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



| Report No: | 83 | |
|-----------------|-----------|--|
| | | |
| Reporting Date: | 20/3/2017 | |

| | Starting Date | Ending Date |
|-------------------------------|---------------|-------------|
| Period of Loan Data Reported: | 01/02/2017 | 28/2/2017 |
| | | |

EUROBANK NO NO

Servicer Provider: Issuer Event of Default: Covered Bond Event of Default:

I

Programme Details

| Series | Issue Date | ISIN | Balance (in Euro) | Rating Moody's | Interest Rate | Final Maturity | Extended Final Maturity |
|--------|------------|--------------|----------------------|----------------|--------------------|----------------|----------------------------|
| 4 | 12-May-11 | XS0626676729 | 50,000,000.00 | Caa2 | Euribor 3m + 1.35% | 20-Jun-17 | 20-Jun-57 |
| | | | 50,000,000.00 | | | | |
| | | | | | | | |
| | Interes | t Period | | | Current | | |

| 4 | 20-Dec-16 | 20-Mar-17 | 90 | Act/360 | 1.036000% | 129,500.00 | 129,500.00 |
|------------|------------|-----------|-------------|--------------|---------------|------------------|---------------|
| Series | Start date | End Date | Actual Days | Accrued Base | Interest Rate | Interest Accrued | Interest Paid |
| • • | Interes | t Period | | | Current | | |

II

Summary Loan Portfolio - Status - Removals & Replenishments - Swap Details

Part 1 - Mortgage Asset Portfolio

| -A- | MORTGAGE POOL SUMMARY INFO | As at 28/2/2017 | As at Previous Report | At Issue 8/3/2010 |
|------|---|--------------------|--------------------------|----------------------|
| A.1 | Aggregate Current Principal O/S balance | 72,099,866.58 | 72,732,874.60 | 753,586,945.33 |
| A.2 | Aggregate Current Principal O/S balance (Bucket<=3) | 72,042,800.84 | 72,657,990.16 | 753,586,945.33 |
| A.3 | Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3) | 71,453,365.16 | 72,040,194.39 | 727,365,574.62 |
| A.4 | Aggregate Original Principal O/S balance | 100,515,940.77 | 100,884,440.77 | 845,742,451.86 |
| A.5 | Average Current Principal O/S balance | 75,735.15 | 76,080.41 | 79,258.20 |
| A.6 | Average Original Principal O/S balance | 105,583.97 | 105,527.66 | 88,950.62 |
| A.7 | Maximum Current Principal O/S balance | 835,661.43 | 839,070.15 | 995,850.93 |
| A.8 | Maximum Original Principal O/S balance | 1,000,000.00 | 1,000,000.00 | 1,250,000.00 |
| A.9 | Total Number of Loans | 952.00 | 956.00 | 9,508.00 |
| A.10 | Weighted Average Seasoning (years) | 7.12 | 7.06 | 2.79 |
| A.11 | Weighted Average Remaining Maturity (years) | 17.65 | 17.73 | 20.90 |
| A.12 | Weighted Average Current Index. LTV percent (%) | 58.06 | 58.30 | 67.12 |
| A.13 | Weighted Average Original LTV percent (%) | 53.68 | 53.69 | 73.57 |
| A.14 | Weighted Average Interest Rate - Total (%) | 4.19 | 4.19 | 3.30 |
| A.15 | Weighted Average Interest Rate - (%) - Preferential Rate | 5.19 | 5.19 | 3.72 |
| A.16 | OS Principal of Current Loans (%) | 94.89 | 96.11 | 71.52 |
| A.17 | OS Principal of Perfoming Loans - 0-29 dpd (%) | 4.59 | 3.52 | 22.29 |
| A.18 | OS Principal of Perfoming Loans - 30-89 dpd (%) | 0.44 | 0.26 | 6.19 |
| A.19 | OS Principal of Perfoming Loans - 90+(%) | 0.08 | 0.10 | - |
| A.20 | FX Rate | - | - | - |

| -B- | Principal Receipts For Performing Or Delinquent / In Arrears | Current | Period | Previous | s Period |
|-----|--|-------------|--------------|-------------|--------------|
| -0- | Loans | No Of Loans | Amount (Eur) | No Of Loans | Amount (Eur) |
| B.1 | Scheduled And Paid Repayments | 973 | 292,596.22 | 994 | 294,804.91 |
| B.2 | Partial Prepayments | 6 | 40,200.00 | 14 | 176,402.30 |
| B.3 | Whole Prepayments | 0 | 0.00 | 0 | 0.00 |
| B.4 | Total Principal Receipts (B1+B2+B3) | - | 332,796.22 | - | 471,207.21 |

| -C- | Non-Principal Receipts For Performing Or Delinquent / In | Current | Period | Previous | s Period |
|-----|--|-------------|--------------|-------------|--------------|
| -0- | Arrears Loans | No Of Loans | Amount (Eur) | No Of Loans | Amount (Eur) |
| C.1 | Interest From Installments | 1,074 | 247,335.61 | 1,090 | 251,320.93 |
| C.2 | Interest From Overdues | 57 | 63.76 | 82 | 108.53 |
| C.3 | Total Interest Receipts (C1+C2) | - | 247,399.37 | - | 251,429.46 |
| C.4 | Levy 128 To Be Paid To Servicer (in case of an Event) | - | - | - | - |

