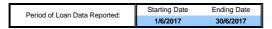
#### EUROBANK ERGASIAS S.A.

### €5 billion Global Covered Bond Programme

Investor Report

Report No: 86
Reporting Date: 20/7/2017



Servicer Provider: EUROBANK

Issuer Event of Default: NO

Covered Bond Event of Default: NO



		Programme Details
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Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Maturity	
Selies	issue Date	10114	woody's realing	(in Euro)	interest reate	Final	Extended Final
1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	1,000,000,000.00 Euribor 3M + 1,25%		20-Dec-18
3	8-Jun-10	XS0515809662	B3	25,000,000.00	Euribor 1M (up to 18/07/17) + Euribor 3M + 1.25% (thereafter)	20-Jul-18	22-Jul-19
4	16-May-16	XS1410482951			Euribor 3M + 1,25%	20-Feb-18	20-Feb-19

2.225.000.000\*

Series	Interes	t Period			Current Interest Accrued		Interest Paid
Ceries	Start date	End Date	Actual Days	Accrued Base	Interest Rate		interest i ald
1*	20-Jun-17	20-Sep-17	30	Act/360	0.92100%	767,500.00	•
3	20-Jun-17	20-Jul-17	30	Act/360	0.06127%	1,276.40	1,276.40
4	22-May-17	21-Aug-17	59	Act/360	0.91900%	1,807,366.67	•
							25.527,78**

\*On 2017/07/18 we proceeded to CBII Upsize of 475ml. Consequently, the aggregated bond's balance reached to €500ml & the aggregated adjusted OS Principal of the underlying pool to aprox. €2,985ml (effective on 19/07/2017)

### Summary Loan Portfolio - Status - Removals & Replenishments

## Part 1 - Mortgage Asset Portfolio

II

		As at	30/6/2017			As at Previous Rep	port
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	<b>Total €</b> (Calculated using fixing F/X Rate)	CHF	EUR	<b>Total €</b> (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	432,087,215.95	2,153,025,325.67	2,548,347,572.65	437,154,868.26	2,176,321,819.72	2,577,528,563.72
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	431,189,670.08	2,150,193,449.19	2,544,694,519.71	436,179,001.84	2,171,978,298.57	2,572,289,423.61
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	348,859,559.79	2,094,284,310.91	2,413,460,486.38	351,560,141.66	2,114,115,366.26	2,436,766,010.22
A.4	Aggregate Original Principal O/S balance	497,335,844.93	3,998,634,086.85	4,453,653,158.15	501,184,579.12	4,021,397,836.98	4,481,368,999.90
A.5	Average Current Principal O/S balance	94,859.98	39,404.55	43,050.77	95,261.47	39,550.79	43,236.24
A.6	Average Original Principal O/S balance	109,184.60	73,182.78	75,238.25	109,214.33	73,081.78	75,171.84
A.7	Maximum Current Principal O/S balance	1,259,544.56	1,159,620.33	1,159,620.33	1,263,227.01	1,170,968.12	1,170,968.12
A.8	Maximum Original Principal O/S balance	1,503,559.08	2,000,000.00	2,000,000.00	1,503,559.08	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,555	54,639	59,194	4,589	55,026	59,615
A.10	Weighted Average Seasoning (years)	10.83	9.61	9.80	10.75	9.53	9.72
A.11	Weighted Average Remaining Maturity (years)	15.27	15.35	15.33	15.32	15.38	15.37
A.12	Weighted Average Current LTV percent (%)	94.77	58.89	64.46	95.51	59.11	64.78
A.13	Weighted Average Original LTV percent (%)	66.93	61.29	62.17	66.96	61.27	62.15
A.14	Weighted Average Interest Rate - Total (%)	0.71	1.99	1.80	0.71	2.00	1.80
A.15	Weighted Average Interest Rate - (%) - Preferntial Rate	0.59	1.14	0.87	0.59	1.14	0.87
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	86.62	87.29	87.18	88.21	87.77	87.84
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	11.03	11.12	11.10	9.87	10.71	10.58
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	2.15	1.46	1.57	1.69	1.32	1.38
A.19	OS Principal of Perfoming Loans - 90+(%)	0.21	0.13	0.14	0.22	0.20	0.20
A.20	FX Rate	1.0930	-	-	1.0896	-	-

<sup>\*\*</sup> The total interest (Coupon) paid on 2017/07/20 (IPD) amounts to €25.527,78 = €1.276,40 + €24.251,39 which derived from the new (475ml) tranche

	Principal Receipts For Performing	As at 30/6/2017							
-B-		CI	CHF		EUR		ixing 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	5,692	2,507,182.30	63,868	15,345,326.14	69,560	17,639,180.03		
B.2	Partial Prepayments	0	0.00	127	1,101,975.66	127	1,101,975.66		
B.3	Whole Prepayments	4	31,628.16	99	1,762,411.58	103	1,791,348.60		
B.4	Total Principal Receipts (B1+B2+B3)	-	2,538,810.46	-	18,209,713.38	-	20,532,504.29		

	Non-Principal Receipts For Performing	As at 30/6/2017							
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
C.1	Interest From Installments	5,196	249,656.01	62,624	3,432,287.41	67,820	3,660,700.96		
C.2	Interest From Overdues	1,422	1,133.87	13,314	10,097.40	14,736	11,134.79		
C.3	Total Interest Receipts (C1+C2)	-	250,789.88	-	3,442,384.81	-	3,671,835.75		
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-		

