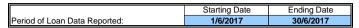
EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme



Report No: 87

Reporting Date: 20/7/2017



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

Eurobank

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	B3	Euribor 3m + 1.35%	20-Sep-18	20-Jun-57
			50,000,000,00				

Series	Interest Period		Actual Davs	Accrued Base	Current	Interest Accrued	Interest Paid
	Start date	End Date	Actual Days	Accided base	Interest Rate	Interest Accided	iniciest Falu
4	20-Jun-17	20-Sep-17	30	Act/360	1.021000%	42,541.67	

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

Part 1 - Mortgage Asset Portfolio

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-A-	MORTGAGE POOL SUMMARY INFO	As at 30/6/2017	As at Previous Report	At Issue 8/3/2010
A.1	Aggregate Current Principal O/S balance	69,278,786.00	69,757,305.85	753,586,945.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	69,179,492.07	69,684,339.98	753,586,945.33
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	68,671,124.44	69,151,645.00	727,365,574.62
A.4	Aggregate Original Principal O/S balance	98,121,761.59	98,743,761.59	845,742,451.86
A.5	Average Current Principal O/S balance	74,253.79	74,447.50	79,258.20
A.6	Average Original Principal O/S balance	105,168.02	105,382.88	88,950.62
A.7	Maximum Current Principal O/S balance	821,918.62	825,368.95	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	933	937	9,508.00
A.10	Weighted Average Seasoning (years)	7.41	7.33	2.79
A.11	Weighted Average Remaining Maturity (years)	17.50	17.57	20.90
A.12	Weighted Average Current Index. LTV percent (%)	57.25	57.46	67.12
A.13	Weighted Average Original LTV percent (%)	53.58	53.60	73.57
A.14	Weighted Average Interest Rate - Total (%)	4.14	4.15	3.30
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	5.18	5.18	3.72
A.16	OS Principal of Current Loans (%)	95.23	95.64	71.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	3.71	3.59	22.29
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.92	0.67	6.19
A.19	OS Principal of Perfoming Loans - 90+(%)	0.14	0.10	-
A.20	FX Rate	-	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current Period		Previous Period	
-6-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	960	293,819.88	998	298,601.40
B.2	Partial Prepayments	1	2,000.00	8	76,070.00
B.3	Whole Prepayments	0	0.00	2	123,196.90
B.4	Total Principal Receipts (B1+B2+B3)	-	295,819.88	-	497,868.30

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current Period		Previous Period	
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	1,078	235,834.80	1,123	244,445.56
C.2	Interest From Overdues	87	80.73	91	125.28
C.3	Total Interest Receipts (C1+C2)	-	235,915.53	-	244,570.84
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/6/2017		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	926	68,544,793.65	933	69,217,942.94
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	6	634,698.42	3	466,397.04
A.3	Totals (A1+ A2)	932	69,179,492.07	936	69,684,339.98
A.4	In Arrears Loans 90 Days To 360 Days	1	99,293.93	1	72,965.87
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	99,293.93	1	72,965.87

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/6/2017		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	5	363,218.73	1	271,479.69
B.2	60 Days < Installment <= 89 Days	1	271,479.69	2	194,917.35
B.3	Total (B1+B2=A2)	6	634,698.42	3	466,397.04
B.4	90 Days < Installment <= 119 Days	1	99,293.93	1	72,965.87
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	1	99,293.93	1	72,965.87

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	186,760.51
A.2	Number of Loans	0	3

I	Statutory Tests		
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	50,000,000.00 15,598.61 50,015,598.61	
	Current Outstanding Balance of Loans	69,278,786.00	
B. C. D.	Adjusted Outstanding Principal of Loans ² Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	68,671,124.44 244,708.16 0.00 0.00 310,416.67	
	Nominal Value (A+B+C+D-Z)	68,605,415.93	
	Bonds / Nominal Value Assets Percentage	62,519,498.26	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	95,702,843.50 50,779,194.33	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	92,477,367.39 50,483,003.55	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	99,263,074.09 51,654,379.17	Pass
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	2,623,366.81 378,435.73	
	Parameters		
	LTV Cap Asset Percentage BoG Asset Percentage 3 Negative carry Margin	80.00% 95.00% 80.00% 0.50%	
	Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	349,051.77 251,249.40 0.00 349,051.77	
	· · · · · · · · · · · · · · · · · · ·	0.0,00	

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

Outstanding Accrused interest on bornus as at end date on eponing 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.

