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

Investor Report

 Report No:
 87

 Reporting Date:
 21/8/2017



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

Programme Details

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	M	aturity
Octios	issue Date	(in Euro)		interest reate	Final	Extended Final	
1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-17	20-Dec-18
3	8-Jun-10	XS0515809662	B3	500,000,000.00	Euribor 3M + 1,25%	20-Jul-18	20-Jul-19
4	16-May-16	XS1410482951	B3	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-18	20-Feb-19
2,700,000,000.00							

Series	Interest	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	linerest Accided	interest Faid
1	20-Jun-17	20-Sep-17	62	Act/360	0.9210%	1,586,166.67	-
3	20-Jul-17	20-Oct-17	32	Act/360	0.9190%	408,444.44	-
4	22-May-17	21-Aug-17	91	Act/360	0.9190%	2,787,633.33	2,787,633.33
						4 782 244 44	2 787 633 33

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	31/7/2017		As at Previous Report		
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	665,853,688.26	2,640,366,347.01	3,226,556,758.37	432,087,215.95	2,153,025,325.67	2,548,347,572.65
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	665,165,626.93	2,637,697,801.51	3,223,282,471.75	431,189,670.08	2,150,193,449.19	2,544,694,519.71
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	547,311,361.77	2,489,585,681.50	2,971,416,266.74	348,859,559.79	2,094,284,310.91	2,413,460,486.38
A.4	Aggregate Original Principal O/S balance	739,590,032.36	4,694,113,149.99	5,345,218,029.26	497,335,844.93	3,998,634,086.85	4,453,653,158.15
A.5	Average Current Principal O/S balance	100,309.38	42,414.16	46,836.36	94,859.98	39,404.55	43,050.77
A.6	Average Original Principal O/S balance	111,417.60	75,405.02	77,590.62	109,184.60	73,182.78	75,238.25
A.7	Maximum Current Principal O/S balance	1,255,861.33	4,899,617.30	4,899,617.30	1,259,544.56	1,159,620.33	1,159,620.33
A.8	Maximum Original Principal O/S balance	1,503,559.08	5,500,000.00	5,500,000.00	1,503,559.08	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	6,638	62,252	68,890	4,555	54,639	59,194
A.10	Weighted Average Seasoning (years)	10.93	9.77	9.98	10.83	9.61	9.80
A.11	Weighted Average Remaining Maturity (years)	15.86	16.21	16.14	15.27	15.35	15.33
A.12	Weighted Average Current LTV percent (%)	92.16	65.57	70.40	94.77	58.89	64.46
A.13	Weighted Average Original LTV percent (%)	67.78	64.47	65.07	66.93	61.29	62.17
A.14	Weighted Average Interest Rate - Total (%)	0.62	1.89	1.66	0.71	1.99	1.80
A.15	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.14	0.88	0.59	1.14	0.87
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	88.96	86.57	87.00	86.62	87.29	87.18
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	8.55	11.76	11.18	11.03	11.12	11.10
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	2.39	1.57	1.72	2.15	1.46	1.57
A.19	OS Principal of Perfoming Loans - 90+(%)	0.10	0.10	0.10	0.21	0.13	0.14
A.20	FX Rate	1.1359	-	-	1.0930	-	-



	Principal Receipts For Performing	As at 31/7/2017						
-B- 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		
B.1	Scheduled And Paid Repayments	6,127	2,628,559.52	67,104	15,732,492.71	73,231	18,046,569.23	
B.2	Partial Prepayments	4	64,154.40	114	904,639.80	118	961,118.72	
B.3	Whole Prepayments	4	59,054.45	87	1,655,527.71	91	1,707,516.84	
B.4	Total Principal Receipts (B1+B2+B3)	-	2,751,768.37	•	18,292,660.22	-	20,715,204.78	

	Non-Principal Receipts For Performing	As at 31/7/2017						
-C-		CHF		EUR		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	5,369	253,392.35	65,458	3,567,123.76	70,827	3,790,200.04	
C.2	Interest From Overdues	1,799	1,289.88	14,910	9,761.15	16,709	10,896.71	
C.3	Total Interest Receipts (C1+C2)	-	254,682.23	-	3,576,884.91	-	3,801,096.75	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	•	-	•	-	-	

Part 2 - Portfolio Status

		As at 31/7/2017							
-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	6,516	649,272,725.28	61,282	2,596,319,931.23	67,798	3,167,913,139.51		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	112	15,892,901.65	891	41,377,870.28	1,003	55,369,332.25		
A.3	Totals (A1+ A2)	6,628	665,165,626.93	62,173	2,637,697,801.51	68,801	3,223,282,471.75		
A.4	In Arrears Loans 90 Days To 360 Days	10	688,061.33	79	2,668,545.50	89	3,274,286.61		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	10	688,061.33	79	2,668,545.50	89	3,274,286.61		