# Part 2 - Portfolio Status

		As at 30/6/2017							
-A-	Portfolio Status	CI	CHF			Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	4,461	421,904,697.28	53,824	2,118,725,549.90	58,285	2,504,731,677.33		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	79	9,284,972.80	733	31,467,899.29	812	39,962,842.38		
A.3	Totals (A1+ A2)	4,540	431,189,670.08	54,557	2,150,193,449.19	59,097	2,544,694,519.71		
A.4	In Arrears Loans 90 Days To 360 Days	15	897,545.87	82	2,831,876.48	97	3,653,052.94		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	15	897,545.87	82	2,831,876.48	97	3,653,052.94		

	-B- Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/6/2017							
-B-		CI	ĮF.	EUR		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	50	6,467,267.92	548	22,932,776.08	598	28,849,764.11		
B.2	60 Days < Installment <= 89 Days	29	2,817,704.88	185	8,535,123.21	214	11,113,078.27		
B.3	Total (B1+B2=A4)	79	9,284,972.80	733	31,467,899.29	812	39,962,842.38		
B.4	90 Days < Installment <= 119 Days	15	897,545.87	72	2,411,568.56	87	3,232,745.02		
B.5	120 Days < Installment <= 360 Days	0	0.00	10	420,307.92	10	420,307.92		
B.6	Total (B4+B5=A4)	15	897,545.87	82	2,831,876.48	97	3,653,052.94		

## Part 3 - Replenishment Loans - Removed Loans

	Loan Amounts During The Period	At June-17						
-A-		CHF		EUR		Total € (Calculated using fixing F/X Rate)		
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
A.1	Total Outstanding Balance	0.00	2,521,958.24	0.00	5,091,290.91	0.00	7,398,663.50	
A.2	Number of Loans	0	20	0	171	0	191	

	Statutory Tests
0   0   0	

Outstanding Bonds Principal	2,225,000,000.00	
Outstanding Accrued Interest on Bonds 1	1,506,750.00	
Total Bonds Amount	2,226,506,750.00	
Current Outstanding Balance of Loans	2,548,347,572.65	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	2,413,460,486.38	
B. Accrued Interest on Loans	4,113,865.35	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	6,326,388.89	
Nominal Value (A+B+C+D-Z)	2,411,247,962.84	
Bonds / Nominal Value Assets Percentage	2,394,093,279.57	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,792,270,606.59	
Net Present Value of Liabilities	2,241,514,608.76	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	2,758,379,902.21	
Net Present Value of Liabilities	2,233,847,667.41	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	2,872,335,233.64	
Net Present Value of Liabilities	2,260,845,033.67	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	39,305,085.34	
Interest due on all series of covered bonds during 1st year	13,139,978.07	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger <sup>4</sup>		
Opening Balance	10,384,595.74	
Required Reserve Amount	10,207,032.37	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	10,384,595.74	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the Indexed property value.
 The maximum asset percentage amented to 93% (from 95%) no 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_Principal
CHF	4,555	7.70%	395,322,246.98	15.51%
EUR	54,639	92.30%	2,153,025,325.67	84.49%
Grand Total	59,194	100.00%	2,548,347,572.65	100.00%

ORIGINAL LOAN AMOUNT					
	Num of Loans	% of loans	Principal	% of Principal	
0 - 37.500	13,565	22.92%	316,545,381.61	7.11%	
37.501 - 75.000	22,912	38.71%	1,275,606,452.03	28.64%	
75.001 - 100.000	10,235	17.29%	908,861,996.65	20.41%	
100.001 - 150.000	8,425	14.23%	1,036,642,021.30	23.28%	
150.001 - 250.000	3,166	5.35%	586,361,735.46	13.17%	
250.001 - 500.000	782	1.32%	248,632,993.85	5.58%	
500.001 +	109	0.18%	81,002,577.26	1.82%	
Grand Total	59,194	100.00%	4,453,653,158.15	100.00%	