Part 2 - Portfolio Status

| -A- | Portfolio Status | As at 28/2/2017 | | As at Previous Period | |
|--------------|---|-----------------|---------------|-----------------------|---------------|
| - n - | | No Of Loans | Amount (Eur) | No Of Loans | Amount (Eur) |
| A.1 | Performing Loans | 947 | 71,725,842.31 | 952 | 72,467,460.76 |
| A.2 | Delinquent/In Arrears Loans 30 Day To 89 Days | 4 | 316,958.53 | 3 | 190,529.40 |
| A.3 | Totals (A1+ A2) | 951 | 72,042,800.84 | 955 | 72,657,990.16 |
| A.4 | In Arrears Loans 90 Days To 360 Days | 1 | 57,065.74 | 1 | 74,884.44 |
| A.5 | Denounced Loans | 0 | 0.00 | 0 | 0.00 |
| A.6 | Totals (A4+ A5) | 1 | 57,065.74 | 1 | 74,884.44 |

| -B- | Breakdown of In Arrears Loans Number Of Days Past Due | As at | 28/2/2017 | As at Previ | ous Period |
|-----|---|-------------|--------------|-------------|--------------|
| -0- | Diedkuowii of ill Arrears Loans Nulliber of Days Past Due | No Of Loans | Amount (Eur) | No Of Loans | Amount (Eur) |
| B.1 | 30 Days < Installment <= 59 Days | 3 | 266,721.75 | 1 | 50,236.78 |
| B.2 | 60 Days < Installment <= 89 Days | 1 | 50,236.78 | 2 | 140,292.62 |
| B.3 | Total (B1+B2=A2) | 4 | 316,958.53 | 3 | 190,529.40 |
| B.4 | 90 Days < Installment <= 119 Days | 1 | 57,065.74 | 0 | 0.00 |
| B.5 | 120 Days < Installment <= 360 Days | 0 | 0.00 | 1 | 74,884.44 |
| B.6 | Total (B4+B5=A4) | 1 | 57,065.74 | 1 | 74,884.44 |

Part 3 - Replenished Loans - Removed Loans

| - A - | Loan Amounts During The Period | Replenishment Loans | Removed Loans |
|--------------|--------------------------------|------------------------|------------------|
| A.1 | Total Outstanding Balance | 0.00 | 301,340.80 |
| A.2 | Number of Loans | 0 | 4 |

|||

Statutory Tests

| | Outstanding Bonds Principal | 50,000,000.00 | |
|---|--|--------------------------------|------|
| | Outstanding Accrued Interest on Bonds ¹ | 102.161.11 | |
| | Total Bonds Amount | 50,102,161.11 | |
| | | | |
| | Current Outstanding Balance of Loans | 72,099,866.58 | |
| A | Adjusted Outstanding Principal of Loans ² | 71,453,365.16 | |
| | B. Accrued Interest on Loans | 255,867.30 | |
| С | . 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 | 77,777.78 | |
| | Nominal Value (A+B+C+D-Z) | 71,631,454.68 | |
| | Bonds / Nominal Value Assets Percentage | 62,627,701.39 | |
| | Nominal Value Test Result | | Pass |
| | Net Present Value Test | | Pass |
| | Net Present Value | 98,863,578.29 | |
| | Net Present Value of Liabilities | 50,296,576.81 | |
| | | 50,230,570.07 | _ |
| | Parallel shift +200bps of current interest rate curve Net Present Value | 95,653,062,35 | Pass |
| | Net Present Value Net Present Value of Liabilities | 93,033,062.33 50,245,988.50 | |
| | | 50,245,968.50 | |
| | Parallel shift -200bps of current interest rate curve | | Pass |
| | Net Present Value | 99,648,066.24 | |
| | Net Present Value of Liabilities | 50,518,093.35 | |
| | Interest Rate Coverage Test | | Pass |
| | Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year | 2,960,615.86 | |
| | Interest due on all series of covered bonds during 1st year | 259,248.44 | |
| | | | |
| | Parameters | | |
| | LTV Cap | 80.00% | |
| | Asset Percentage BoG | 95.00% | |
| | Asset Percentage ³ | 80.00% | |
| | Negative carry Margin | 0.50% | |
| | Reserve Ledger ⁴ | | |
| | Opening Balance | 349,051.77 | |
| | Required Reserve Amount | 260,072.94 | |
| | Amount credited to the account to bring balance to Required Amount | 0.00 | |
| | | 0.40.054.75 | |