		As at 31/7/2017						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		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	83	11,734,981.53	702	32,836,326.46	785	43,167,325.25	
B.2	60 Days < Installment <= 89 Days	29	4,157,920.12	189	8,541,543.82	218	12,202,006.99	
B.3	Total (B1+B2=A4)	112	15,892,901.65	891	41,377,870.28	1,003	55,369,332.25	
B.4	90 Days < Installment <= 119 Days	10	688,061.33	73	2,427,482.84	83	3,033,223.95	
B.5	120 Days < Installment <= 360 Days	0	0.00	6	241,062.66	6	241,062.66	
B.6	Total (B4+B5=A4)	10	688,061.33	79	2,668,545.50	89	3,274,286.61	

Part 3 - Replenishment Loans - Removed Loans

		At July-17					
-A- Loan Amounts During The Period		CH	lF .	EU	IR	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	237,797,512.46	1,367,611.91	510,745,924.91	5,594,599.04	209,347,224.63	6,798,588.75
A.2	Number of Loans	2,121	21	7,982	182	10,103	203

Outstanding Bonds Principal	2,700,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,402,633.33	
Total Bonds Amount	2,703,402,633.33	
Current Outstanding Balance of Loans	3,226,556,758.37	
A. Adjusted Outstanding Principal of Loans ²	2,971,416,266.74	
B. Accrued Interest on Loans	4,809,143.76	
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	7,830,555.56	
Nominal Value (A+B+C+D-Z)	2,968,394,854.94	
Bonds / Nominal Value Assets Percentage	2,906,884,551.97	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	3,423,524,817.20	
Net Present Value of Liabilities	2,721,936,165.65	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	3,382,699,800.21	
Net Present Value of Liabilities	2,715,680,898.24	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	3,529,543,258.08	
Net Present Value of Liabilities	2,744,269,504.69	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	43,357,244.94	
Interest due on all series of covered bonds during 1st year	17,804,605.46	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	10,384,595.74	
Required Reserve Amount	12,511,443.68	
Amount credited to the account (payment to BoNY)	2,126,847.94	
Available (Outstanding) Reserve Amount t	12,511,443.68	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	6,638	9.64%	586,190,411.36	18.17%
EUR	62,252	90.36%	2,640,366,347.01	81.83%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	15,303	22.21%	356,021,765.53	6.66%
37.501 - 75.000	25,874	37.56%	1,436,018,974.84	26.87%
75.001 - 100.000	11,914	17.29%	1,052,450,475.38	19.69%
100.001 - 150.000	10,296	14.95%	1,258,500,160.05	23.54%
150.001 - 250.000	4,250	6.17%	781,639,964.71	14.62%
250.001 - 500.000	1,099	1.60%	345,073,828.15	6.46%
500.001 +	154	0.22%	115,512,860.58	2.16%
Grand Total	68,890	100.00%	5,345,218,029.26	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	37,702	54.73%	683,316,388.63	21.18%
37.501 - 75.000	18,986	27.56%	1,010,231,540.34	31.31%
75.001 - 100.000	5,530	8.03%	476,243,311.08	14.76%
100.001 - 150.000	4,294	6.23%	516,012,627.05	15.99%
150.001 - 250.000	1,838	2.67%	342,061,484.34	10.60%
250.001 - 500.000	471	0.68%	149,211,474.79	4.62%
500.001 +	69	0.10%	49,479,932.13	1.53%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1991	1	0.00%	315.86	0.00%
1993	6	0.01%	10,941.80	0.00%
1994	12	0.02%	23,652.43	0.00%
1995	6	0.01%	21,290.46	0.00%
1996	4	0.01%	38,561.76	0.00%
1997	12	0.02%	70,506.83	0.00%
1998	56	0.08%	664,319.29	0.02%
1999	766	1.11%	5,341,338.24	0.17%
2000	900	1.31%	13,361,489.72	0.41%
2001	1,316	1.91%	29,058,607.42	0.90%
2002	2,487	3.61%	57,165,059.57	1.77%
2003	3,275	4.75%	85,538,275.39	2.65%
2004	5,923	8.60%	232,460,708.46	7.20%
2005	9,989	14.50%	481,673,085.24	14.93%
2006	12,303	17.86%	609,458,378.40	18.89%
2007	10,267	14.90%	527,941,318.03	16.36%
2008	6,233	9.05%	329,309,668.45	10.21%
2009	4,065	5.90%	226,775,922.17	7.03%
2010	4,520	6.56%	262,714,376.01	8.14%
2011	3,036	4.41%	157,721,105.00	4.89%
2012	1,547	2.25%	81,934,651.22	2.54%
2013	1,001	1.45%	53,916,773.81	1.67%
2014	394	0.57%	23,994,491.19	0.74%
2015	512	0.74%	30,923,744.44	0.96%
2016	258	0.37%	16,364,236.38	0.51%
2017	1	0.00%	73,940.80	0.00%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	9,324	13.53%	83,257,337.98	2.58%
2021 - 2025	18,276	26.53%	531,287,000.72	16.47%
2026 - 2030	13,869	20.13%	672,307,788.84	20.84%
2031 - 2035	10,707	15.54%	649,562,481.99	20.13%
2036 - 2040	9,023	13.10%	682,711,825.34	21.16%
2041 - 2045	4,027	5.85%	329,149,609.36	10.20%
2046 +	3,664	5.32%	278,280,714.12	8.62%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,946	12.99%	77,064,915.16	2.39%
40.01 - 60 months	6,706	9.73%	138,199,406.58	4.28%
60.01 - 90 months	8,324	12.08%	260,792,277.63	8.08%
90.01 - 120 months	8,271	12.01%	323,357,492.94	10.02%
120.01 - 150 months	5,586	8.11%	282,109,792.44	8.74%
150.01 - 180 months	7,576	11.00%	430,100,102.65	13.33%
over 180 months	23,481	34.08%	1,714,932,770.98	53.15%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	8,716	12.65%	736,422,411.28	22.82%
1.01% - 2.00%	39,481	57.31%	1,823,612,476.83	56.52%
2.01% - 3.00%	8,963	13.01%	344,567,930.15	10.68%
3.01% - 4.00%	2,566	3.72%	125,995,357.18	3.90%
4.01% - 5.00%	2,327	3.38%	82,199,742.28	2.55%
5.01% - 6.00%	2,603	3.78%	60,863,200.14	1.89%
6.01% - 7.00%	3,962	5.75%	50,083,737.26	1.55%
7.01% +	272	0.39%	2,811,903.24	0.09%
Grand Total	68,890	100.00%	3,226,556,758.37	100.00%