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,256	57.87%	613,593,285.13	24.08%
37.501 - 75.000	16,063	27.14%	849,971,174.81	33.35%
75.001 - 100.000	4,203	7.10%	361,235,251.67	14.18%
100.001 - 150.000	3,104	5.24%	371,663,368.47	14.58%
150.001 - 250.000	1,230	2.08%	228,210,674.61	8.96%
250.001 - 500.000	295	0.50%	95,641,654.32	3.75%
500.001 +	43	0.07%	28,032,163.63	1.10%
Grand Total	59,194	100.00%	2,548,347,572.65	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1993	1	0.00%	5,253.91	0.00%
1997	7	0.01%	8,246.00	0.00%
1998	49	0.08%	492,609.63	0.02%
1999	718	1.21%	4,600,594.17	0.18%
2000	825	1.39%	11,450,911.77	0.45%
2001	1,164	1.97%	24,144,862.09	0.95%
2002	2,284	3.86%	47,172,343.50	1.85%
2003	2,915	4.92%	69,145,417.48	2.71%
2004	5,198	8.78%	185,733,333.29	7.29%
2005	8,410	14.21%	370,268,101.51	14.53%
2006	10,086	17.04%	453,164,230.17	17.78%
2007	8,390	14.17%	387,358,084.93	15.20%
2008	5,145	8.69%	249,038,905.44	9.77%
2009	3,626	6.13%	187,545,891.63	7.36%
2010	4,258	7.19%	239,932,646.24	9.42%
2011	2,917	4.93%	148,954,281.66	5.85%
2012	1,281	2.16%	61,462,293.79	2.41%
2013	826	1.40%	41,512,860.33	1.63%
2014	374	0.63%	22,596,822.71	0.89%
2015	504	0.85%	30,709,016.36	1.21%
2016	216	0.36%	13,050,866.04	0.51%
Grand Total	59,194	100.00%	2.548.347.572.65	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	9,047	15.28%	81,948,164.08	3.22%
2021 - 2025	17,078	28.85%	495,049,909.15	19.43%
2026 - 2030	12,199	20.61%	569,070,946.06	22.33%
2031 - 2035	8,709	14.71%	508,891,172.10	19.97%
2036 - 2040	6,778	11.45%	483,969,014.03	18.99%
2041 - 2045	2,918	4.93%	229,287,242.91	9.00%
2046 +	2,465	4.16%	180,131,124.32	7.07%
Grand Total	59,194	100.00%	2,548,347,572.65	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,370	14.14%	71,238,971.35	2.80%
40.01 - 60 months	6,286	10.62%	127,130,433.65	4.99%
60.01 - 90 months	7,791	13.16%	239,459,861.02	9.40%
90.01 - 120 months	7,691	12.99%	294,663,628.83	11.56%
120.01 - 150 months	4,796	8.10%	228,769,741.49	8.98%
150.01 - 180 months	6,572	11.10%	356,909,892.54	14.01%
over 180 months	17,688	29.88%	1,230,175,043.78	48.27%
Grand Total	59,194	100.00%	2,548,347,572.65	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6,090	10.29%	489,942,371.78	19.23%
1.01% - 2.00%	33,652	56.85%	1,445,365,756.81	56.72%
2.01% - 3.00%	7,934	13.40%	297,049,346.17	11.66%
3.01% - 4.00%	2,502	4.23%	123,234,451.15	4.84%
4.01% - 5.00%	2,227	3.76%	79,880,124.71	3.13%
5.01% - 6.00%	2,518	4.25%	59,147,973.73	2.32%
6.01% - 7.00%	3,998	6.75%	50,945,712.98	2.00%
7.01% +	273	0.46%	2,781,835.33	0.11%
Grand Total	59,194	100.00%	2,548,347,572.65	100.00%