Committed Asset Percentage was replaced from 95,00% to 80% on 2015/03/10

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

ORIGINAL LOAN AMOUNT							
	Num of loans	% of loans	Disbursed Amount	% of Disbursed			
0 - 37.500	0	0.00%	0.00	0.00%			
37.501 - 75.000	257	27.55%	16,976,477.96	17.30%			
75.001 - 100.000	354	37.94%	32,045,272.90	32.66%			
100.001 - 150.000	234	25.08%	28,997,259.87	29.55%			
150.001 - 250.000	76	8.15%	14,612,750.86	14.89%			
250.001 - 500.000	9	0.96%	2,940,000.00	3.00%			
500.001 +	3	0.32%	2,550,000.00	2.60%			
Grand Total	933	100.00%	98,121,761.59	100.00%			

OUTSTANDING LOAN AMOUNT							
	Num of Loans	% of loans	OS_Principal	% of OS_Principal			
0 - 37.500	38	4.07%	1,063,115.00	1.53%			
37.501 - 75.000	566	60.66%	32,350,646.71	46.70%			
75.001 - 100.000	197	21.11%	16,902,609.51	24.40%			
100.001 - 150.000	96	10.29%	11,399,882.85	16.46%			
150.001 - 250.000	32	3.43%	5,903,334.36	8.52%			
250.001 - 500.000	3	0.32%	837,278.95	1.21%			
500.001 +	1	0.11%	821,918.62	1.19%			
Grand Total	933	100.00%	69,278,786.00	100.00%			

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2000	1	0.11%	49,890.17	0.07%
2001	6	0.64%	356,733.99	0.51%
2002	14	1.50%	813,575.42	1.17%
2003	10	1.07%	611,006.36	0.88%
2004	70	7.50%	4,709,311.37	6.80%
2005	55	5.89%	3,832,999.62	5.53%
2006	72	7.72%	4,951,247.00	7.15%
2007	68	7.29%	4,687,702.82	6.77%
2008	49	5.25%	3,155,471.53	4.55%
2009	59	6.32%	3,901,845.36	5.63%
2010	107	11.47%	8,106,721.58	11.70%
2011	130	13.93%	10,542,102.35	15.22%
2012	109	11.68%	9,192,413.45	13.27%
2013	111	11.90%	8,301,233.49	11.98%
2014	72	7.72%	6,066,531.49	8.76%
Grand Total	933	100.00%	69,278,786.00	100.00%

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	16	1.71%	743,259.38	1.07%
2021 - 2025	91	9.75%	5,213,101.10	7.52%
2026 - 2030	213	22.83%	14,024,859.47	20.24%
2031 - 2035	252	27.01%	19,089,099.35	27.55%
2036 - 2040	179	19.19%	13,385,224.83	19.32%
2041 - 2045	160	17.15%	14,715,275.69	21.24%
2046 +	22	2.36%	2,107,966.18	3.04%
Grand Total	933	100.00%	69,278,786.00	100.00%

REMAIN. TIME TO MATURITY					
	Num of Loans	% of loans	OS_Principal	% of OS_Principal	
0 - 40 months	15	1.61%	707,565.18	1.02%	
40.01 - 60 months	19	2.04%	896,733.88	1.29%	
60.01 - 90 months	40	4.29%	2,383,931.82	3.44%	
90.01 - 120 months	89	9.54%	5,508,680.74	7.95%	
120.01 - 150 months	109	11.68%	7,116,677.68	10.27%	
150.01 - 180 months	111	11.90%	8,054,970.00	11.63%	
over 180 months	550	58.95%	44,610,226.70	64.39%	
Grand Total	933	100.00%	69,278,786.00	100.00%	

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1.01% - 2.00%	15	1.61%	921,203.42	1.33%
2.01% - 3.00%	18	1.93%	1,372,033.55	1.98%
3.01% - 4.00%	425	45.55%	35,319,536.12	50.98%
4.01% - 5.00%	277	29.69%	18,444,572.30	26.62%
5.01% - 6.00%	151	16.18%	10,425,103.31	15.05%
6.01% - 7.00%	46	4.93%	2,742,936.37	3.96%
7.01% +	1	0.11%	53,400.93	0.08%
Grand Total	933	100.00%	69,278,786.00	100.00%

CURRENT LTV Euro by Daily F/X Rate				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	39	4.18%	1,804,135.21	2.60%
20.01% - 30.00%	65	6.97%	3,919,963.27	5.66%
30.01% - 40.00%	118	12.65%	7,683,706.57	11.09%
40.01% - 50.00%	150	16.08%	11,294,638.45	16.30%
50.01% - 60.00%	169	18.11%	12,608,402.03	18.20%
60.01% - 70.00%	179	19.19%	14,606,645.42	21.08%
70.01% - 80.00%	130	13.93%	10,517,379.69	15.18%
80.01% - 90.00%	68	7.29%	5,671,109.95	8.19%
90.01% - 100.00%	11	1.18%	844,142.48	1.22%
100.00% +	4	0.43%	328,662.93	0.47%
Grand Total	933	100.00%	69,278,786.00	100.00%