349,051.77

Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount

¹ Outstanding Accrued Interest on Bonds as at end date of reporting period

⁴ Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)

| | Portiolio | Stratifications | | |
|---|---|---|--|---------------|
| ORIGINAL LOAN AMOUNT | | | | |
| 0. 07.500 | Num of Ioans | % of loans | Disbursed Amount | % of Disburs |
| 0 - 37.500 | 0 | 0.00% | 0.00 | |
| 37.501 - 75.000 | 262 | 27.41% | 17,304,909.17 | |
| 75.001 - 100.000 | 360 | 37.66% | 32,618,313.99 | |
| 100.001 - 150.000 | 243 | 25.42% | 30,093,466.75 | 2 |
| 150.001 - 250.000 | 78 | 8.16% | 15,027,750.86 | |
| 250.001 - 500.000 | 10 | 1.05% | 3,290,000.00 | |
| 500.001 + | 3 | 0.31% | 2,550,000.00 | |
| Grand Total | 956 | 100.00% | 100,884,440.77 | 1 |
| OUTSTANDING LOAN AMOUNT | | | | |
| | Num of Loans | % of loans | OS_Principal | % of OS_Princ |
| 0 - 37.500 | 29 | 3.05% | 799,458.77 | |
| 37.501 - 75.000 | 576 | 60.50% | 33,224,537.09 | 4 |
| 75.001 - 100.000 | 206 | 21.64% | 17,799,047.83 | |
| 100.001 - 150.000 | 103 | 10.82% | 12,286,183.30 | |
| 150.001 - 250.000 | 32 | 3.36% | 5,803,510.27 | |
| | | | | |
| 250.001 - 500.000 | 5 | 0.53% | 1,351,467.89 | |
| 500.001 + Grand Total | 1 952 | 0.11% 100.00% | 835,661.43 72,099,866.58 | 10 |
| | 332 | 100.00 % | 72,099,000.30 | I |
| ORIGINATION DATE | Num of Loopo | % of loops | OS Bringing | % of OS Princ |
| 2000 | Num of Loans | % of loans 0.11% | OS_Principal 50,468.46 | |
| 2001 | 6 | 0.63% | 361,964.10 | |
| | | | | |
| 2002 | 17 | 1.79% | 1,102,208.04 | |
| 2003 | 11 | 1.16% | 681,294.39 | |
| 2004 | 71 | 7.46% | 4,887,798.37 | |
| 2005 | 56 | 5.88% | 3,987,560.45 | |
| 2006 | 72 | 7.56% | 5,068,124.06 | |
| 2008 | 72 | 7.35% | 4,917,564.43 | |
| | | | | |
| 2008 | 49 | 5.15% | 3,234,206.07 | |
| 2009 | 59 | 6.20% | 4,014,009.10 | |
| 2010 | 110 | 11.55% | 8,512,645.83 | |
| 2011 | 135 | 14.18% | 11,208,169.75 | |
| 2012 | 110 | 11.55% | 9,403,794.98 | |
| 2012 | | | | |
| | 113 | 11.87% | 8,541,029.23 | |
| 2014 | 72 | 7.56% | 6,129,029.32 | |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 1 |
| MATURITY DATE | | | | |
| | Num of Loans | % of loans | OS_Principal | % of OS_Princ |
| 2016 - 2020 | 18 | 1.89% | 945,280.84 | |
| 2021 - 2025 | 96 | 10.08% | 5,775,254.02 | |
| 2026 - 2030 | 220 | 23.11% | 14,976,393.42 | : |
| 2031 - 2035 | 254 | 26.68% | 19,569,578.70 | |
| 2036 - 2040 | 180 | 18.91% | 13,606,472.55 | |
| | | | | |
| 2041 - 2045 | 162 | 17.02% | 15,058,618.94 | : |
| 2046 + Grand Total | 22 952 | 2.31% 100.00% | 2,168,268.11 72,099,866.58 | 10 |
| | 332 | 100.00 % | 72,000,000.00 | |
| REMAIN. TIME TO MATURITY | Num of Loopo | 0/ af la ana | OC Bringing | W at OC Drine |
| 0 - 40 months | Num of Loans 14 | % of loans 1.47% | OS_Principal 792,031.76 | % of OS_Princ |
| 40.01 - 60 months | 20 | 2.10% | | |
| | | | 1,029,304.65 | |
| 60.01 - 90 months | 40 | 4.20% | 2,453,068.75 | |
| 90.01 - 120 months | 89 | 9.35% | 5,686,110.64 | |
| 120.01 - 150 months | 105 | 11.03% | 7,118,043.66 | |
| 150.01 - 180 months | 113 | 11.87% | 8,160,491.92 | |
| | | | 46,860,815.20 | (|
| | 571 | 59 98% | | 1 |
| over 180 months Grand Total | 571 952 | 59.98% 100.00% | 72,099,866.58 | |
| over 180 months Grand Total | 952 | | | · |
| over 180 months | 952 | | 72,099,866.58 | |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA | 952 TED LOANS Num of Loans | 100.00% % of loans | 72,099,866.58 OS_Principal | |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% | 952 TED LOANS Num of Loans 6 | 100.00% % of loans 0.63% | 72,099,866.58 OS_Principal 366,978.55 | |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% | TED LOANS Num of Loans 6 16 | 100.00% % of loans 0.63% 1.68% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% | 952 TED LOANS Num of Loans 6 16 431 | 100.00% % of loans 0.63% 1.68% 45.27% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% | 952 TED LOANS Num of Loans 6 16 431 285 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% | 952 TED LOANS Num of Loans 6 16 431 | 100.00% % of loans 0.63% 1.68% 45.27% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% | 952 TED LOANS Num of Loans 6 16 431 285 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% | 952 TED LOANS Num of Loans 6 16 431 2885 164 49 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 ate Num of Loans 37 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 952 ate 37 61 37 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 30.01% - 40.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 ate Num of Loans 37 61 106 149 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 30.01% - 40.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 ate Num of Loans 37 61 106 149 180 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans % of loans 3.89% 6.41% 11.13% 15.65% 18.91% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 952 ate 37 61 106 190 180 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% 15.65% 18.91% 19.96% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 15,716,100.67 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 70.01% - 80.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% 15.65% 18.91% 19.96% 14.71% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 15,716,100.67 11,343,744.68 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% 15.65% 18.91% 19.96% 14.71% 7.56% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 15,716,100.67 11,343,744.68 6,137,709.65 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 70.01% - 80.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% 15.65% 18.91% 19.96% 14.71% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 15,716,100.67 11,343,744.68 | % of OS_Princ |
| over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00% | 952 TED LOANS Num of Loans 6 16 431 285 164 49 1 952 | 100.00% % of loans 0.63% 1.68% 45.27% 29.94% 17.23% 5.15% 0.11% 100.00% % of loans 3.89% 6.41% 11.13% 15.65% 18.91% 19.96% 14.71% 7.56% | 72,099,866.58 OS_Principal 366,978.55 1,256,512.69 36,530,702.37 19,349,344.69 11,536,193.09 3,005,538.78 54,596.41 72,099,866.58 OS_Principal 1,738,400.64 3,815,012.19 7,154,643.67 11,162,518.42 13,661,525.86 15,716,100.67 11,343,744.68 6,137,709.65 | % of OS_Princ |

