,939,345,44 135,290,085,23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430.67 Principal Euro Equiv. 1,658,577,070.37</td> <td>92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65%</td>	Y Grand Total STAFF LOANS N S Grand Total	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26%	1,654,939,345,44 135,290,085,23 1,790,229,430.67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430.67 Principal Euro Equiv. 1,658,577,070.37	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Owner occupied 44,441 96.93% 1,726,782,556.38 96.469 Second home/Holiday houses 1,290 2.81% 59,466,488.24 3.329 Buy-to-let/Non-Owner occupied 68 0.15% 2,276,210.48 0.13% Other 48 0.10% 1,704,175.58 0.109 Strand Total 45,847 100.00% 1,790,229,430.67 100.009 fop 15 Profession Euro % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 10,895 23,76% 530,992,111.33 29,669 Pensioner 9,026 19,69% 233,668,725.70 13.229 Dher Private Employees 5,463 11.92% 233,899,128.68 13.079 Joher Shirvate Employees 5,463 11.92% 233,693,128.26 8.483 Child Servant 4,299 9.38% 123,201,018.33 6.889 Soliter Servant 4,299 9.38% 123,201,018.33 6.88	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv.
Dwner occupied 44,441 96.93% 1,726,782,556.38 96.469 Becond home/Holiday houses 1,290 2.81% 59,466,488.24 3.329 Suy-to-let/Mon-Owner occupied 68 0.15% 2,276,210.48 0.139 Other 48 0.10% 1,704,175.58 0.109 Grand Total 45,847 100.00% 1,790,229,430.67 100.009 fop 15 Profession Euro 10,895 9,026 19,895 530,992,111.33 29,666 Other Professions 9,026 19,69% 236,668,725.70 13.229 Dither Professions 9,026 19,69% 233,699,128.68 13.079 Jnemployed 4,807 10.48% 150,656,425.54 8.439 Divil Servant 4,299 9,38% 123,201,018.33 6.889 Divil Servant 4,299 9,38% 123,201,018.33 6.889 Salesman 1,261 2.75% 41,700,217.70 2.337 Feacher 1,018 2.228 30,79,034.10 1.855 Salesma	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35%
Second home/Holiday houses 1,290 2.81% 59,466,488.24 3.329 Buy-to-letWon-Owner occupied 68 0.15% 2,276,210.48 0.139 Other 48 0.10% 1,704,175.58 0.109 Grand Total 45,847 100.00% 1,790,229,430.67 100.009 Top 15 Profession Euro ************************************	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070.37 131,652,360,30 1,790,229,430,67	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00%
Buy-to-let/Non-Owner occupied 68 0.15% 2,276,210.48 0.13% Other 48 0.10% 1,704,175.58 0.109 Grand Total 45,847 100.00% 1,704,175.58 0.109 Iop 15 Profession Euro Vim of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. Dther Professions 10,895 23,76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 233,668,725.70 13.229 Dther Private Employees 5,463 11.92% 233,899,128.68 13.079 Jumeployed 4,807 10.48% 150,856,425.54 8.433 Chile Servant 4,299 9.38% 123,201,018.33 6.689 Dither Self Employee 1,771 3.86% 118,747,441.55 6.633 Gradter 1,261 2.75% 41,700,217.70 2.339 Salesman 965 2.10% 38,119,009.31 2.139 Facher 1,018 2.22% 33,079,034.10 1.855	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans	96.20% 3.80% 3.80% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv.	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00%
Other 48 0.10% 1,704,175.58 0.10% Grand Total 45,847 100.00% 1,790,229,430.67 100.00% fop 15 Profession Euro % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 9,026 19,69% 23,66% 530,992,111.33 29,66% Pensioner 9,026 19,69% 233,69% 233,68% 13,079 Jnemployed 4,807 10.48% 150,856,425.54 8,433 Dither Servant 4,299 9,38% 123,201,018.33 6,889 Dither Self Employeed 2,913 6,35% 144,240,871.82 8,066 Sale Sman 1,771 3,86% 118,747,441.55 6,639 Aus Employee 1,771 3,86% 118,747,441.55 6,639 Salesman 965 2,10% 38,119,009.31 2,139 Garmer 7777 1,69% 20,890,127.37 1,179 Divil Servant - Primary School Teachers 750 1,64% 19,656,957.73 1,029 <td>Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied</td> <td>44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,414</td> <td>96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 90.26% 9.74% 9.74%</td> <td>1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38</td> <td>92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46%</td>	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,414	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 90.26% 9.74% 9.74%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46%