ORIGINAL LTV Euro by Daily F/X Rate				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	15	1.61%	859,615.66	1.249
20.01% - 30.00%	56	6.00%	3,715,484.82	5.36%
30.01% - 40.00%	146	15.65%	10,912,475.34	15.75%
40.01% - 50.00%	193	20.69%	14,579,475.05	21.049
50.01% - 60.00%	216	23.15%	16,356,006.44	23.619
	171			18.929
60.01% - 70.00%		18.33%	13,109,645.08	
70.01% - 80.00%	96	10.29%	6,970,863.53	10.069
80.01% - 90.00%	32	3.43%	2,183,632.88	3.159
90.01% - 100.00%	7	0.75%	489,314.00	0.719
100.00% +	1	0.11%	102,273.20	0.15
Grand Total	933	100.00%	69,278,786.00	100.00
LOCATION OF PROPERTY	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	439	47.05%	34,354,957.38	49.59°
Thessaloniki	94	10.08%		10.19
			7,060,252.95	
Macedonia	100	10.72%	6,286,691.09	9.07
Peloponnese	53	5.68%	3,966,211.97	5.73
Thessaly	53	5.68%	3,901,007.64	5.63
Sterea Ellada	39	4.18%	2,504,117.03	3.61
Aegean Islands	48	5.14%	3,492,744.83	5.04
Creta Island	38	4.07%	2,819,946.56	4.07
lonian Islands	18	1.93%		1.97
	-		1,361,451.79	
Thrace	35	3.75%	2,385,483.99	3.44
Epirus Grand Total	16 933	1.71% 100.00 %	1,145,920.77 69,278,786.00	1.65 ⁰ 100.00 ⁰
<u> </u>	•••	100.0070	33,2:3,:33:33	
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	0	0.00%	0.00	0.00
12 - 24	0	0.00%	0.00	0.00
24 - 36	21			
		2.25%	1,699,766.48	2.45
36 - 60	205	21.97%	15,930,206.70	22.99
60 - 96	325	34.83%	26,090,205.19	37.66
over 96	382	40.94%	25,558,607.63	36.89
Grand Total	933	100.00%	69,278,786.00	100.00
LEGAL LOAN TERM	Now of Lane	0/	OC Principal	0/ of OC Dringing
0 - 5 years	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	4		14 701 60	0.00
-	1	0.11%	14,721.63	
5 - 10 years	16	0.11% 1.71%	912,532.15	1.32
5 - 10 years 10 - 15 years	16 105	0.11% 1.71% 11.25%	912,532.15 6,193,383.35	1.32 8.94
5 - 10 years 10 - 15 years	16	0.11% 1.71%	912,532.15	1.32 8.94
5 - 10 years	16 105	0.11% 1.71% 11.25%	912,532.15 6,193,383.35	1.32 8.94 23.64
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	16 105 234 224	0.11% 1.71% 11.25% 25.08% 24.01%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40	1.32 8.94 23.64 23.66
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	16 105 234 224 286	0.11% 1.71% 11.25% 25.08% 24.01% 30.65%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61	1.32 8.94 23.64 23.66 33.84
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	16 105 234 224 286 43	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10	1.32 8.94 23.64 23.66 33.84 6.05
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	16 105 234 224 286	0.11% 1.71% 11.25% 25.08% 24.01% 30.65%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61	1.32 8.94 23.64 23.66 33.84 6.05 2.53
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	16 105 234 224 286 43 24	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71	1.32 8.94 23.64 23.66 33.84 6.05 2.53
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	16 105 234 224 286 43 24	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00
5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	16 105 234 224 286 43 24 933	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00
5 - 10 years 10 - 15 years 15 - 20 years 25 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	16 105 234 224 286 43 24 933 Num of Loans	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	16 105 234 224 286 43 24 933	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00	0.02 1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	16 105 234 224 286 43 24 933 Num of Loans	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	16 105 234 224 286 43 24 933 Num of Loans	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans Num of Loans Num of Loans Num of Loans 278	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	16 105 234 224 286 43 24 933 Num of Loans	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans Num of Loans Num of Loans Num of Loans 278	0.11% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12
5 - 10 years 10 - 15 years 110 - 15 years 115 - 20 years 120 - 25 years 225 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans Num of Loans Num of Loans 278 541 108	0.11% 1.71% 1.71% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 25 - 30 years 33 - 35 years 33 - 35 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	Num of Loans Num of Loans Num of Loans 278 541 108 2	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 23 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans Num of Loans 278 541 108 2 3	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24