CURRENT LTV	Niver of	0/ -/	Deinsinal E	0/ -f Driverie 15 5 :
0.00% - 20.00%	Num of Loans 12,918	% of loans 21.82%	Principal Euro Equiv. 160,309,166.78	% of Principal Euro Equiv
0.00% - 20.00% 20.01% - 30.00%	12,918 6,756	21.82% 11.41%	160,309,166.78 184,478,689.86	6.299 7.249
30.01% - 40.00%	6,579	11.11%		
			242,829,913.70	9.539
40.01% - 50.00% 50.01% - 60.00%	6,479 6,061	10.95% 10.24%	283,416,702.94 303,693,489.90	11.129 11.929
			336,390,037.60	13.209
60.01% - 70.00% 70.01% - 80.00%	5,918	10.00% 8.80%		12.50
30.01% - 80.00% 30.01% - 90.00%	5,211 4,060	6.86%	318,587,323.12 264,629,556.45	12.50
90.01% - 100.00%	3,166	5.35%	221,802,845.72	8.709
100.00% + Grand Total	2,046 <b>59,194</b>	3.46% 100.00%	232,209,846.60 <b>2,548,347,572.65</b>	9.119 <b>100.00</b> 9
			_,,	
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	3,183	5.38%	61,441,762.36	2.419
20.01% - 30.00%	4,476	7.56%	131,821,163.43	5.179
30.01% - 40.00%	6,426	10.86%	226,543,824.11	8.89
40.01% - 50.00%	8,076	13.64%	328,753,727.76	12.90
50.01% - 60.00%	9,311	15.73%	432,330,169.65	16.97
60.01% - 70.00%	8,950	15.12%	430,645,426.85	16.90
70.01% - 80.00%	10,059	16.99%	481,608,686.95	18.90
30.01% - 90.00%	4,565	7.71%	246,430,544.79	9.67
90.01% - 100.00%	3,795	6.41%	193,596,083.84	7.60
100.00% +	353	0.60%	15,176,182.92	0.60
Grand Total	59,194	100.00%	2,548,347,572.65	100.00
OCATION OF PROPERTY				
OCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	24,271	41.00%	1,231,166,770.31	48.31
Thessaloniki	9,281	15.68%	340,254,449.37	13.35
Macedonia	6,621	11.19%	218,147,468.17	8.56
Peloponnese	4,121	6.96%	166,714,400.49	6.54
Thessaly	4,207	7.11%	139,652,095.38	5.48
Sterea Ellada	2,971	5.02%	109,784,404.96	4.31
Aegean Islands	1,418	2.40%	83,781,291.38	3.29
Creta Island	2,076	3.51%	97,116,732.22	3.81
onian Islands	938	1.58%	46,008,789.62	1.81
Гhrace	1,714	2.90%	55,949,453.85	2.20
pirus	1,576	2.66%	60,142,688.08	2.36
Grand Total	59,194	100.00%	2,548,718,543.84	100.00
SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0 - 12	25	0.04%	1,123,645.89	0.049
12 - 24	353	0.60%	22,693,492.35	0.89
24 - 36	581	0.98%	35,734,141.24	1.409
				2.739
	1,406	2.38%	69,468,744.35	
60 - 96	9,636	16.28%	515,956,177.82	20.25
36 - 60 60 - 96 over 96 Grand Total	9,636 47,193	16.28% 79.73%	515,956,177.82 1,903,371,371.00	20.25° 74.69°
60 - 96	9,636	16.28%	515,956,177.82	20.25° 74.69° 100.00°
60 - 96 over 96 Grand Total	9,636 47,193 59,194	16.28% 79.73% 100.00%	515,956,177.82 1,903,371,371.00 2,548,347,572.65	20.25' 74.69' 100.00'
60 - 96 Over 96 Grand Total LEGAL LOAN TERM	9,636 47,193 59,194 Num of Loans	16.28% 79.73% 100.00%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv.	20.25 74.69 100.00
50 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years	9,636 47,193 59,194 Num of Loans	16.28% 79.73% 100.00% % of loans 0.04%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29	20.25' 74.69' 100.00' % of Principal Euro Equiv 0.01'
60 - 96 over 96 Grand Total  EGAL LOAN TERM  0 - 5 years 5 - 10 years	9,636 47,193 59,194 Num of Loans 25 1,708	16.28% 79.73% 100.00% % of loans 0.04% 2.89%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77	20.25' 74.69' 100.00' % of Principal Euro Equiv 0.01' 0.81'
50 - 96 Over 96 Over 97 Strand Total  LEGAL LOAN TERM  0 - 5 years 0 - 15 years 10 - 15 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042	16.28% 79.73% 100.00% % of loans 0.04% 2.89% 28.79%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,153.34	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441	16.28% 79.73% 100.00% % of loans 0.04% 2.88% 28.79% 24.40%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69
60 - 96 Over 96 Grand Total  EGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300	16.28% 79,73% 100.00% % of loans 0.04% 2.89% 28.79% 24.40% 19.09%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.46 602,161,703.84	20.25 74,69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  2) - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244	16.28% 79.73% 100.00% 8 of loans 0.04% 2.89% 24.40% 19.09% 15.62%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92
80 - 96 Orand Total  LEGAL LOAN TERM  0 - 5 years - 10 years 0 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547	16.28% 79.73% 100.00% 8 of loans 0.04% 2.88% 28.73% 24.40% 19.09% 15.62% 4.30%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57
i0 - 96 ver 96 Frand Total  EGAL LOAN TERM  1 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 10 - 25 years 15 - 30 years 10 - 35 years 15 years 15 years	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244	16.28% 79.73% 100.00% 8 of loans 0.04% 2.89% 24.40% 19.09% 15.62%	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02
60 - 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 5 - 30 years 80 - 35 years 55 - 30 years 90 - 35 years 55 years + Grand Total	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547 2,887	16,28%, 79,73%, 100.00%, 100.00%, 100.00%, 2,89%, 28,79%, 24,40%, 15,62%, 4,30%, 4,88%, 4,88%, 16,62%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 100.00000, 100.00000, 100.0000, 100.0000, 100.0000, 100.0000, 100.0000, 100.0000, 100.00000, 100.00000, 100.00000, 100.00000, 100.00000, 100.00000000, 100.000000, 100.000000, 100.000000, 100.000000, 100.0000000000	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.46	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02