| | te | | | |
|---|--|---|--|---|
| | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| 0.00% - 20.00% | 16 | 1.68% | 936,916.58 | 1.30 |
| 20.01% - 30.00% | 56 | 5.88% | 3.794.510.29 | 5.26 |
| 30.01% - 40.00% | 148 | 15.55% | 11,300,150.03 | 15.67 |
| | | | | |
| 40.01% - 50.00% | 198 | 20.80% | 15,216,150.28 | 21.10 |
| 50.01% - 60.00% | 219 | 23.00% | 16,908,306.45 | 23.45 |
| 60.01% - 70.00% | 174 | 18.28% | 13,675,818.20 | 18.97 |
| | | | | |
| 70.01% - 80.00% | 98 | 10.29% | 7,269,486.90 | 10.08 |
| 80.01% - 90.00% | 35 | 3.68% | 2,391,907.57 | 3.32 |
| 90.01% - 100.00% | 7 | 0.74% | | 0.70 |
| | | | 503,364.81 | |
| 100.00% + | 1 | 0.11% | 103,255.47 | 0.14 |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 100.00 |
| LOCATION OF PROPERTY | | | | |
| | Num of Loans | % of loans | OS Principal | % of OS Principal |
| Attica | 446 | 46.85% | 35,567,167.53 | 49.33 |
| Thessaloniki | 98 | 10.29% | 7.488.264.72 | 10.39 |
| | | | ,, - | |
| Macedonia | 101 | 10.61% | 6,487,846.35 | 9.00 |
| Peloponnese | 54 | 5.67% | 4,191,239.00 | 5.81 |
| Thessaly | 53 | 5.57% | 3,965,231.59 | 5.50 |
| | | | , , | |
| Sterea Ellada | 40 | 4.20% | 2,617,350.34 | 3.63 |
| Aegean Islands | 50 | 5.25% | 3,742,641.12 | 5.19 |
| Creta Island | 39 | 4.10% | 2,924,694.28 | 4.06 |
| | | | | |
| lonian Islands | 20 | 2.10% | 1,525,170.29 | 2.12 |
| Thrace | 35 | 3.68% | 2,425,314.15 | 3.36 |
| Epirus | 16 | 1.68% | 1,164,947.21 | 1.62 |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 100.00 |
| | | | , | |
| SEASONING | Num of Loans | % of loans | OS_Principal | % of OS Principal |
| 0 - 12 | Num of Loans 0 | % or loans 0.00% | 05_Principal 0.00 | 0.00 % 01 05_Principal |
| | | | | |
| 12 - 24 | 0 | 0.00% | 0.00 | 0.00 |
| 24 - 36 | 52 | 5.46% | 4,401,442.05 | 6.10 |
| 36 - 60 | | | | |
| | 224 | 23.53% | 18,175,757.76 | 25.21 |
| 60 - 96 | 313 | 32.88% | 24,628,991.09 | 34.16 |
| over 96 | 363 | 38.13% | 24,893,675.68 | 34.53 |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 100.00 |
| | 332 | 100.00 /0 | 12,000,000.00 | 100.00 |
| LEGAL LOAN TERM | | | | |
| | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| 0 - 5 years | 1 | 0.11% | 21,129.90 | 0.03 |
| 5 - 10 years | 17 | 1.79% | 1,044,358.24 | 1.45 |
| - | | | | |
| 10 - 15 years | 111 | 11.66% | 6,806,227.34 | 9.44 |
| 15 - 20 years | 242 | 25.42% | 17,397,100.04 | 24.13 |
| 20 - 25 years | 223 | 23.42% | 16,618,504.25 | 23.05 |
| 3 | | | | |
| 25 - 30 years | 292 | 30.67% | 24,400,664.89 | 33.84 |
| 30 - 35 years | 41 | 4.31% | 3,942,460.34 | 5.47 |
| 35 vears + | 25 | 2.63% | 1,869,421.58 | 2.59 |
| | | | | |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 100.00 |
| Grand Total | | | | 100.00 |
| Grand Total | 952 | 100.00% | 72,099,866.58 | |
| Grand Total REAL ESTATE TYPE | 952 Num of Loans | 100.00% % of loans | 72,099,866.58 OS_Principal | % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats | 952 Num of Loans 633 | 100.00% % of loans 66.49% | 72,099,866.58 OS_Principal 44,309,447.93 | % of OS_Principal 61.46 |
| Grand Total REAL ESTATE TYPE Flats Houses | 952 Num of Loans 633 319 | 100.00% % of loans 66.49% 33.51% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 | % of OS_Principal 61.46 38.54 |
| Grand Total REAL ESTATE TYPE Flats Houses | 952 Num of Loans 633 | 100.00% % of loans 66.49% | 72,099,866.58 OS_Principal 44,309,447.93 | % of OS_Principal 61.46 38.54 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total | 952 Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE | 952 Num of Loans 633 319 952 Num of Loans | 100.00% % of loans 66.49% 33.51% 100.00% % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE | 952 Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction | 952 Num of Loans 633 319 952 Num of Loans | 100.00% % of loans 66.49% 33.51% 100.00% % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase | 952 Num of Loans 633 319 952 Num of Loans 283 552 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.11% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.11% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Construction (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY | 952 Num of Loans 633 319 952 83 Num of Loans 283 552 110 3 3 1 952 Num of Loans 1 952 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.11% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA | 952 Num of Loans 633 319 952 83 Num of Loans 283 552 110 3 3 1 952 Num of Loans 1 952 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 |
| | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 1 952 Num of Loans 10 3 1 952 Num of Loans 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon | Num of Loans 633 319 Num of Loans 283 552 Num of Loans 110 3 3 Num of Loans 952 | 100.00% % of loans % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total | Num of Loans 633 319 Num of Loans 283 552 Num of Loans 110 3 3 Num of Loans 952 | 100.00% % of loans % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total | Num of Loans 633 319 Num of Loans 283 552 Num of Loans 110 3 3 1 Num of Loans 952 Num of Loans 945 7 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total NTEREST RATE TYPE | Num of Loans 633 319 952 0 Num of Loans 283 552 110 3 3 952 110 3 3 1 952 Num of Loans 945 7 952 Num of Loans 0 945 7 952 0 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 0.81 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total NTEREST RATE TYPE Floating | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 89.19 8.10 0.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total NTEREST RATE TYPE Floating Fixed Converting to Floating | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.18 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity | Num of Loans 633 319 Num of Loans 633 319 952 83 552 Num of Loans 110 3 3 1 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 00,753,832.19 10,226,412.66 1,119,621.73 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.18 1.55 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity | Num of Loans 633 319 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.18 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating | Num of Loans 633 319 Num of Loans 633 319 952 83 552 Num of Loans 110 3 3 1 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 00,753,832.19 10,226,412.66 1,119,621.73 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.18 1.55 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total | Num of Loans 633 319 Num of Loans 633 319 952 83 552 Num of Loans 110 3 3 1 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 00,753,832.19 10,226,412.66 1,119,621.73 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.06 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.16 1.55 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total NDEX TYPE (FLOATING) | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 3 1 952 Num of Loans 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 7 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 99.26% 100.00% % of loans 90.26% 100.00% % of loans 100.00% % of loans 83.30% 14.60% 2.10% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 | % of OS_Principal 61.4e 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.02 100.00 % of OS_Principal 99.15 0.81 100.00 % of OS_Principal 84.2e 14.18 1.55 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker | Num of Loans 633 319 Num of Loans 633 319 952 110 Num of Loans 110 3 552 Num of Loans 945 1 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 139 0 952 Num of Loans 793 139 20 952 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 83.30% 14.60% 2.10% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.22 0.06 100.00 % of OS_Principal 84.26 14.16 1.55 100.00 % of OS_Principal 84.26 14.55 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed to Maturity Grand Total INTEX (Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month | Num of Loans 633 319 Num of Loans 633 319 952 10 Num of Loans 110 3 3 10 3 952 110 3 552 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 945 952 952 Num of Loans 945 0 952 Num of Loans 5 3 3 3 3 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.32% 0.74% 100.00% % of loans % of loans % of loans % of loans 0.63% 0.38% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 320,332.58 329,115.35 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.22 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.16 1.55 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed to Maturity Grand Total INTEX (Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month | Num of Loans 633 319 Num of Loans 633 319 952 110 Num of Loans 110 3 552 Num of Loans 945 1 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 139 0 952 Num of Loans 793 139 20 952 952 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans 83.30% 14.60% 2.10% 100.00% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 | % of