Grand Total 45,847 100.00% 1,790,229,430.67 100.00% fop 15 Profession Euro Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Other Professions 10,895 23,76% 530,992,111.33 29,66% Pensioner 9,026 19,69% 236,668,725.70 13.229 Other Private Employees 5,463 11.92% 233,899,128.68 13.079 Jnemoloyed 4,807 10.48% 150,856,425.54 8.439 Civil Servant 4,299 9.38% 123,201,018.33 6.889 Other Self Employed 2,913 6.35% 144,240,871.82 8.069 Sank Employee 1,771 3.86% 118,747,441.55 6.633 Feacher 1,018 2.22% 33,079,034.10 1.859 Salesman 965 2.10% 33,079,034.10 1.859 Farmer 777 1.69% 20,890,127.73 1.172 Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.009	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES	44,104 1,743 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443.75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070.37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,566,38 59,466,488,24	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Dther Professions 10,895 23.76% 530,992,111.33 29.667 Jensioner 9,026 19,69% 236,668,725.70 13.229 Dther Private Employees 5,463 11.92% 233,899,128.68 13.079 Jnemployed 4,807 10.48% 150,856,425.54 8.439 Driver Self Employed 2,913 6.35% 144,240,871.82 8.069 Sank Employee 1,771 3.86% 118,747,441.55 6.639 Jousewife 1,261 2.75% 41,700,217.70 2.339 Feacher 1,018 2.22% 33,079,034.10 1.859 Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.092 Divil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Dikery and - Policeman	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68	96.20% 3.80% 3.80% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans % of loans % of loans 96.93% 2.81% 0.15%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13%
Num of Loans % of loans Principal Euro Equiv. % of Principal Euro Equiv. Dther Professions 10,895 23.76% 530,992,111.33 29.667 Jensioner 9,026 19,69% 236,668,725.70 13.229 Dther Private Employees 5,463 11.92% 233,899,128.68 13.079 Jnemployed 4,807 10.48% 150,856,425.54 8.439 Driver Self Employed 2,913 6.35% 144,240,871.82 8.069 Sank Employee 1,771 3.86% 118,747,441.55 6.639 Jousewife 1,261 2.75% 41,700,217.70 2.339 Feacher 1,018 2.22% 33,079,034.10 1.859 Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.092 Divil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Dikery and - Policeman	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	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,414 1,290 68 48	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 90.26% 9.74% 100.00% 2.81% 0.15% 0.15%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070.37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32%
Densioner 9.026 19.69% 236,668,725.70 13.229 Dther Private Employees 5,463 11.92% 233,899,128.68 13.07% Jnemployed 4,807 10.48% 150,856,425.54 84.39 Dther Self Employed 2,913 6.35% 144,240,871.82 8.06% Dther Self Employee 1,771 3.86% 118,747,441.55 6.63% Joussewife 1,261 2.75% 41,700,217.70 2.33% Feacher 1,261 2.75% 41,700,217.70 2.33% Salesman 965 2.10% 38,119,009.31 2.13% Farmer 777 1.69% 20,890,127.37 1.17% Divil Servant - Policeman 710 1.55% 34,416,283.85 1.92% Utilary Personnel 616 1.34% 34,420,428.54 1.92%	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	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,414 1,290 68 48	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 90.26% 9.74% 100.00% 2.81% 0.15% 0.15%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070.37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13%