60 - 96 Over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547 2,887 59,194	16,28%, 79,73%, 100.00%, 100.00%, 2,87%, 24,40%, 15,62%, 4,30%, 4,88%, 100.00%,	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  1 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547 2,887	16,28%, 79,73%, 100.00%, 100.00%, 100.00%, 2,89%, 28,79%, 24,40%, 15,62%, 4,30%, 4,88%, 4,88%, 16,62%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 18,80%, 100.00000, 100.00000, 100.0000, 100.0000, 100.0000, 100.0000, 100.0000, 100.0000, 100.00000, 100.00000, 100.00000, 100.00000, 100.00000, 100.00000000, 100.000000, 100.000000, 100.000000, 100.000000, 100.0000000000	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.46	20.25 74.69 100.00  % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00
50 - 96 Over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years 5 - 10 years 0 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547 2,887 59,194 Num of Loans 46,007 13,187	16,28%, 79,73%, 100.00%, 100.00%, 2.89%, 28.79%, 24.40%, 15.62%, 4.30%, 4.88%, 100.00%, 100.0	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.84 603,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65 Principal Euro Equiv. 1,871,525,367.08 676,822,205.57	20.25' 74.69' 100.00' % of Principal Euro Equiv 0.01' 0.81' 15.36' 19.69' 23.63' 24.92' 7.57' 8.02' 100.00' % of Principal Euro Equiv 73.44' 26.56'
90 - 96 over 96 over 96 over 96 over 97 over 96 over 98 over 9	9,636 47,193 59,194  Num of Loans  25 1,708 17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans 46,007	16.28% 79.73% 100.00% 8 of loans 0.04% 2.89% 24.40% 19.09% 15.62% 4.30% 4.88% 100.00%	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 73.44 26.56
80 - 96 over 96 Grand Total  EGAL LOAN TERM  0) - 5 years 5 - 10 years 10 - 15 years 10 - 25 years 20 - 25 years 25 - 30 years 26 - 30 years 30 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Flouses Frand Total	9,636 47,193 59,194 Num of Loans 25 1,708 17,042 14,441 11,300 9,244 2,547 2,887 59,194 Num of Loans 46,007 13,187	16,28%, 79,73%, 100.00%, 100.00%, 2.89%, 28.79%, 24.40%, 15.62%, 4.30%, 4.88%, 100.00%, 100.0	515,956,177.82 1,903,371,371.00 2,548,347,572.65 Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.84 603,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65 Principal Euro Equiv. 1,871,525,367.08 676,822,205.57	20.25 74.69 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 73.44 26.56
60 - 96 over 96 Grand Total  LEGAL LOAN TERM  1 - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total  REAL ESTATE TYPE  Tiats Houses Grand Total  COAN PURPOSE	9,636 47,193 59,194  Num of Loans  25 1,708 17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  46,007 13,187 59,194  Num of Loans	16,28%, 79,73%, 100.00%, 100.00%, 2,89%, 24,40%, 19,09%, 15,62%, 4,30%, 4,88%, 100.00%, 100.0	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv.	20.25 74.69 100.00  % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equiv 73.44 26.56 100.00
80 - 96 over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 36 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Telats Houses Grand Total  COAN PURPOSE  Construction	9,636   47,193   59,194	16,28%, 79,73%, 100.00%, 100.00%, 2,89%, 28,79%, 24,40%, 15,62%, 4,30%, 4,88%, 100.00%, 22,28%, 100.00%, % of loans 77,72%, 22,28%, 100.00%, % of loans 23,48%, 100.00%, 23,48%, 23,48%, 24,48	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65	20.25 74.69 100.00  % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equiv 73.44 26.56 100.00
50 - 96 over 96 Grand Total  LEGAL LOAN TERM  0 - 5 years 5 - 10 years 6 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 21 - 30 years 22 - 30 years 23 years 24 - 35 years 25 - 30 years 26 - 30 years 27 - 30 years 30 - 35 years 310 - 35 years 310 - 35 years 310 - 35 years 310 - 30 years 310 - 30 years 310 years	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  13,898 31,204	16,28%, 79,73%, 100.00%, 100.00%, 2.89%, 28.79%, 24.40%, 19.09%, 4.30%, 4.38%, 100.00%, 100.0	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.44 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05	20.25 74.69 100.00  % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equiv 73.44 26.56 100.00  % of Principal Euro Equiv 24.20 56.87
60 - 96 over 96 over 96 Grand Total  LEGAL LOAN TERM  1 - 5 years 1 - 15 years 20 - 15 years 20 - 25 years 25 - 20 years 25 - 30 years 20 - 35 years 25 - 30 years 26 - 35 years 27 - 36 years 28 years + 37 and Total  REAL ESTATE TYPE  Tilats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair	Num of Loans    Num of Loans   25	16.28% 79.73% 100.00%  8 of loans 0.04% 2.88% 24.40% 19.09% 15.62% 4.30% 4.88% 100.00%  8 of loans 77.72% 22.28% 100.00%  9 of loans 23.48% 52.71% 21.50%	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24	20.25 74.69 100.00  % of Principal Euro Equiv 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equiv 26.56 100.00  % of Principal Euro Equiv 24.20 56.87 16.23
90 - 96 over 96 over 96 over 97 over 98 over 9	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  Num of Loans  13,187 59,194  Num of Loans  13,898 31,204 12,728 158	16,28%, 79,73%, 100.00%, 100.00%, 2,89%, 28,79%, 24,40%, 15,62%, 4,30%, 4,88%, 100.00%, 22,28%, 100.00%, 23,48%, 52,71%, 21,50%, 0,27%, 27,50%, 27,50%, 21,50%, 21,50%, 27,50%, 20,27%, 20,27%, 21,50%, 27,50%	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65	20.25 74.69 100.00  % of Principal Euro Equit 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equit 73.44 26.56 100.00  % of Principal Euro Equit 24.20 56.87 16.23 0.39