CURRENT LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	13,596	19.74%	171,169,010.44	5.319
20.01% - 30.00%	7,246	10.52%	201,765,176.25	6.259
30.01% - 40.00%	7,094	10.30%	265,745,066.80	8.249
40.01% - 50.00%	7,034	10.21%	309,766,356.45	9.609
50.01% - 60.00%	6,631	9.63%	339,277,683.54	10.529
60.01% - 70.00%	6,549	9.51%	378,577,963.75	11.739
70.01% - 80.00%	5,736	8.33%	358,115,229.66	11.10
30.01% - 90.00%	4,792	6.96%	323,068,385.37	10.019
90.01% - 100.00%	4,112	5.97%	300,023,201.76	9.309
100.00% +	6,102	8.86%	579,048,684.34	17.959
Grand Total	68,890	100.00%	3,226,556,758.37	100.009
Jana I Juli	00,030	100.0078	0,220,000,700.07	100.00
ORIGINAL LTV				
0.00% - 20.00%	Num of Loans 3,421	% of loans 4.97%	Principal Euro Equiv. 68,202,480.83	% of Principal Euro Equiv 2.119
20.01% - 30.00%	4,841	7.03%	148.456.142.00	4.60%
30.01% - 40.00%	6,906	10.02%	252,131,242.08	7.819
40.01% - 50.00%	8,722	12.66%	369,350,207.77	11.459
50.01% - 60.00%	10,246	14.87%	494,387,137.66	15.329
60.01% - 70.00%	10,073	14.62%	513,480,989.89	15.919
70.01% - 80.00%	11,937	17.33%	614,360,581.60	19.04
30.01% - 90.00%	6,242	9.06%	374,294,459.36	11.60
90.01% - 100.00%	5,943	8.63%	353,944,548.93	10.979
100.00% +	559	0.81%	37,948,968.24	1.189
Grand Total	68,890	100.00%	3,226,556,758.37	100.00
OCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	28,906	41.96%	1,620,411,247.53	50.229
Thessaloniki	10,924	15.86%	442,738,770.90	13.72
Macedonia	7,460	10.83%	256,689,027.34	7.96
Peloponnese	4,719	6.85%	199,737,693.81	6.19
relopornese Thessaly	4,719	6.92%	169,094,252.79	5.24
Sterea Ellada	3,400	4.94%	134,291,189.20	4.16
Aegean Islands	1,634	2.37%	100,032,953.18	3.10
Creta Island	2,354	3.42%	115,988,524.44	3.59
onian Islands	1,039	1.51%	52,661,379.16	1.63
Thrace	1,926	2.80%	65,724,234.95	2.04
Epirus	1,762	2.56%	69,187,485.08	2.14
Grand Total	68,890	100.00%	3,226,556,758.37	100.00
OF A CONUNC				
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
) - 12	374	0.54%	24,339,127.50	0.75
12 - 24	568	0.82%	34,818,887.32	1.089
24 - 36	1,664	2.42%	89,051,874.13	2.76
36 - 60				
	10,207	14.82%	571,908,525.42	17.73
60 - 96	56,048	81.36%	2,504,473,600.92	77.62
over 96 Grand Total	29 68,890	0.04% 100.00%	1,964,743.08 3,226,556,758.37	0.069 100.009
orana rotai	00,000	100.0076	0,220,000,700.07	100.00
LEGAL LOAN TERM	Num of Lane	0/ -61	Dringing From Front	0/ of Deignis at Fires Family
0 - 5 years	Num of Loans 24	% of loans 0.03%	Principal Euro Equiv. 276,892.11	% of Principal Euro Equiv 0.019
5 - 10 years	1,712	2.49%	20,516,625.43	0.64
10 - 15 years	17,602	25.55%	401,542,176.89	12.44
15 - 20 years	15,862	23.03%	567,905,753.76	17.60
20 - 25 years	13,464	19.54%	743,456,676.25	23.04
25 - 30 years	11,955	17.35%	860,649,330.88	26.67
30 - 35 years	3,774	5.48%	298,303,495.56	9.25
35 years +	4,497	6.53%	333,905,807.48	10.35
Grand Total	68,890	100.00%	3,226,556,758.37	100.00
REAL ESTATE TYPE				
ALL LOTATE THE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Flats	53,560	77.75%	2,368,720,408.04	73.419
Houses Grand Total	15,330 68,890	22.25% 100.00%	857,836,350.33 3 226 556 758 37	26.59° 100.00°
and I Utal	00,090	100.00%	3,226,556,758.37	100.00
LOAN PURPOSE	N C	0/_ //	D: : 15 = :	N (D: : : = = = :
Construction	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
	15,639	22.70%	736,553,828.43	22.83
Purchase	35,923	52.15%	1,825,637,180.55	56.58
Repair	15,605	22.65%	568,408,055.10	
Construction (re-mortgage)	199	0.29%	12,986,053.54	0.40
Purchase (re-mortgage)	920	1.34%	50,015,145.55	1.55
Repair (re-mortgage)	604	0.88%	32,956,495.20	1.02
Grand Total	68,890	100.00%	3,226,556,758.37	100.00
NTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
-A	68,490	99.42%	3,194,156,918.10	99.00
Balloon	395	0.57%	31,581,599.31	0.98
	5	0.01%	818,240.96	0.03
	60 000	100.00%	3,226,556,758.37	100.00
	68,890			
Grand Total	66,690			
Grand Total NTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	
Grand Total NTEREST RATE TYPE Floating	Num of Loans 67,261	97.64%	3,184,291,402.51	% of Principal Euro Equiv
Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	Num of Loans 67,261 1,023	97.64% 1.48%	3,184,291,402.51 34,937,908.70	98.69° 1.08°
Grand Total INTEREST RATE TYPE Floating	Num of Loans 67,261	97.64%	3,184,291,402.51	98.69

NDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
libor 1 Month (CHF)	5,732	8.52%	503,269,874.50	15.80
ibor 3 Months (CHF)	778	1.16%	75,771,766.89	2.38
CB Tracker	36,962	54.95%	1,566,097,853.14	49.18
Euribor 1 Month	3,900	5.80%	207,228,359.96	6.51
Euribor 3 Months	12,747	18.95%	689,255,467.33	21.65
ibor 1 Month (Euro)	213	0.32%	4,762,261.74	0.15
Eurobank Base Rate CHF (SBEX)	113	0.17%	7,141,005.59	0.22
Eurobank Base Rate	1,075	1.60%	13,532,726.17	0.42
Eurobank Base Rate EUR (SBEX)	542	0.81%	14,084,525.31	0.44
Eurobank OEK's Rate	921	1.37%	14,286,971.70	0.45
Proton Base Rate	60	0.09%		0.06
T Bank Base Rate	2.364		2,020,028.52	
		3.51%	67,170,685.36	2.11
Bank Base Rate	1,300	1.93%	12,942,519.44	0.41
Euribor 6 Months	22	0.03%	304,225.49	0.01
ΓBank OEK's Rate	477	0.71%	5,220,086.92	0.16
Bank GG Rate	55	0.08%	1,203,044.45	0.04
Grand Total	67,261	100.00%	3,184,291,402.51	100.00
UDEN TYPE (EIVED CONTINUED INC.	EQ EL QATINO)			
NDEX TYPE (FIXED CONVERTING T	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
CB Tracker	216	21.11%	7,436,391.21	21.28
uribor 1 Month	211	20.63%	6,316,166.91	18.08
Euribor 3 Months	148	14.47%	5,420,830.57	15.52
urobank Base Rate	48	4.69%	1,280,080.11	3.66
Eurobank Base Rate EUR (SBEX)	15	1.47%	337,952.90	0.97
T Bank Base Rate	385	37.63%	14,146,487.00	40.49
Frand Total	1,023	100.00%	34,937,908.70	100.00
			,	
IXED CONVERTING TO FLOATING			Dringing From From	0/ of Dringin - L Comp.
Jan 2016 - 31 Dec 2020	Num of Loans 410	% of loans 40.08%	Principal Euro Equiv. 11,474,368.51	% of Principal Euro Equi 32.84
Jan 2016 - 31 Dec 2020 Jan 2021 +	613	40.08% 59.92%	23,463,540.19	32.84 67.16
Grand Total	1,023	100.00%	34,937,908.70	100.00
Statiu Total	1,023	100.00 /6	34,937,900.70	100.00
SUBSIDISED VS. NON-SUBSIDISED	LOANS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equ
Į	66,301	96.24%	3,102,199,008.41	96.15
<u></u>	2,589	3.76%	124,357,749.96	3.85
Grand Total	68,890	100.00%	3,226,556,758.37	100.00
SUBSIDISED LOANS				
	Num of Loons	41		
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equi
	122	4.71%	5,165,471.64	4.15
				% of Principal Euro Equi 4.15 94.96
DEK Subsidy Greek Government & OEK Subsidy	122 2,434 33	4.71% 94.01% 1.27%	5,165,471.64 118,092,692.17 1,099,586.15	4.15
DEK Subsidy Greek Government & OEK Subsidy	122 2,434	4.71% 94.01%	5,165,471.64 118,092,692.17	4.15 94.96
Greek Government DEK Subsidy Greek Government & OEK Subsidy Grand Total	122 2,434 33	4.71% 94.01% 1.27%	5,165,471.64 118,092,692.17 1,099,586.15	4.15 94.96 0.88
DEK Subsidy Greek Government & OEK Subsidy	122 2,434 33 2,589	4.71% 94.01% 1.27% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96	4.15 94.96 0.88 100.06
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS	122 2,434 33 2,589	4.71% 94.01% 1.27% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv.	4.15 94.96 0.88 100.00
DEK Subsidy Greek Government & OEK Subsidy Grand Total	122 2,434 33 2,589	4.71% 94.01% 1.27% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96	4.15 94.96 0.88 100.06
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS	122 2,434 33 2,589 Num of Loans	4.71% 94.01% 1.27% 100.00% % of loans 86.22%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92	4.15 94.96 0.88 100.00 % of Principal Euro Equiv 90.91
DEK Subsidy preek Government & OEK Subsidy preek Government &	122 2,434 33 2,589 Num of Loans 59,398 9,492	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45	4, 1: 94.96 0,81 100.00 % of Principal Euro Equit 90.9: 9.0:
DEK Subsidy preek Government & OEK Subsidy prand Total COMBINED LOANS Agrand Total	122 2,434 33 2,589 Num of Loans 59,398 9,492 68,890	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 9.0:
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS Grand Total Preferential Rate Euro	122 2,434 33 33 2,589 Num of Loans 59,398 9,492 68,890	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37	4.1: 94.9i 0.8i 100.0i % of Principal Euro Equiv 90.9: 100.0i