OS_Principal 61.44 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.66 0.22 0.00 100.00 100.00 % of OS_Principal 99.15 0.83 100.00 % of OS_Principal 84.26 14.16 1.55 100.00 % of OS_Principal |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months | Num of Loans 633 319 Num of Loans 633 319 952 110 Num of Loans 1 3 3 1 952 Num of Loans 945 Num of Loans 945 7 952 Num of Loans 945 952 952 Num of Loans 945 952 952 Num of Loans 793 139 20 952 952 Num of Loans 793 139 20 952 3 522 5 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.74% 100.00% % 0.63% 0.38% 65.83% % | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 0S_Principal 00S_Principal 00S_Principal 320,332.58 329,115.35 42,668,076.99 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.66 0.23 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.18 1.55 100.00 % of OS_Principal 84.26 14.18 1.55 100.00 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total NDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months Eurobank Base Rate | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 31 952 Num of Loans 793 139 20 952 Num of Loans 53 52 10 | 100.00% % of loans % of loans 29.73% 57.98% 11.55% 0.32% 0.11% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 0.63% 0.38% 65.83% 1.26% (.26%) (. | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 320,332.58 329,115.35 42,668,076.99 595,054.29 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.06 100.00 % of OS_Principal 99.15 0.81 100.00 % of OS_Principal 84.26 14.18 1.55 100.00 % of OS_Principal 0.53 0.54 70.23 0.98 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating Fixed Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months Euribor 4 Month 4 Month | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 111 952 Num of Loans 793 139 20 952 Num of Loans 5 3 522 10 139 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans 83.30% 14.60% 2.10% 100.00% % of loans % of loans 0.63% 0.38% 65.83% 1.26% 24.09% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 320,332.58 329,115.35 42,668,076.99 595,054.29 12,633,534.00 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.08 100.00 % of OS_Principal % of OS_Principal 84.26 14.18 1.55 100.00 % of OS_Principal 0.53 0.54 7.023 0.54 7.023 0.54 7.023 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total COAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed to Maturity Grand Total INTEREST RATE TYPE Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months Eurobank Base Rate Eurobank Base Rate Eurobank Base Rate EUR (SBEX) | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 552 110 3 1 952 Num of Loans 945 7 952 Num of Loans 945 7 952 Num of Loans 952 Num of Loans 952 0 952 0 952 0 952 0 952 0 952 139 20 952 133 522 10 191 53 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.74% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 0.63% 0.38% 65.83% 1.26% 24.09% 6.68% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 320,332.58 329,115.35 42,668,076.99 55,054.29 12,633,534.00 3,730,112.09 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.66 0.22 0.08 100.00 % of OS_Principal 99.19 0.81 100.00 % of OS_Principal 84.26 14.16 1.55 100.00 % of OS_Principal 84.26 14.16 1.55 0.54 70.23 70.23 70.55 70 |
| Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed Converting to Floating Fixed Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months Euribor 4 Month 4 Month | 952 Num of Loans 633 319 952 Num of Loans 283 552 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 110 3 111 952 Num of Loans 793 139 20 952 Num of Loans 5 3 522 10 139 | 100.00% % of loans 66.49% 33.51% 100.00% % of loans 29.73% 57.98% 11.55% 0.32% 0.32% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.26% 0.74% 100.00% % of loans % of loans 83.30% 14.60% 2.10% 100.00% % of loans % of loans 0.63% 0.38% 65.83% 1.26% 24.09% | 72,099,866.58 OS_Principal 44,309,447.93 27,790,418.65 72,099,866.58 OS_Principal 21,350,906.31 42,621,157.26 7,436,132.35 468,637.02 167,210.89 55,822.75 72,099,866.58 OS_Principal 71,516,160.50 583,706.08 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 60,753,832.19 10,226,412.66 1,119,621.73 72,099,866.58 OS_Principal 320,332.58 329,115.35 42,668,076.99 595,054.29 12,633,534.00 | % of OS_Principal 61.46 38.54 100.00 % of OS_Principal 29.61 59.11 10.31 0.65 0.23 0.06 100.00 % of OS_Principal % of OS_Principal 84.26 14.16 1.55 100.00 % of OS_Principal 84.27 14.16 1.55 100.00 |