90 - 96 over 96 Frand Total  LEGAL LOAN TERM  1 - 5 years	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  46,007 13,187 59,194  Num of Loans 13,888 31,204 12,728 158 742	16.28%, 79.73%, 100.00%, 100.00%, 2.89%, 24.40%, 19.62%, 4.30%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 10	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.44 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65 38,054,297.56	% of Principal Euro Equiv 100.00 % of Principal Euro Equiv 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 24.20 56.87 16.23 0.39
igo - 96 over 96 over 96 over 97 over 98 over	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  13,187 59,194  Num of Loans 13,898 31,204 12,728 158 742 464	16,28%, 79,73%, 100.00%, 100.00%, 28%, 28.79%, 24.40%, 19.09%, 4.88%, 100.00%, 4.88%, 100.00%, 2.28%, 100.00%, 2.28%, 2.27%, 2.25%, 2.2	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860,41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341,24 9,830,250,65 38,054,297.56 20,880,658,91	% of Principal Euro Equiv 100.00 % of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 24.20 56.87 16.23 0.39 1.49 0.82
ii0 - 96 iver 96 iver 96 iver 97 irrand Total  EGAL LOAN TERM  1 - 5 years 1 - 10 years 0 - 15 years 5 - 20 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 - 30 years 15 - 30 years 16 years + irrand Total  REAL ESTATE TYPE  Talats Houses Frand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  46,007 13,187 59,194  Num of Loans 13,888 31,204 12,728 158 742	16.28%, 79.73%, 100.00%, 100.00%, 2.89%, 24.40%, 19.62%, 4.30%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 4.88%, 100.00%, 10	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.44 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65 38,054,297.56	20.25 74.69 100.00  % of Principal Euro Equi 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equi 73.44 26.56 100.00  % of Principal Euro Equi 24.20 56.87 16.23 0.39 1.49 0.82
80 - 96 over 96 over 96 Forand Total  EGAL LOAN TERM  1 - 5 years	Num of Loans	16,28%, 79,73%, 100.00%, 100.00%, 28%, 28.79%, 24.40%, 19.09%, 4.88%, 100.00%, 4.88%, 100.00%, 2.28%, 100.00%, 2.28%, 2.27%, 2.25%, 2.2	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860,41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341,24 9,830,250,65 38,054,297.56 20,880,658,91	20.25 74.69 100.00  % of Principal Euro Equiv 0.01 15.36 19.69 23.63 24.92 7.57 8.02 100.00  % of Principal Euro Equiv 73.44 26.56 100.00  % of Principal Euro Equiv 24.20 56.87 16.23 0.39 1.49 0.82 100.00
30 - 96 over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years 5 - 10 years 0 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 26 - 30 years 27 - 30 years 28 - 35 years 29 - 35 years 29 - 35 years 30 - 35 years 40 - 35 years 51 years + Grand Total  REAL ESTATE TYPE  Filats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  NTEREST PAYMENT FREQUENCY	Num of Loans	16,28%, 79,73%, 100.00%, 100.00%, 2,89%, 24,40%, 15,62%, 4,30%, 4,88%, 100.00%, 100.	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.63 38,054,297.56 20,880,658.91 2,548,347,572.65	## 20.25 ## 74.69 ## 100.00  ## of Principal Euro Equiv    15.36   19.69   23.63   24.92   7.57   8.02   100.00  ## of Principal Euro Equiv    73.44   26.56   100.00  ## of Principal Euro Equiv    4.20   56.87   16.23   0.39   1.49   0.82   100.00  ## of Principal Euro Equiv    73.44   73.44   73.44   73.44   73.44   74.20   75.20
80 - 96 over 96 Forand Total  EGAL LOAN TERM  1 - 5 years	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  13,888 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans 58,821	16.28%, 79.73%, 100.00%, 100.00%, 2.89%, 24.40%, 19.09%, 4.38%, 100.00%, 10	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703,44 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65 38,054,297.56 20,880,658.91 2,548,347,572.65	## 20.25 ## 74.69 ## 100.00  ## of Principal Euro Equiv   0.01   0.81   15.36   19.69   23.63   24.92   7.57   8.02   100.00  ## of Principal Euro Equiv   42.20   56.87   16.23   0.39   1.49   0.82   100.00  ## of Principal Euro Equiv   8.81
50 - 96 Over 96 Grand Total  LEGAL LOAN TERM  5 - 10 years 5 - 10 years 10 - 15 years 5 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years 36 - 35 years 36 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Grand Total  NTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans  Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  13,898 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans  13,898 31,204 31,20	16,28%, 79,73%, 100.00%, 79,73%, 100.00%, 2,89%, 28,79%, 24,40%, 15,62%, 4,30%, 4,88%, 100.00%, 22,28%, 100.00%, 21,55%, 0,27%, 1,25%, 0,78%, 100.00%, 100.0	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.54 4,9,830,250.65 38,054,297.56 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,747,365.71 29,674,775.49	% of Principal Euro Equiv 0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 24.20 56.87 16.23 0.39 1.49 0.82 100.00 % of Principal Euro Equiv 98.81 1.16