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS Grand Total Grand Total Freferential Rate Euro	122 2,434 33 33 2,589 Num of Loans 59,398 9,492 68,890 Num of Loans 65,521	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93	4.1: 94.9: 0.8: 100.0 % of Principal Euro Equit 90.9: 9.0: 100.0 % of Principal Euro Equit 92.7
DEK Subsidy Freek Government & OEK Subsidy Frand Total COMBINED LOANS Freek Government & OEK Subsidy Freek Government & OE	122 2,434 33 2,589 Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2:
DEK Subsidy preek Government & OEK Subsidy prand Total COMBINED LOANS Agrand Total	122 2,434 33 33 2,589 Num of Loans 59,398 9,492 68,890 Num of Loans 65,521	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93	4.1: 94.90 9.88 100.00 % of Principal Euro Equiv 90.9: 90.0: 100.00 % of Principal Euro Equiv 92.7: 7.2:
DEK Subsidy Freek Government & OEK Subsidy Frand Total COMBINED LOANS Frand Total Freferential Rate Euro	122 2,434 33 2,589 Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2:
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS Grand Total Preferential Rate Euro Grand Total Grand Total Grand Total Grand Total	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37	4.1: 94.9 0.8: 100.0 % of Principal Euro Equit 90.9 9.0: 100.0 % of Principal Euro Equit 9.2.7 7.2: 100.0
SEK Subsidy Greek Government & OEK Subsidy Grand Total GOMBINED LOANS Grand Total Greerential Rate Euro Grand Total Grand Total Grand Total Grand Total Grand Total	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 66,799	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71	4.1: 94.9 0.8: 100.0 % of Principal Euro Equir 90.9: 90.9 100.0 % of Principal Euro Equir 92.7 7.2: 100.0 % of Principal Euro Equir
SEK Subsidy Streek Government & OEK Subsidy Freek Government &	Num of Loans 66,521 3,369 88,890 Num of Loans 66,799 2,091	% of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65	4.1: 94.9 94.9 96.88 100.00 % of Principal Euro Equiv 90.9 100.00 % of Principal Euro Equiv 92.7 7.2: 100.00 % of Principal Euro Equiv 95.11 4.8-8
SEK Subsidy Streek Government & OEK Subsidy Frand Total Frand Total Freferential Rate Euro Frand Total Frand Total Frand Total Frand Total Frand Total	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 66,799	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71	4.1: 94.9 94.9 96.88 100.00 % of Principal Euro Equiv 90.9 100.00 % of Principal Euro Equiv 92.7 7.2: 100.00 % of Principal Euro Equiv 95.11 4.8-8
SEK Subsidy Greek Government & OEK Subsidy Grand Total GOMBINED LOANS Grand Total Greferential Rate Euro Grand Total	Num of Loans 66,521 3,369 88,890 Num of Loans 66,799 2,091	% of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2: 100.0 % of Principal Euro Equi 92.7 9.0.0 1.0.0 % of Principal Euro Equi 95.11 4.8.8
SPEK Subsidy Spreek Government & OEK Subsidy Sprand Total COMBINED LOANS Grand Total Preferential Rate Euro Grand Total STAFF LOANS Grand Total STAFF LOANS Grand Total STAFF LOANS	Num of Loans Num of Loans Num of Loans Num of Loans 65,521 3,369 68,890 Num of Loans Num of Loans Num of Loans Num of Loans	% of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv.	4.1: 94.9 0.88 100.0i % of Principal Euro Equin 90.9: 90.9: 100.0i % of Principal Euro Equin 92.7' 7.2: 100.0i % of Principal Euro Equin 95.11 4.8: 100.0i
DEK Subsidy Freek Government & OEK Subsidy Frand Total COMBINED LOANS Freek Government & OEK Subsidy Freek Government & OE	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37	4.1: 94.90 0.88 100.0i % of Principal Euro Equi 90.9: 9.0:
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS Grand Total Preferential Rate Euro Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans 65,521 3,369 68,890 Num of Loans Num of Loans Num of Loans Num of Loans	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37	4.1: 94.9: 0.8: 100.0 % of Principal Euro Equiv 90.9: 9.0: 100.0 % of Principal Euro Equiv 92.7 7.2: 100.0 % of Principal Euro Equiv 95.1: 4.8: 100.0
DEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS Grand Total Preferential Rate Euro Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans 61,984	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,038,284,932,96	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2: 100.0 % of Principal Euro Equi 95.1 4.8: 100.0 % of Principal Euro Equi
