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	
- <b>A</b> -	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	<b>x</b>	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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>3</sup>	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 <b>45,847</b>	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% <b>100.00%</b>	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% <b>100.00%</b>	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% <b>100.00%</b>	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 <sup>0</sup> 14.14 <sup>0</sup> 21.97 <sup>0</sup>
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 + <b>Grand Total</b>	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 <b>1,790,229,430.67</b> 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% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b>	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% <b>17.91%</b> <b>100.00%</b> % 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 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> 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 <b>35 years</b> + <b>Grand Total</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b>	2,885           4,828           6,614           9,304           5,551           8,210           45,847	6.29% 10.53% 14.43% 20.29% 12.11% <b>1.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b>	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 + <b>Grand Total</b> <b>REAL ESTATE TYPE</b> 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% <b>17.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> Principal Euro Equiv.	7.72' 14.14' 21.97' 14.51' <u>25.52'</u> <b>100.00'</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621,32 539,749,809,35 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> 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 + <b>37 and Total</b> <b>REAL ESTATE TYPE</b> Tats Touses <b>37 and Total</b> 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% <b>17.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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> <b>100.00</b> % of Principal Euro Equiv 69.85 <u>30.15</u> <b>100.00</b> % 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 + <b>3rand Total</b> <b>REAL ESTATE TYPE</b> Tats Houses <b>3rand Total</b> <b>COAN PURPOSE</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>1.7.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>1.7.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.28% 1.28% 0.26% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b>	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 + <b>Grand Total</b> <b>REAL ESTATE TYPE</b> 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% <b>1.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.95% 20.58% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> Principal Euro Equiv. <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> 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% <b>1.91%</b> <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 0.95% 20.58% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> Principal Euro Equiv. <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> 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% <b>100.00%</b> % of loans % of loans 18.33% 38.24% 20.34% 20.34% 0.28% 1.28% 0.95% 20.58% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> 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 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b>	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% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % of loans 18.33% 38.24% 20.34% 20.34% 0.95% 20.58% <b>100.00%</b> % of loans 79.61% 20.39% <b>100.00%</b>	48,658,769.32 138,217,371.18 253,220,220.73 393,248,708.26 259,757,452.55 456,907,168.46 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> 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 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> <b>1,508,542,639.29</b> 281,686,791.38 <b>1,790,229,430.67</b>	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 <b>REAL ESTATE TYPE</b> Tats 40 uses <b>GAN PURPOSE</b> Construction 7 urchase Repair Construction (re-mortgage) 7 urchase (re-mortgage) 7 urchase (re-mortgage) 7 urchase Repair (Conortgage) 5 urchase 5 and Total <b>NTEREST PAYMENT FREQUENCY</b> 5 A 3 alloon 5 and Total <b>NTEREST PAYMENT FREQUENCY</b> 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,508,542,639.29 281,686,791.38 <b>1,790,229,430.67</b> 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
I0 - 15 years 15 - 20 years 15 - 20 years 15 - 30 years 25 - 30 years 30 - 35 years 30 - 35 years 31 - 35 years 31 - 35 years 31 - 31 - 32 31 - 32 31 - 32 31 - 32 	2,885           4,828           6,614           9,304           5,551           8,210           45,847           Num of Loans           12,730           45,847           0           45,847           12,730           45,847           0           12,730           45,847           0           12,730           45,847           9,325           127           586           435           9,436           43,547           Num of Loans           127           586           9,350           9,350           9,350           9,350           145,847           Num of Loans           136,497           9,350           43,454           2,230	6.29% 10.53% 14.43% 20.29% 12.11% <b>100.00%</b> % of loans 72.23% 27.77% <b>100.00%</b> % of loans 18.33% 38.24% 20.34% 0.28% 1.28% 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 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> <b>1,250,479,621.32</b> 539,749,809.35 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> 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 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> <b>1,508,542,639.29</b> 281,686,791.38 <b>1,790,229,430.67</b> <b>Principal Euro Equiv.</b> <b>1,703,136,033.12</b> 65,437,338.50	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 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
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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,250,479,621.32 539,749,809.35 <b>1,790,229,430.67</b> 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 <b>1,790,229,430.67</b> Principal Euro Equiv. 1,508,542,639.29 281,686,791.38 <b>1,790,229,430.67</b> 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)				
bach 3 Mortins (Criff)         977         2.254         6.0.06.07.212         3.667           CET Transme         0.509         1.5445         4.41377.61         2.51           Subtor 3 Mortins         1.3479         0.235         1572.270.73         0.111           Subtor 3 Mortins         1.3479         0.235         1572.270.73         0.111           Subtor 3 Mortins         1.3479         0.235         1572.270.73         0.111           Subtor 3 Mortins         1.5         0.037         1572.470.73         0.111           Subtor 3 Mortins         1.5         0.037         3.51.24         0.007           Subtor 3 Mortins         1.5         0.037         3.51.24         0.007           Subtor 3 Mortins Christics         Nort 1 More 2 Mortins         9.0007         9.007         9.007           Subtor 3 Mortins Christics         6.6         3.007         3.33.352.42         9.007           Subtor 3 Mortins Christics         6.6         3.007         3.33.352.42         9.07           Subtor 3 Mortins Christics         9.07         9.07         9.07         9.07         9.07           Subtor 3 Mortins Christics         9.07         9.07         9.07         9.07         9.07         9.07					% of Principal Euro Equiv.