Dther Private Employees 5,463 11.92% 233,899,128.68 13.07% Jnemployed 4,807 10.48% 150,856,425.54 8.439 Divil Servant 4,209 9.38% 123,201,018.33 6.889 Dither Self Employed 2,913 6.35% 144,240,871.82 8.069 Sank Employee 1,771 3.86% 118,747,441.55 6.639 Jousewife 1,261 2.75% 41,700,217.70 2.339 Feacher 1,018 2.22% 33,079,034.10 1.869 Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.109 Divil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Independent Means 616 1.34% 34,420,428.54 1.929	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	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans Num of Loans 41,383 4,464 45,847 Num of Loans 88 45,847 Num of Loans	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans % of loans % of loans % of loans % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv.	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 0.13% 0.13% 0.10%
Jnemployed 4,807 10.48% 150,856,425,54 8.433 Divil Servant 4,299 9.38% 123,201,018.33 6.889 Dither Self Employed 2,913 6.35% 114,240,871.82 8.069 Journey Server 1,771 3.86% 118,747,441.55 6.639 Jousewife 1,261 2.75% 41,700,217.70 2.339 Feacher 1,018 2.22% 33,079,034.10 1.855 Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.109 Divil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Independent Means 616 1.34% 34,420,428.54 1.929	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	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 48 45,847 Num of Loans 44,441 1,290 48 45,847 Num of Loans 10,895 10,895	96.20% 3.80% 3.80% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.287% 0.15% 0.287% 0.275% 0.275% 0.287% 0.287% 0.287% 0.287% 0.287% 0.1000% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.287% 0.275% 0.287% 0.287% 0.287% 0.287% 0.275% 0.275% 0.287% 0.287% 0.287% 0.275% 0.275% 0.275% 0.275% 0.287% 0.275% 0.275% 0.275% 0.287% 0.275%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.13% 0.13% 0.13% 0.13% 0.25% 2.66%
Civil Servant 4.299 9.38% 123,201,018.33 6.889 Other Self Employed 2,913 6.35% 144,240,871.82 8.669 Bank Employee 1,771 3.86% 118,747,441.55 6.639 Housewife 1,261 2.75% 41,700,217.70 2.339 Feacher 1,261 2.75% 41,700,217.70 2.339 Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.009 Civil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Uitary Personnel 616 1.34% 34,420,428.54 1.927	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	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 44 12,903 68 45,847 Num of Loans 10,895 9,026	96.20% 3.80% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.10% 100.00% % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 3.22%
Dther Self Employed 2,913 6.35% 144,240,871.82 8.06% 3ank Employee 1,771 3.86% 118,747,441.55 6.63% oussewife 1,261 2.75% 41,700,217.70 2.33% reacher 1,018 2.22% 33,079,034.10 1.85% Salesman 965 2.10% 38,119,009.31 2.13% armer 777 1.69% 20,890,127.37 1.177 Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.10% Civil Servant - Policeman 710 1.55% 34,416,283.85 1.92% ndependent Means 616 1.34% 34,420,428.54 1.92%	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Other Professions Pensioner	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 45,847 Num of Loans 44,441 1,290 68 45,847 Num of Loans 10,895 9,026 5,463	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.16% 100.00% % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,7790,229,430,67 Principal Euro Equiv. 1,790,229,430,67 Principal Euro Equiv.	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.88% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 96.46% 13.22% 13.22% 13.27%
Bank Employee 1,771 3.86% 118,747,441.55 6.63% Housewife 1,261 2.75% 41,700,217.70 2.33% Feacher 1,018 2.22% 33,079,034.10 1.85% Salesman 965 2.10% 38,119,009.31 2.13% Farmer 777 1.69% 20,890,127.37 1.17% Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.109 Civil Servant - Policeman 710 1.55% 34,416,283.85 1.92% Independent Means 616 1.34% 34,420,428.54 1.92% Uitary Personnel 576 1.26% 29,341,649.13 1.64%	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 Private Employees Unemployed	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,293 44,847 1,284 45,847 Num of Loans 10,895 9,026 5,463 4,807	96.20% 3.80% 3.80% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.10% 100.00% % of loans % of loans % of loans 96.93% 2.81% 0.15% 0.10% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.16% 0.45% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.45% 0.45% 0.45% 0.46% 0.45% 0.4	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 29.66% 13.22% 13.07% 8.43%