DEK Subsidy Freek Government & OEK Subsidy Freek Government &	Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans 61,984 6,906	% of loans % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2: 100.0 % of Principal Euro Equi 95.1 4.8: 100.0 % of Principal Euro Equi
DEK Subsidy Freek Government & OEK Subsidy Frend Total COMBINED LOANS Freek Total COMBINED LOANS Freek Government & OEK Subsidy Freek Government & OEK Su	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans 66,799 68,890 Num of Loans 66,799 68,890 Num of Loans 66,799 68,890 Num of Loans	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758.37	4.1: 94.9 0.8: 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2: 100.0 % of Principal Euro Equi 94.1: 4.8: 100.0
EK Subsidy Freek Government & OEK Subsidy Freek Government & OEK Subsidy Frand Total Freer	Num of Loans Num of Loans Num of Loans Num of Loans 159,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans 61,984 6,906 68,890 Num of Loans	4.71% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37	4.1: 94.9: 0.8: 100.0 % of Principal Euro Equiv 90.9: 90.9: 90.0: 100.0 % of Principal Euro Equiv 92.7 7.2: 100.0 % of Principal Euro Equiv 95.1: 4.8: 100.0 % of Principal Euro Equiv 95.1: 5.8: 100.0
EK Subsidy irreek Government & OEK Subsidy irreek Total OMBINED LOANS irrand Total referential Rate Euro irrand Total TAFF LOANS irrand Total DD-ON LOANS irrand Total DD-ON LOANS irrand Total DD-ON LOANS irrand Total DD-ON LOANS	Num of Loans 66,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans 61,984 6,906 68,890 Num of Loans 19,695	% of loans % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758.37	4.1: 94.9 0.8: 100.0 % of Principal Euro Equiv 90.9 9.0: 100.0 % of Principal Euro Equiv 92.7 7.2: 100.0 % of Principal Euro Equiv 95.1: 4.8: 100.0 % of Principal Euro Equiv 94.1: 5.8: 100.0
EK Subsidy reek Government & OEK Subsidy reand Total OMBINED LOANS rand Total referential Rate Euro rand Total TAFF LOANS rand Total DD-ON LOANS rand Total op 15 Profession Euro ther Professions ther Professions ther Professions	Num of Loans	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37	4.1: 94.9: 0.8: 100.0 % of Principal Euro Equit 90.9: 90.9: 90.0: 100.0 % of Principal Euro Equit 92.7 7.2: 100.0 % of Principal Euro Equit 95.1: 4.8: 100.0 % of Principal Euro Equit 5.8: 100.0 % of Principal Euro Equit 5.8: 100.0
EK Subsidy reek Government & OEK Subsidy rand Total OMBINED LOANS rand Total referential Rate Euro rand Total TAFF LOANS rand Total DD-ON LOANS rand Total op 15 Profession Euro ther Professions ther Private Employees ensioner	Num of Loans Num of Loans Num of Loans Num of Loans 65,521 3,369 68,890 Num of Loans 66,799 2,091 68,890 Num of Loans Num of Loans 10,895 68,890 Num of Loans	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758,37 Principal Euro Equiv. 1,027,241,884,81 537,111,288,29 341,118,766,74	4.1: 94.9 0.8: 100.0 % of Principal Euro Equiv 90.9: 90.9: 90.0: 100.0 % of Principal Euro Equiv 92.7 7.2: 100.0 % of Principal Euro Equiv 95.1: 4.8: 100.0 % of Principal Euro Equiv 94.1: 5.8: 100.0 % of Principal Euro Equiv 94.1: 6.8: 10.6: 10.6:
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EK Subsidy reek Government & OEK Subsidy reek Government & OEK Subsidy reand Total OMBINED LOANS rand Total referential Rate Euro rand Total TAFF LOANS rand Total DD-ON LOANS rand Total op 15 Profession Euro ther Professions ther private Employees ensioner ivil servant ther Self employed ank employee	Num of Loans 10,991 88,990 Num of Loans Num of Loans Num of Loans 11,995 12,267 9,956 5,894 4,358	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 88.98% 11.02% 11.81% 14.45% 8.56% 6.33%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758.37	## 4.1 94.9 0.8 100.0 % of Principal Euro Equi 90.9 100.0 % of Principal Euro Equi 92.7 7.2 100.0 % of Principal Euro Equi 95.1 4.8 100.0 % of Principal Euro Equi 94.1 5.8 100.0 % of Principal Euro Equi 94.1 5.8 1.8 1.8 1.8 1.8 1.8 1.8 1