CED Tracker         8.000         19.000         44.137/7615         25.191           Libor I Morth Fund         1.500         0.524         45.131.8324.57         8.050           Jobr I Morth Fund         1.60         0.033         25.197.431.8324.57         0.0111           Libor Morth Fund         0.033         25.297.932.41         0.0115           Libor Morth Fund         2         0.0074         34.762.67         0.0070           Libor Morth Fund         2         0.0074         34.762.67         0.0070           Libor Morth Fund         2         0.0074         34.762.67         0.0070           Distantio Flam         4.1779         34.011         31.526.64         0.0070           Distantio Flam         4.1779         34.011         31.526.65         0.0070           Distantio Flam         4.1779         30.0127         10.00271         10.00271           Distantio Flam         6.167         4.00271         31.526.65         0.007           Distantio Flam         6.167         4.028.52         10.027         10.022.522         10.027           Distantio Flam         5.010000         5.010000         5.010000         5.010000         5.010000         5.0100000         5.0100000					12.66%
Linkor 1. Month         2.038         5.622*         147.318.0427         8.655           Linkor 1. Month         1.391         0.205         5.224.04.354.04         0.191           Linkor 1. Month         2.007         1.42.04.354.07         0.007           Linkor 1. Month         2.007         5.42.04.354.04         0.007           Linkor 1. Month         2.007         5.47.04.07         0.007           Data CEV Pate         2.007         5.47.04.07         0.007           Data CEV Pate         2.007         5.47.04.07         0.007           Data CEV Pate         3.007         5.47.04.07         100.007           Data CEV Pate         3.007         5.47.04.07.07         100.007           Data CEV Pate         0.007         3.10.05.007         100.007           Data CEV Pate         0.017         3.10.05.007         100.007           Data CEV Pate         0.017         3.000.007         3.400.005.11         5.400           Data CEV Pate         0.017         3.000.007         3.400.005.11         5.400           Data CEV Pate         0.017         3.000.007         3.400.007         3.400.007           Data CEV Pate         0.017         0.017         0.017         0.017					3.66%
Linkor Monthis         13,919         22,02%         534,229,350,40         31,111           Linkor Marcin         12         0,00%         23,726,57         0,010           Linkor Marcin         2         0,00%         23,726,57         0,010           Linkor Korki, State         2         0,00%         23,726,57         0,000           Bank OD Read         2         0,00%         23,726,57         0,000           Bank OD Read         0,00%         23,726,57         0,000         10,000           Bank OD Read         0,00%         23,726,57         0,000         10,000         10,000           Bank OD Read         0,007         5,67 boox         Phrospal Euo Equiv         54,87 boox         10,000           Bank OD Read         0,007         5,67 boox         Phrospal Euo Equiv         54,87 boox         10,000           Bank OD Read         0,007         3,774         3,330,200,33         61,44         10,200,331         61,44           De Marcin Chart         12,200         100,00%         54,873,330         60,000         100,000           De Marcin Chart         12,200         100,00%         54,973,330         60,00%         60,00%           De Marcin Chart         100,00%					
Job 1 Month (Euro)         Image         0.23%         1.97,2470.72         0.019           Develow (CFR) Rate         1.45         0.33%         2.200.91%         0.019           Develop (CFR) Rate         2.00         0.00%         2.41.465.60         0.00%           Develop (CFR) Rate         2.00         0.00%         2.41.465.60         0.00%           Develop (CFR) Rate         0.00%         2.21.67.266.43         0.00%           Develop (CFR) Rate         0.01%         2.21.67.266.43         0.00%           Develop (CFR) Rate         0.00%         2.21.67.266.44         0.00%           Develop (CFR)         Nord Cons         Principal Euro Euro         0.00%           Develop (CFR)         2.00         0.00%         2.24.77%         3.305.26.2         5.77%           Develop (CFR)         2.20         1.00.07%         3.405.06.11         5.24%         1.00.07%           Develop (CFR)         2.20         1.00.07%         2.44%         1.45.838.15%         2.23%           Develop (CFR)         2.20         1.00.07%         7.70%.83.63%         1.00.07%           Develop (CFR)         2.20         1.00.07%         7.70%.83.63%         1.00.07%           Develop (CFR)         2.201					