| INDEX TYPE (FIXED CONVERTING TO | | | <u>.</u> | |
|--|--|---|--|---|
| | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| ECB Tracker | 52 | 37.41% | 4,006,729.71 | 39.18% |
| Euribor 1 Month | 14 | 10.07% | 960,640.08 | 9.39% |
| Euribor 3 Months | 23 | 16.55% | 1,832,197.97 | 17.92% |
| Eurobank Base Rate | 4 | 2.88% | 222,463.18 | 2.18% |
| TT Bank Base Rate | 46 | 33.09% | 3,204,381.72 | 31.33% |
| Grand Total | 139 | 100.00% | 10,226,412.66 | 100.00% |
| | | | | |
| FIXED CONVERTING TO FLOATING - E | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| 1 Jan 2016 - 31 Dec 2020 | 47 | 33.81% | 3,208,446.30 | 31.37% |
| 1 Jan 2021 + | 92 | 66.19% | 7,017,966.36 | 68.63% |
| Grand Total | 139 | 100.00% | 10,226,412.66 | 100.00% |
| SUBSIDISED VS. NON-SUBSIDISED LO | DANS | | | |
| Subsidised_flag | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| Ν | 948 | 99.58% | 71,821,879.21 | 99.61% |
| Y Grand Total | 4 948 | 0.42% | 277,987.37 71,821,879.21 | 0.39% 99.61% |
| | 540 | 33.30 /8 | 71,021,075.21 | 33.017 |
| SUBSIDISED LOANS | | | | |
| Oreach Conversion of C. I. S. I. | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| Greek Government Subsidy | 4 | 100.00% | 277,987.37 | 100.00% |
| OEK Subsidy | 0 | 0.00% | 0.00 | 0.00% |
| Greek Government & OEK Subsidy Grand Total | 0 | 0.00% 100.00% | 0.00 277,987.37 | 0.00% |
| Grand Total | 4 | 100.00% | 277,987.37 | 100.00% |
| COMBINED LOANS | | | | |
| | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| N | 952 | 100.00% | 72,099,866.58 | 100.00% |
| Y Grand Total | 0 952 | 0.00% 100.00% | 0.00 72,099,866.58 | 0.00% |
| | 552 | 100.00 % | 12,035,000.50 | 100.007 |
| PREFERENTIAL RATE EUR | | | | |
| N | Num of Loans | % of loans | OS_Principal | % of OS_Principal |
| N Y | 950 2 | 99.79% 0.21% | 72,006,965.09 92.901.49 | 99.87% |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 0.13% 100.00% |
| | | | , , , | |
| STAFF LOANS EUR | Num of Loans | % of loans | OS Principal | % of OS Principal |
| N | 949 | 99.68% | 71,926,089.71 | |
| V | 3 | 0.32% | 173,776.87 | 0.24% |
| Grand Total | 952 | 100.00% | 72,099,866.58 | 100.00% |
| | | | · · · | |
| ADD-ON LOANS | Num of Loopo | % of loans | OS_Principal | % of OS_Principal |
| | | | | |
| N | Num of Loans | | | 100 009 |
| N Y | 952 | 100.00% | 72,099,866.58 | |
| Y | | | | 0.00% |
| Y Grand Total | 952 0 | 100.00% 0.00% | 72,099,866.58 0.00 | 0.00% |
| N Y Grand Total Top 15 Profession Euro Professions | 952 0 952 | 100.00% 0.00% 100.00% | 72,099,866.58 0.00 72,099,866.58 | 100.009 0.009 100.009 |
| Y Grand Total Top 15 Profession Euro Professions | 952 0 952 Num of Loans | 100.00% 0.00% 100.00% | 72,099,866.58 0.00 72,099,866.58 OS_Principal | 0.009 100.009 % of OS_Principal |
| Y Grand Total Top 15 Profession Euro Professions Other Professions | 952 0 952 Num of Loans 364 | 100.00% 0.00% 100.00% % of loans 38.24% | 72,099,866.58 0.00 72,099,866.58 OS Principal 29,795,597.26 | 0.009 100.009 % of OS_Principal 41.339 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees | 952 0 952 Num of Loans 364 144 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% | 72,099,866.58 0.00 72,099,866.58 OS_Principal 29,795,597.26 11,033,037.91 | 0.00 100.00 % of OS_Principal 41.33 15.30 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant | 952 0 952 Num of Loans 364 144 102 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% | 72,099,866.58 0.00 72,099,866.58 OS Principal 29,795,597.26 11,033,037.91 6,949,373.19 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner | 952 0 952 Num of Loans 364 144 102 88 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% | 72,099,866.58 0.00 