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EK Subsidy reek Government & OEK Subsidy read Total OMBINED LOANS irand Total referential Rate Euro irand Total TAFF LOANS irand Total DD-ON LOANS irand Total op 15 Profession Euro other Professions Euro where Private Employees ensioner ivil servant ther Servant there Servant ther Servant there Serva	Num of Loans Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 66,521 3,369 68,890 Num of Loans 61,994 6,906 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 3,371 1,779	% of loans % of loans	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37	## 4.1 94.9 0.8 100.0 % of Principal Euro Equity 90.9 90.9 100.0 % of Principal Euro Equity 92.7 7.2 100.0 % of Principal Euro Equity 95.1 4.8 100.0 % of Principal Euro Equity 94.1 5.8 100.0 % of Principal Euro Equity 94.1 95.8 100.0 % of Principal Euro Equity 95.8 100.0 % of Principal Euro Equity 96.8 100.0 % of Principal Euro Equity 97.8 100.0 % of Principal Euro Equity 98.8 100.0 % of Principal Euro Equity 99.8 100.0 % of Principal Euro Equity 90.9 % o
EK Subsidy reek Government & OEK Subsidy reek Government & OEK Subsidy reand Total OMBINED LOANS rand Total referential Rate Euro rand Total TAFF LOANS rand Total DD-ON LOANS rand Total op 15 Profession Euro ther Professions ther Private Employees ensioner ensioner ensioner ensioner suit servant ther Self employed ank employed intil Servant - Policeman lilitary personnel	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 66,521 3,369 68,890 Num of Loans 61,984 6,906 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 3,371 1,779 1,663	% of loans % of loans % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.59% 17.81% 4.45% 8.56% 6.33% 2.74% 4.89% 2.58% 6.23% 2.74%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37 Principal Euro Equiv. 1,027,241,848.81 537,111,288.29 341,118,768.29 341,718,718.	## 4.1 94.9 0.8 100.0 ## of Principal Euro Equit 90.9 100.0 ## of Principal Euro Equit 92.7 7.2 100.0 ## of Principal Euro Equit 95.1 4.8 100.0 ## of Principal Euro Equit 94.1 5.8 100.0 ## of Principal Euro Equit 94.1 5.8 100.0 ## of Principal Euro Equit 94.1 5.8 100.0 ## of Principal Euro Equit 31.8 16.6 10.5 8.4 7.4 4.2 3.8 2.8 2.7
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EK Subsidy irreek Government & OEK Subsidy irreek Government & OEK Subsidy irrend Total OMBINED LOANS irrand Total TAFF LOANS irrand Total DD-ON LOANS	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 61,984 6,996 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 3,371 1,779 1,663 1,888 1,888 1,768	% of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.59% 17.81% 14.45% 8.56% 6.33% 2.74% 4.89% 2.58% 2.41% 2.57%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37 Principal Euro Equiv. 1,027,241,884.81 537,111,288.29 341,118,766.74 272,115,290.75 239,024,541.37 136,317,241.68 124,882,825.32 92,716,479.95 87,915,712.30 83,340,005.07 67,805,309.09	## 4.1 94.9 0.8 100.0 % of Principal Euro Equity 90.9 9.0 100.0 % of Principal Euro Equity 92.7 7.2 100.0 % of Principal Euro Equity 95.1 4.8 100.0 % of Principal Euro Equity 94.1 5.8 100.0 % of Principal Euro Equity 94.1 5.8 2.8 2.7 2.5 2.1
EK Subsidy Irreek Government & OEK Subsidy Irrend Total OMBINED LOANS Irrand Total TAFF LOANS Irrand Total TAFF LOANS Irrand Total TAFF LOANS Irrand Total DD-ON LOANS Irrand Total DD-ON LOANS Irrand Total DB-ON LOANS Irrand Total DB-ON LOANS Irrand Total Irreferential Rate Euro Irrand Total Irreferential Rate Euro Irrand Total Irreferential Rate Euro Irreferential Rate	Num of Loans Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 66,521 3,369 68,890 Num of Loans 61,984 6,906 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 1,888 1,768 1,888 1,768 1,1663	% of loans % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.59% 17.81% 14.45% 8.56% 6.33% 2.74% 4.89% 2.51% 2.74% 2.35%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758,37 Principal Euro Equiv. 1,027,241,848,81 537,111,288,29 341,118,766,74 272,115,290,75 239,024,541,37 136,317,241,38 124,882,825,32 92,716,479,95 87,915,712,30 83,340,005,07 67,805,309,09 61,407,697,24	## 4.1 94.9 0.8 100.0 ## of Principal Euro Equit 90.9 100.0 ## of Principal Euro Equit 92.7 7.2 100.0 ## of Principal Euro Equit 95.1 4.8 100.0 ## of Principal Euro Equit 94.1 5.8 100.0 ## of Principal Euro Equit 94.1 1.8 1.8 1.8 1.8 1.8 1.8 1.8