Surder Morrison         145         0.33b         2.200,100.14         0.035           Environ Morrison         2         0.0014         34.726.55         0.0014           Environ Morrison         2         0.0014         34.726.55         0.0015           Environ Morrison         14.775         0.4014         31.1567.66.54         18.665           Environ Morrison         14.775         0.4014         31.1567.66.55         0.002           Environ Morrison         14.775         0.3169.17         10.029         10.029           Environ Morrison         14.021         0.3169.14         31.156.66         0.029           Environ Morrison         14.021         0.3176         31.056.45         0.029           Environ Morrison         0.41776         0.3348         31.156.65         0.029           Environ Morrison         0.421         0.0345         31.156.65         0.029           Environ Morrison         0.421         0.0349         0.427.23         0.029         0.029           Environ Morrison         0.0201         0.0202         0.0202         0.0202         0.0202         0.0202         0.0202           Euron Morrison         0.0201         0.02012         0.0202         0.0202					
Surford Norms         2         0.00%         3.4726.57         0.000           Surford Final         1.4779         340.01%         21.457.08.44         0.00%           NDEX TYPE (FXED CONVERTING TO FLOATING)         Principal Fina Figure         Surford Final         0.49           Jub 11 (CFF)         84         3.05%         1.31.56.64         0.49           Jub 21 (CFF)         84         3.05%         1.42.00.113         5.24           Jub 20 (FF)         84         3.05%         1.04.20.01.13         5.24           Jub 20 (FF)         84         3.05%         1.04.20.01.13         5.24           Jub 20 (FF)         84         3.05.97         3.06.20.21         1.00.00%         6.54.73.35.30         100.00%           Jub 20 (FF)         2.291         10.020%         7.75.74.06.01         10.20         1.02.20           Jub 20 (FF)         2.201         100.00%         6.54.73.35.30         100.00%           Ju	Libor 1 Month (Euro)				0.11%
Back CFR have Back CFR and Back CF		145		2,209,199.14	0.13%
Bank GG Rule         6         0.01%         39.120.12         0.000           Bank GG Rule         4.772         40.01%         39.120.12         0.000           Bank Total         4.772         0.000%         1.724.009.557.06         100.00           Discret Total         Num of Lons         % of Long         Num of Lons         Principal Eur Equit.         % of Principal Eur Equit.           North Worth (Citr)         Num of Lons         % of Long         0.07%         34.155.06         0.07%           Schward Totak         8.00         0.07%         34.050.015         5.24         1.165.01         2.239           Schward Totak         1.43         0.07%         34.050.015         5.24         1.165.01         1.239           Schward Totak         1.43         0.07%         34.050.015         0.14         1.24           Schward Totak         1.220         100.09%         45.47.338.50         109.00%           Schward Totak         2.230         100.09%         54.77.334.50         100.09           Schward Totak         1.07.21.01.01         2.230         100.09%         54.77.334.50         100.09           Schward Totak         1.07.21.01.01.01         1.02.02.01.01.01.01.01.01.01.01.01.01.01.01.01.	Euribor 6 Months	2	0.00%	34,726.57	0.00%
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%
NDEX TYPE (FIXED CONVERTING TO FLOATING)         Num of Loans         % of barn         Philophi Eur Equit         % of Philophi Eur Equit           Add To S Monting (CFP)         68         3.05%         3.430,064.15         5.77           CR Tracker         68         3.05%         4.430,064.15         5.24           Extront Montin         645         2.44.4%         1.433,056.15         5.24           Extront Montin         1.46         5.15%         4.2456,253.31         6.143,355           Extront Montin         1.46         5.24.4%         1.433,056.15         1.04,99           Extront Montin         1.46         5.22.4%         1.04,226,223.31         1.04,99           Extront Montin         2.230         190,069%         65,437,335.90         109,049           Fixed Convertenting         7,95,905 61         66,437,335.90         109,009%         5.6,547,335.90         109,009%           Stand Total         2,230         100,009%         65,437,335.90         100,009%         1.769,756,744.20         9.89,99           Stand Total         2,240         100,009%         1.769,756,744.20         9.89,99         1.769,756,744.20         9.89,99           Stand Total         45,447         100,009%         1.769,756,744.20         9.80,99	Originator Rate	14,779	34.01%	321,547,864.94	18.66%
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)			
Back 3         3.77%         3.383.562.42         5.77%           Cold Tracker         68         3.05%         4.65%         3.64%         5.24%           Lindor II Month         5.63         2.44%         1.65%,011.63         5.24%           Lindor II Month         5.63         2.44%         1.65%,011.63         5.24%           Synthesis         3.23%         3.45%         3.45%         5.59%           Synthesis         3.24%         3.46%         3.65%         7.65%         3.65%         7.65%         3.65%         7.65%         7.65%         7.65%         7.65%         8.60%         7.65%         7.65%         8.60%         7.65%		Num of Loans			% of Principal Euro Equiv.