72,099,866.58 OS Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 | 0.00 ⁴ 100.00 ⁴ % of OS_Principal 41.33 ⁴ 15.30 ⁴ 9.64 ⁴ 8.49 ⁴ |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed | 952 0 952 Num of Loans 364 144 102 88 88 69 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman | 952 0 952 Num of Loans 364 144 102 88 69 38 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,149,581.92 4,940,082.87 2,810,708.18 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 3.90 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife | 952 0 952 Num of Loans 364 144 102 88 69 38 25 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% | 72,099,866.58 0.00 72,099,866.58 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Teacher | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 25 23 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 | 0.00 100.00 % of OS Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Employees Civil Servant Policeman Housewife Teacher Wilitary personnel | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 23 23 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,6601,726.78 1,475,752.61 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 2.05 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Teacher Willtary personnel Unemployed | 952 0 952 Num of Loans 364 144 102 88 88 69 38 69 38 25 23 23 20 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% 2.10% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 1,475,752.61 1,428,784.21 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 2.05 1.98 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Teacher Military personnel Unemployed Student | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 25 23 23 23 20 20 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% 2.42% 2.10% 2.10% | 72,099,866.58 0.00 72,099,866.58 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 1,475,752.61 1,428,754.21 1,339,406.08 | 0.00 100.00 % of OS_Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 2.05 1.98 1.86 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Teacher Military personnel Unemployed Student Salesman | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 69 38 25 23 23 20 20 20 16 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% 2.42% 2.10% 1.68% | 72,099,866.58 0.00 72,099,866.58 0 0 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 1,475,752.61 1,428,784.21 1,339,406.08 1,194,166.43 | 0.00 100.00 % of OS Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 2.05 1.98 1.86 1.66 |
| Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Policeman Pensioner Other Self employed Civil Servant - Policeman Housewife Teacher Military personnel Unemployed Student Salesman Merchant | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 25 23 23 23 20 20 20 16 10 | 100.00% 0.00% 100.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% 2.42% 2.42% 2.10% 1.68% 1.05% | 72,099,866.58 0.00 72,099,866.58 0S Principal 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 1,475,752.61 1,428,784.21 1,339,406.08 1,194,166.43 758,706.37 | 0.00 100.00 % of OS Principal 41.33 15.30 9.64 8.49 6.85 3.90 2.70 2.22 2.05 1.98 1.86 1.66 1.05 |
| Y Grand Total Top 15 Profession Euro | 952 0 952 Num of Loans 364 144 102 88 69 38 69 38 69 38 25 23 23 20 20 20 16 | 100.00% 0.00% 100.00% % of loans 38.24% 15.13% 10.71% 9.24% 7.25% 3.99% 2.63% 2.42% 2.42% 2.42% 2.10% 1.68% | 72,099,866.58 0.00 72,099,866.58 0 0 29,795,597.26 11,033,037.91 6,949,373.19 6,119,581.92 4,940,082.87 2,810,708.18 1,945,316.65 1,601,726.78 1,475,752.61 1,428,784.21 1,339,406.08 1,194,166.43 | 0.00' 100.00' % of OS_Principal 41.33' 15.30' 9.64' |