90 - 96 over 96 over 96 over 96 over 96 over 97 over 98 over 9	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  Num of Loans  13,838 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans	16.28%, 79.73%, 100.00%, 100.00%, 2.89%, 24.40%, 19.09%, 4.38%, 100.00%, 10	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.84 603,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,256,65 38,054,297.56 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,074,365.71 29,674,775.49 598,431.45	## 20.25 ## 74.69 ## 100.00  ## of Principal Euro Equit   0.01   0.81   15.36   19.69   23.63   24.92   7.57   8.02   100.00  ## of Principal Euro Equit   73.44   26.56   100.00  ## of Principal Euro Equit   4.20   56.87   16.23   0.39   1.49   0.82   100.00  ## of Principal Euro Equit   98.81   1.16   0.02
ii0 - 96 iver 96 iver 96 iver 97 irrand Total  EGAL LOAN TERM  1 - 5 years	Num of Loans  Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  13,898 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans  13,898 31,204 31,20	16,28%, 79,73%, 100.00%, 79,73%, 100.00%, 28,9%, 28,440%, 19,09%, 15,62%, 4,30%, 4,88%, 100.00%, 77,72%, 22,28%, 100.00%, 27%, 21,50%, 0,27%, 1,25%, 0,25%,	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.54 4,9,830,250.65 38,054,297.56 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,747,365.71 29,674,775.49	% of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 73.44 26.56 100.00 % of Principal Euro Equiv 98.81 1.16 0.02
50 - 96 over 96 over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 36 years 36 years 36 years 37 years 38 years 39 years 39 years 30 - 35 years 36 years 37 years 38 years 39 years 39 years 30 y	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  See 13,898 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans  See 31,204 12,728 158 742 742 745 745 745 745 746 747 748 748 749 749 749 749 749 740 740 740 740 740 740 740 740 740 740	16,28%, 79,73%, 100.00%, 100.00%, 2.89%, 28.79%, 24.40%, 19.09%, 15.62%, 4.30%, 4.88%, 100.00	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.44 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,074,365.71 29,674,775.49 598,431.45 2,548,347,572.65	## 20.25 ## 74.69 ## 100.00  ## of Principal Euro Equiv   10.01   15.36   19.69   23.63   24.92   7.57   8.02   100.00  ## of Principal Euro Equiv   73.44   26.56   100.00  ## of Principal Euro Equiv   4.20   56.87   16.23   0.39   1.49   0.82   100.00  ## of Principal Euro Equiv   98.81   1.16   0.02   100.00
50 - 96 over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 30 - 35 years 40 - 35 years 51 - 20 years 52 - 30 years 53 years 54 years + Grand Total  REAL ESTATE TYPE  Flats Houses Grand Total  COAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total  NITEREST PAYMENT FREQUENCY	Num of Loans  Num of Loans  17,042 14,441 11,300 9,244 2,547 2,887 59,194  Num of Loans  Num of Loans  Num of Loans  13,838 31,204 12,728 158 742 464 59,194  Num of Loans  Num of Loans	16,28%, 79,73%, 100.00%, 79,73%, 100.00%, 28,9%, 28,440%, 19,09%, 15,62%, 4,30%, 4,88%, 100.00%, 77,72%, 22,28%, 100.00%, 27%, 21,50%, 0,27%, 1,25%, 0,25%,	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.77 391,369,163.34 602,161,703.84 603,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,256,65 38,054,297.56 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,074,365.71 29,674,775.49 598,431.45	20.25' 74.69' 100.00' % of Principal Euro Equiv 0.01' 0.81' 15.36' 19.69' 23.63' 24.92' 7.57' 8.02' 100.00' % of Principal Euro Equiv
50 - 96 Over 96 Grand Total  EGAL LOAN TERM  0) - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 26 - 30 years 26 - 30 years 27 years 28 years 29 years 29 years 20 - 35 years 30 - 35 years 30 years 30 years 30 - 35 years 30 years 30 years 30 years 40 years	Num of Loans	16,28%, 79,73%, 100.00%, 100.00%, 2,8%, 28,79%, 24,40%, 19,09%, 43,0%, 4,88%, 100.00%, 4,88%, 100.00%, 22,28%, 100.00%, 21,50%, 0,27%, 1,25%, 0,27%, 1,25%, 0,78%, 100.00%, 100.00%, 100.00%, 6 of loans	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.7 391,369,163.34 501,649,063.84 602,161,703.84 603,91,144.09 192,812,860,41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65 38,054,297.56 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,074,365.71 2,9674,775.49 598,431.45 2,548,347,572.65	## 20.25 ## 74.69 ## 100.00  ## of Principal Euro Equiv  0.01 0.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00  ## of Principal Euro Equiv  ## 64.20 56.87 16.23 0.39 1.49 0.82 100.00  ## of Principal Euro Equiv  ## 98.81 1.116 0.02 100.00  ## of Principal Euro Equiv  98.81 1.116 0.02 100.00  ## of Principal Euro Equiv  98.82
50 - 96 over 96 over 96 Grand Total  LEGAL LOAN TERM  ) - 5 years	Num of Loans	16,28%, 79,73%, 100.00%, 79,73%, 100.00%, 28%, 28.79%, 24.40%, 15.62%, 4.30%, 4.88%, 100.00%, 27.7.72%, 22.28%, 100.00%, 27.7.4%, 21.50%, 0.27%, 1.25%, 0.78%, 1.25%, 0.78%, 0.01%, 100.00%, 100	515,956,177.82 1,903,371,371.00 2,548,347,572.65  Principal Euro Equiv. 286,987.29 20,726,207.73 391,369,163.34 501,649,063.84 602,161,703.84 634,921,144.09 192,812,860.41 204,420,442.06 2,548,347,572.65  Principal Euro Equiv. 1,871,525,367.08 676,822,205.57 2,548,347,572.65  Principal Euro Equiv. 616,818,617.23 1,449,259,407.05 413,504,341.24 9,830,250.65 38,054,297.66 20,880,658.91 2,548,347,572.65  Principal Euro Equiv. 2,518,074,365.71 29,840,658.91 2,548,347,572.65	% of Principal Euro Equiv 100.00 % of Principal Euro Equiv 10.81 15.36 19.69 23.63 24.92 7.57 8.02 100.00 % of Principal Euro Equiv 24.20 56.87 10.20 % of Principal Euro Equiv 24.20 56.87 10.20 % of Principal Euro Equiv 11.16 0.82 100.00