Housewife 1,261 2.75% 41,700,217.70 2.33% Feacher 1,018 2.22% 33,079,034.10 1.85% Salesman 965 2.10% 38,119,009.31 2.13% armer 777 1.69% 20,890,127.37 1.17% Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.10% Civil Servant - Policeman 710 1.55% 34,416,283.85 1.92% Iditary Personnel 616 1.34% 34,420,428.54 1.92%	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Unemployed Civil Servant	44,104 1,743 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 43 45,847 Num of Loans 10,895 9,026 5,463 4,809 4,289	96.20% 3.80% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.15% 0.15% 0.15% 0.19% 100.00% % of loans	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.13% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.13% 0.13% 6.88%
Teacher 1,018 2.22% 33,079,034.10 1.859 Salesman 965 2.10% 38,119,009.31 2.139 "armer 777 1.69% 20,890,127.37 1.179 Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.109 Civil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Interpretendent Means 616 1.34% 34,420,428.54 1.929 Unitary Personnel 576 1.26% 29,341,649.13 1.649	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 Unemployed Civil Servant Other Serva	44,104 1,743 45,847 Num of Loans 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 44,841 1,290 68 45,847 Num of Loans 10,895 9,026 5,463 4,809 2,913	96.20% 3.80% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans % of loans % of loans 23.76% 19.69% 11.92% 10.48% 9.38% 6.35%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.68% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 93.32% 0.13
Salesman 965 2.10% 38,119,009.31 2.139 Farmer 777 1.69% 20,890,127.37 1.179 Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.109 Divil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Independent Means 616 1.34% 34,420,428.54 1.929 Uitlary Personnel 576 1.26% 29,341,649.13 1.649	Y Grand Total STAFF LOANS S Grand Total 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 Second Deter Suppose Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Second Deter Suppose De	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 68 48 45,847 Num of Loans 10,895 9,026 5,463 4,807 4,299 2,913 1,771	96.20% 3.80% 100.00% % of loans % of loans 90.26% 97.4% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 281% 0.15% 0.15% 0.15% 0.15% 0.15% 0.19% 1.92% 1.92% 1.92% 3.86% 3.86%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82 118,747,441,55	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 92.66% 3.32% 0.13% 0.10% 0.10% 100.00% % of Principal Euro Equiv. 92.66% 13.22% 13.07% 8.43% 8.43% 8.68% 8.63%
Farmer 777 1.69% 20,890,127.37 1.17% Divil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.10% Divil Servant - Policeman 710 1.55% 34,416,283.85 1.92% Independent Means 616 1.34% 34,420,428.54 1.92% Vilitary Personnel 576 1.26% 29,341,649.13 1.64%	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Unemployed Chery and Chery S Unemployed Chery S Unemployed Chery S Unemployed Bank Employee Bank Emp	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 44 9,026 5,463 4,807 1,771 1,271	96.20% 3.80% 100.00% % of loans % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans % of loans 96.93% 2.81% 0.15% 0.16% 100.00% % of loans % of loans % of loans % of loans % of loans 1.92% 1.93% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.93% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.93% 1.92% 1.93% 1.92% 1.92% 1.93% 1.92% 1.92% 1.92% 1.93% 1.92% 1.92% 1.92% 1.92% 1.93% 1.92% 1.93% 1.92% 1.92% 1.92% 1.92% 1.92% 1.92% 1.93% 1.92% 1	1,654,939,345,44 135,290,085,23 1,790,229,430,67 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 1,704,75,88 1,790,229,430,67 Principal Euro Equiv.	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 96.46% 3.32% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 100.00% 8.43% 100.00% 2.33%