CBL Tracker         68         3.05%         3.430.504.13         5.24           Starter Monthe         1.43         66.16%         41.206.263.31         61.44           Starter Twain         1.23         100.09%         65.47.338.50         100.09%           Starter Twain         1.23.20         100.09%         65.497.338.50         100.09%           Starter Twain         5.01.00.09%         65.497.338.50         100.00%           Starter Twain         5.01.00.09%         65.497.338.50         100.00%           Starter Twain         5.01.00.09%         65.497.338.50         11.25%           Starter Twain         2.110         0.82.6%         7.70.04.50.05         100.00%           Starter Twain         2.110         0.82.6%         7.70.04.50.05         100.00%           Starter Twain         2.110         0.82.6%         7.70.70.75%         100.00%           Starter Twain         2.110         0.80.07%         170.70.75%         100.00%           Starter Twain         2.110         0.80.07%         170.70.75%         100.00%           Starter Twain         1.00.00%         1.700.75%         100.00%         1.700.75%           Starter Twain         1.00.00%         1.700.75%         100.00%					
Surbort Norms         645         24.44%         14.634.631.63         22.89           Surbort Norms         73         3.275         3.469.055.37         61.447           Summa Total         2.239         100.005         66.457.335.00         100.005           EXED CONVERTING TO FLOATING - END OF FIXED RATE PER.         Principal Euro Equit.         % of Principal Euro Equit.         % of Principal Euro Equit.           1.9.0         2169         0.82%         7.799.958.51         9.82.99         7.999.958.51         9.82.99           2.9.0         2161         0.116%         57.667.474.29         0.82.99         7.678.744.29         0.82.99           2.9.0         2.011         0.01.56         7.667.474.29         0.82.99         7.799.958.51         10.0005           9.9         4.3.20         1.00.005         66.437.336.50         100.005         10.0005           9.9         4.3.20         0.03.95         1.780.753.434.41         0.99.85         0.02.95           9.100.005         1.780.254.3067         100.005         1.780.254.3067         100.005           9.100.005         1.780.254.3067         100.005         1.790.254.3067         100.005           9.100.005         1.780.254.3067         100.005         1.790.224.3067<					
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%					
Dinghanger Rate         73         3.27%         3.469.965.57         5.90           Sind Total         2.20         100.00%         55.473.38.50         100.007           Fixed ConVERTING TO FLOATING - END OF FIXED PATE PER.         Yes of loans         Procept Euro Equiv         % of Procept Euro Equiv         % of loans         Procept Euro Equiv         % of Procept Euro Equiv					
Srand Total         2,230         100.00%         65,437,338.59         100.00%           FXED CONVERTING TO FLOATING - END OF FIXED INATE PER.         Principal Euro Equity         %, of					
Num of Leans         Principal Euro Equiv.         % of Principal Eur					
Num of Loans         % of Nonza         Principal Euro Equiv.         % of Principal Euro Equiv.           1, an 2016 - 31 Dec 2020         2,011         60,018%         57,657,424         88,049           rand Total         2,220         100,000%         66,437,338.06         100,000           Subalisand Ina         Num of Loans         % of Joans         Principal Euro Equiv.         % of Principa	Grand Total	2,230	100.00%	65,437,338.50	100.00%
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.
Grand Total         45,847         100.00%         1,790,229,430.67         100.007           SUBSIDISED LOANS         Num of Loans         % of loans         Principal Euro Equiv.         % of Principal Euro	N Y				
UBSIDISED LOANS         Num of Loans         % of Principal Euro Equiv.         % of Principal Euro Equi	Grand Total				
Num of Loans         % of Joans         Principal Euro Equiv.         % of Principal Euro Equiv.				.,,	
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				
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	44,104	96.20%	1,654,939,345.44	% of Principal Euro Equiv. 92.44% 7.56%
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 <b>45,847</b>	96.20% 3.80% <b>100.00%</b>	1,654,939,345.44 135,290,085.23 <b>1,790,229,430.67</b>	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%