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 1 Month (CHF)	3,868	6.71%	329,404,971.74	13.139
Libor 3 Months (CHF)	573	0.99%	59,296,714.74	2.369
ECB Tracker	31,665	54.96%	1,246,153,549.24	49.699
Euribor 1 Month	3,062	5.32%	140,609,162.56	5.619
Euribor 3 Months	11,504	19.97%	594,155,712.26	23.699
Libor 1 Month (Euro)	191	0.33%	4,010,075.26	0.169
Eurobank Base Rate CHF (SBEX)	98	0.17%	6,610,181.67	0.269
Eurobank Base Rate	1,088	1.89%	13,687,577.88	0.559
Eurobank Base Rate EUR (SBEX)	537	0.93%	13,929,776.07	0.569
Eurobank OEK's Rate	902	1.57%	14,177,080.77	0.57
Proton Base Rate	61	0.11%	2,051,749.95	0.08
TT Bank Base Rate	2,198	3.82%	64,186,388.16	2.56
TBank Base Rate	1,304	2.26%	12,858,666.80	0.51
Euribor 6 Months	24	0.04%	312,603.35	0.01
TBank OEK's Rate	479	0.83%	5,393,196.72	0.22
TBank GG Rate	56	0.10%	1,214,567.77	0.05
Grand Total	57,610	100.00%	2,508,051,974.94	100.00
NDEX TYPE (FIXED CONVERTING				
ECP Tracker	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
ECB Tracker	219	21.94%	7,189,171.76	21.71
Euribor 1 Month	202	20.24%	5,757,680.84	17.39
Euribor 3 Months	137	13.73%	4,482,129.69	13.54
Eurobank Base Rate	47	4.71%	1,279,101.48	3.86
Eurobank Base Rate EUR (SBEX)	15	1.50%	346,592.29	1.05
TT Bank Base Rate	378	37.88%	14,052,272.36	42.45
Grand Total	998	100.00%	33,106,948.42	100.00
FIXED CONVERTING TO FLOATING				
1 lon 2016 21 Doc 2020	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	417 581	41.78% 58.22%	11,289,632.29 21.817.316.13	34.10 65.90
Grand Total	998	58.22% 100.00%	21,817,316.13 33,106,948.42	100.00
Grand Total	998	100.00%	33,106,948.42	100.00
SUBSIDISED VS. NON-SUBSIDISED	LOANS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	56,596	95.61%	2,423,845,650.07	95.11
Y	2,598	4.39%	124,501,922.58	4.89
Grand Total	59,194	100.00%	2,548,347,572.65	100.00
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	120	4.62%	5,094,716.54	4.09
OEK Subsidy	2,442	94.00%	118,173,657.12	94.92
Greek Government & OEK Subsidy	36	1.39%	1,233,548.92	0.99
Grand Total	2,598	100.00%	124,501,922.58	100.00
COMBINED LOANS				
			Principal Euro Equiv.	% of Principal Euro Equiv.
N	51,428	86.88%	2,336,210,418.29	91.68
Y Grand Total	7,766	13.12% 100.00%	212,137,154.36	8.32 100.00
Grand Total	59,194	100.00%	2,548,347,572.65	100.00
Preferential Rate Euro				
			Principal Euro Equiv.	% of Principal Euro Equiv
N	56,697	95.78%	2,387,408,964.23	93.68
Y Grand Total	2,497 <b>59,194</b>	4.22% <b>100.00</b> %	160,938,608.42 2,548,347,572.65	6.32 <b>100.00</b>
	33,134	100.00 /6	2,540,541,512.05	100.00
STAFF LOANS				
N	Num of Loans 57,917	% of loans 97.84%	Principal Euro Equiv. 2.470.117.615.93	% of Principal Euro Equiv. 96.93
S	1,277	2.16%	78,229,956.72	3.07
Grand Total	59,194	100.00%	2,548,347,572.65	100.00
ADD-ON LOANS				
22-011-201110	Num of Loans		Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,003	91.23%	2,426,530,188.32	95.22
Y Grand Total	5,191 <b>59,194</b>	8.77% <b>100.00%</b>	121,817,384.33 2,548,347,572.65	4.78' 100.00'
	00,101	10010070	2,0 10,0 11 ,01 2100	100100
Top 15 Profession Euro	Niver of Lanca	0/ -f-1	Delevired From Ferrica	0/ of Drive in all From Facility
Other Private Employees	Num of Loans 10,851	% of loans 18.33%	Principal Euro Equiv. 440,607,852.84	% of Principal Euro Equiv. 17.29
Civil servant	5,096	8.61%	221,265,052.24	8.68
Other Professions	17,011	28.74%	819,810,259.24	32.17
Pensioner	8,686	14.67%	275,699,503.82	10.82
Bank employee	1,259	2.13%	74,800,857.64	2.94
Housewife	1,435	2.13%	51,100,923.99	2.01
Military personnel	1,435	2.42%	69,209,466.14	2.72
Military personnel Student				
	820	1.39%	38,210,280.41	1.50
Accountant	900	1.52%	40,901,439.38	1.61
Other Self employed	3,737	6.31%	188,853,035.74	7.41
Jnemployed	2,678	4.52%	88,999,684.07	3.49
		1.12%	42,813,153.62	1.68
Lawyers - Jurists	662			
Lawyers - Jurists Teacher	1,669	2.82%	69,320,331.21	
Lawyers - Jurists Teacher Salesman	1,669 1,562	2.82% 2.64%	69,320,331.21 55,365,184.21	2.72 2.17
Lawyers - Jurists Teacher Salesman Civil Servant - Policeman Grand Total	1,669	2.82%	69,320,331.21	