EK Subsidy Irreek Government & OEK Subsidy Irrend Total OMBINED LOANS Irrand Total TAFF LOANS Irrand Total TAFF LOANS Irrand Total TAFF LOANS Irrand Total DD-ON LOANS Irrand Total DD-ON LOANS Irrand Total DB-ON LOANS Irrand Total DB-ON LOANS Irrand Total Irreferential Rate Euro Irrand Total Irreferential Rate Euro Irrand Total Irreferential Rate Euro Irreferential Rate	Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 65,521 3,369 68,890 Num of Loans 61,984 6,996 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 3,371 1,779 1,663 1,888 1,888 1,768	% of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.59% 17.81% 14.45% 8.56% 6.33% 2.74% 4.89% 2.58% 2.41% 2.57%	5,165,471.64 118,092,692.17 1,099,586.15 124,357,749.96 Principal Euro Equiv. 2,935,297,661.92 291,259,096.45 3,226,556,758.37 Principal Euro Equiv. 2,991,306,121.93 235,250,636.44 3,226,556,758.37 Principal Euro Equiv. 3,070,543,317.71 156,013,440.65 3,226,556,758.37 Principal Euro Equiv. 3,038,284,932.96 188,271,825.41 3,226,556,758.37 Principal Euro Equiv. 1,027,241,884.81 537,111,288.29 341,118,766.74 272,115,290.75 239,024,541.37 136,317,241.68 124,882,825.32 92,716,479.95 87,915,712.30 83,340,005.07 67,805,309.09	4.1: 94.9: 94.9: 98.8: 100.0: % of Principal Euro Equiv 90.9: 90.9: 90.0: 100.0: % of Principal Euro Equiv 95.1: 4.8: 100.0: % of Principal Euro Equiv 95.1: 4.8: 100.0: % of Principal Euro Equiv 95.1: 4.8: 100.0: % of Principal Euro Equiv 95.1: 1.8: 16.6: 10.5: 8.4: 4.2: 3.8: 2.7: 2.5: 2.1: 1.9: 1.7:
EK Subsidy Freek Government & OEK Subsidy Freek Government & O	Num of Loans 10,890 Num of Loans Num of Loans 11,895 12,267 9,956 5,894 4,358 1,888 1,888 3,371 1,779 1,663 1,888 1,768 1,768 1,768 1,768 1,616 787	4.71% 94.01% 94.01% 1.27% 100.00% % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 28.59% 11.02% % of loans 28.59% 2.58% 2.41% 2.57% 2.35% 1.14%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758,37 Principal Euro Equiv. 1,027,241,844,848,81 537,111,288,29 341,118,766,74 272,115,290,75 239,024,541,37 136,317,241,68 124,828,825,32 92,716,479,95 87,915,712,30 83,340,005,009,09 61,407,697,24 55,981,757,02	## 4.1 94.9 0.8 100.0 % of Principal Euro Equi 90.9 90.9 100.0 % of Principal Euro Equi 92.7 7.2 100.0 % of Principal Euro Equi 95.1 4.8 100.0 % of Principal Euro Equi 94.1 5.8 100.0 % of Principal Euro Equi 94.1 5.8 2.8 2.7 2.5 2.1 1.9
DEK Subsidy Freek Government & OEK Subsidy Freek Government &	Num of Loans Num of Loans Num of Loans 59,398 9,492 68,890 Num of Loans 66,521 3,369 68,890 Num of Loans 61,984 6,906 68,890 Num of Loans 19,695 12,267 9,956 5,894 4,358 1,888 1,888 1,768 1,888 1,768 1,1663	% of loans % of loans 86.22% 13.78% 100.00% % of loans 95.11% 4.89% 100.00% % of loans 96.96% 3.04% 100.00% % of loans 89.98% 10.02% 100.00% % of loans 28.59% 17.81% 14.45% 8.56% 6.33% 2.74% 4.89% 2.51% 2.74% 2.35%	5,165,471,64 118,092,692,17 1,099,586,15 124,357,749,96 Principal Euro Equiv. 2,935,297,661,92 291,259,096,45 3,226,556,758,37 Principal Euro Equiv. 2,991,306,121,93 235,250,636,44 3,226,556,758,37 Principal Euro Equiv. 3,070,543,317.71 156,013,440,65 3,226,556,758,37 Principal Euro Equiv. 3,038,284,932,96 188,271,825,41 3,226,556,758,37 Principal Euro Equiv. 1,027,241,848,81 537,111,288,29 341,118,766,74 272,115,290,75 239,024,541,37 136,317,241,38 124,882,825,32 92,716,479,95 87,915,712,30 83,340,005,07 67,805,309,09 61,407,697,24	## 4.1: 94.9 9.8: 100.0 ## of Principal Euro Equity 90.9 9.0: 100.0 ## of Principal Euro Equity 92.7 7.2: 100.0 ## of Principal Euro Equity 95.1: 4.8: 100.0 ## of Principal Euro Equity 94.1: 5.8: 100.0 ## of Principal Euro Equity 94.1: 1.9: 1.9: 1.9: 1.9: 1.9: 1.9: 1.9: 1