Civil Servant - Primary School Teachers 750 1.64% 19,656,957.73 1.10% Civil Servant - Policeman 710 1.55% 34,416,283.85 1.929 Independent Means 616 1.34% 34,420,428.54 1.929 Ultary Personnel 576 1.26% 29,341,649.13 1.64%	Y Grand Total STAFF LOANS S Sand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total OCCUPANCY TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Professions Pensioner Other Professions Unemployed Civil Servant Other Servate Employees Unemployed Civil Servant Other Self Employeed Bank Employee Housewife Teacher	44,104 1,743 45,847 Num of Loans 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 1,290 68 45,847 Num of Loans 10,895 9,026 5,463 4,807 4,299 2,913 1,771 1,261	96.20% 3.80% 100.00% % of loans % of l	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82 118,747,441,55 41,700,217,70 33,079,034,10	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.68% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 29.66% 13.22% 13.07% 8.43% 6.88% 8.66% 8.63% 2.33% 1.85%
Civil Servant - Policeman 710 1.55% 34,416,283,85 1.92% Independent Means 616 1.34% 34,420,428.54 1.92% Ultitary Personnel 576 1.26% 22,341,649,13 1.64%	Y Grand Total STAFF LOANS S SFAFF 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 Second Euro Other Second Euro Other Second Euro Other Second Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Second Euro Second Euro Second Euro Other Second Euro Second Euro Other Second Euro Second Euro Second Euro Other Second Euro Other Second Euro Other Second Euro Other Second Euro Second Euro Other Second Euro Second Euro Other Second Euro Other Second Euro Second Euro Other Second Euro Second Euro Other Second Euro Other Second Euro Second E	44,104 1,743 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans Num of Loans Num of Loans 1,290 68 48 45,847 Num of Loans 10,895 9,026 5,463 4,807 4,299 2,913 1,771 1,261 1,018 965	96.20% 3.80% 100.00% 95.09% 4.91% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.10% 100.00% % of loans 23.76% 19.69% 11.92% 10.69% 11.92% 3.86% 2.37% 0.38% 6.35% 3.86% 2.75% 2.22% 2.10%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82 118,747,441,55 41,700,217,70 33,079,034,10 38,119,009,31	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.88% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 13.22% 13.07% 8.43% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.44\% 8.45\% 8.45\% 8.45\%8.44\% 8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\% 8.45\%8.45\%8.45\% 8.45\%8.45\%8.45\% 8.45\%8.45
ndependent Means 616 1.34% 34,420,428.54 1.929 Vilitary Personnel 576 1.26% 29,341,649.13 1.649	Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Cocupancy TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Professions Pensioner Other Self Employees Unemployed Civil Servant Other Self Employed Bank Employee Housewife Teacher Salesman Farmer	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 6 44 45,847 Num of Loans 1,290 6 44,441 1,290 6 44,847 Num of Loans 10,895 9,026 5,463 4,807 2,913 1,771 1,018 965 7777	96.20% 3.80% 100.00% % of loans % of l	1,654,939,345,44 135,290,085,23 1,790,229,430,67 1,639,504,443,75 150,724,986,92 1,790,229,430,67 1,790,229,430,47 1,700,27,70 1,30,790,934,10 1,30,790,934,10 1,20,890,127,37	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 13.22% 13.27%14% 14.27% 14.27%14% 14.27% 14.27%14% 14.27% 14.27%14%
Vilitary Personnel 576 1.26% 29,341,649.13 1.649	Y Grand Total STAFF LOANS S Srand 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 Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Fensioner Other Professions Fensioner Other Professions Fensioner Other Professions Fensioner Cother Self Employees Unemployed Bank Employee Housewife Teacher Salesman Farmer Civil Servant - Primary School Teachers	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 10,895 9,026 5,463 4,807 4,293 2,913 1,771 1,261 1,018 965 777 750	96.20% 3.80% 100.00% % of loans % of loans 90.26% 9.74% 100.00% % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.15% 0.15% 0.16% 10.00% % of loans 23.76% 19.69% 11.92% 3.86% 2.75% 3.86% 2.75% 3.86% 2.75% 1.69% 1.64%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 Principal Euro Equiv. 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,556,38 59,466,488,24 2,276,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82 118,747,441,55 41,700,217,70 33,079,034,10 38,119,0034,11 38,119,0034,11 38,119,0034,11 38,119,0034,11 38,119,0034,10	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 8.42% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13%
	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 Professions Buy-to-let/Non-Owner occupied Other Professions Pensioner Other Professions Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Professions Densioner Other Professions Densioner Other Professions Densioner Other Professions Densioner Other Professions Densioner Other Professions Densioner Other Professions Bank Employee Housewife Teacher Salesman Farmer Civil Servant - Primary School Teachers Civil Servant - Policeman	44,104 1,743 45,847 Num of Loans 41,363 4,464 45,847 Num of Loans 41,363 4,464 45,847 Num of Loans 44,441 1,290 68 43 45,847 Num of Loans 10,895 9,026 5,463 4,801 2,913 1,771 1,771 1,085 965 777 750 770	96.20% 3.80% 100.00% % of loans % of loans % of loans 90.26% 9.74% 100.00% % of loans 96.93% 2.81% 0.15% 0.10% 100.00% % of loans % of loans 96.93% 1.00.00% % of loans 96.93% 2.81% 0.15% 0.15% 2.22% 2.12% 2.22% 2.12% 1.64% 1.64% 1.65%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 1,639,504,443,75 150,724,986,92 1,790,229,430,67 Principal Euro Equiv. 1,658,577,070,37 131,652,360,30 1,790,229,430,67 Principal Euro Equiv. 1,726,782,563,88 59,466,488,24 2,276,720,210,48 1,704,175,58 1,790,229,430,67 Principal Euro Equiv. 530,992,111,33 236,668,725,70 233,899,128,68 150,856,425,54 123,201,018,33 144,240,871,82 118,747,441,55 41,700,217,70 33,079,034,10 38,119,009,31 20,890,127,37 19,656,957,73 34,416,283,85	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 91.50% 7.35% 100.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 96.46% 3.32% 1.30% 8.43% 0.13% 1.30% 8.43% 6.63% 6.63% 2.13% 1.17% 1.10% 1.32%
	Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Cocupancy TYPES Owner occupied Second home/Holiday houses Buy-to-let/Non-Owner occupied Other Grand Total Top 15 Profession Euro Other Professions Pensioner Other Professions Pensioner Other Professions Pensioner Other Second Employees Unemployed Civil Servant Other Sel Employee Housewife Teacher Salesman Farmer Civil Servant - Primary School Teachers Civil Servant - Policeman Independent Means	44,104 1,743 45,847 Num of Loans 43,597 2,250 45,847 Num of Loans 41,383 4,464 45,847 Num of Loans 44,441 1,290 68 445,847 Num of Loans 44,441 1,290 68 445,847 Num of Loans 10,895 9,026 5,463 4,807 4299 2,913 1,771 1,261 1,018 965 7777 750 710 616	96.20% 3.80% 100.00% % of loans 95.09% 4.91% 100.00% % of loans 90.26% 9.74% 100.00% % of loans % of loans % of loans 96.93% 2.81% 0.15% 0.10% 100.00% % of loans % of loans % of loans 23.76% 19.69% 11.92% 10.48% 9.35% 3.86% 2.75% 2.22% 2.10% 1.64% 1.55% 3.86% 1.54% 1.54% 1.55% 3.84% 1.54% 1.54% 1.54% 1.54%	1,654,939,345,44 135,290,085,23 1,790,229,430,67 1,639,504,443,75 150,724,986,92 1,790,229,430,67 1,790,29,442,54	92.44% 7.56% 100.00% % of Principal Euro Equiv. 91.58% 90.00% % of Principal Euro Equiv. 92.65% 7.35% 100.00% % of Principal Euro Equiv. 96.46% 93.32% 0.13% 0.10% 100.00% % of Principal Euro Equiv. 96.46% 93.32% 13.22% 13.07% 8.43% 6.83% 8.66% 8.63% 8.63% 8.63% 1.32%