5 - 10 years 10 - 15 years 10 - 15 years 110 - 20 years 210 - 25 years 220 - 25 years 230 - 35 years 330 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (fe-mortgage) Repair (fe-mortgage)	Num of Loans Num of Loans Num of Loans 278 541 108 2 3 1	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 225 - 30 years 33 - 35 years 33 - 35 years 4 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 Num of Loans Num of Loans 278 541 108 2 3	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans Num of Loans Num of Loans 278 541 108 2 3 1	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 225 - 30 years 33 - 35 years 33 - 35 years 4 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 Num of Loans 278 541 108 278 541 108 2 2 3 1 933 Num of Loans	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 335 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total	Num of Loans Num of Loans 278 541 108 2 278 541 108 2 23 3 1 933 Num of Loans 938	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS Principal 20,535,307.70 20,53	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal
5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 years + 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	Num of Loans Num of Loans 278 541 108 278 541 108 2 2 3 1 933 Num of Loans	0.11% 1.71% 1.71% 1.1.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 23 - 35 years 33 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only	Num of Loans 933 Num of Loans	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS Principal 20,535,307.70 20,53	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal
5 - 10 years 10 - 15 years 10 - 15 years 110 - 20 years 210 - 25 years 220 - 25 years 230 - 35 years 330 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Fand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans Page 541 108 2 2 3 3 1 1 933 Num of Loans Page 55 0	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal 68,889,336.26 389,449.74 0.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal
5 - 10 years 10 - 15 years 10 - 15 years 110 - 20 years 210 - 25 years 220 - 25 years 230 - 35 years 330 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Fand Total INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans Page 541 108 2 2 3 3 1 1 933 Num of Loans Page 55 0	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal 68,889,336.26 389,449.74 0.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 25 years 23 - 30 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans 933 Num of Loans 278 541 108 2 3 1 933 Num of Loans 938	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal 68,889,336.26 389,449.74 0.00 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal 99.44 0.56 0.00 100.00
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 220 - 25 years 25 - 30 years 36 - 35 years 37 - 35 years 38 years + 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 Num of Loans 278 541 108 278 541 108 2 2 3 1 1 933 Num of Loans Page 55 0 0 933 Num of Loans Num of Loans	0.11% 1.71% 1.71% 1.1.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal 68,889,336.26 389,449.74 0.00 69,278,786.00 OS_Principal 58,889,336.26 389,449.74 0.00 69,278,786.00	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.48 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal 99.44 0.56 0.00 100.00
5 - 10 years 10 - 15 years 10 - 15 years 115 - 20 years 20 - 25 years 22 - 30 years 33 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total NTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total NTEREST RATE TYPE	Num of Loans 933 Num of Loans Num of Loans Num of Loans 278 541 108 2 3 1 933 1 933 Num of Loans	0.11% 1.71% 1.71% 11.25% 25.08% 24.01% 30.65% 4.61% 2.57% 100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.80% 57.98% 11.58% 0.21% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00%	912,532.15 6,193,383.35 16,380,495.05 16,394,614.40 23,441,240.61 4,189,521.10 1,752,277.71 69,278,786.00 OS_Principal 42,602,893.15 26,675,892.85 69,278,786.00 OS_Principal 20,535,307.70 40,956,378.25 7,202,447.64 364,285.81 165,117.76 55,248.84 69,278,786.00 OS_Principal 68,889,336.26 389,449.74 0.00 69,278,786.00 OS_Principal	1.32 8.94 23.64 23.66 33.84 6.05 2.53 100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.64 59.12 10.40 0.53 0.24 0.08 100.00 % of OS_Principal

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	14	1.77%	875,419.83	1.48%
Euribor 1 Month	3	0.38%	324,841.13	0.55%
Euribor 3 Months	516	65.40%	41,433,685.44	69.97%
Eurobank Base Rate	9	1.14%	525,692.74	0.89%
TT Bank Base Rate	185	23.45%	11,983,830.56	20.24%
Eurobank Base Rate EUR (SBEX)	53	6.72%	3,609,716.23	6.10%
Eurobank OEK's Rate	9	1.14%	462,227.19	0.78%
Grand Total	789	100.00%	59,215,413.12	100.00%

· · · · · · · · · · · · · · · · · · ·	FLOATING)			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	39	31.20%	3,074,133.71	33.88%
Euribor 1 Month	14	11.20%	933,502.34	10.29%
Euribor 3 Months	22	17.60%	1,696,563.25	18.70%
Eurobank Base Rate	4	3.20%	214,299.39	2.36%
TT Bank Base Rate	46	36.80%	3,154,675.42	34.77%
Grand Total	125	100.00%	9,073,174.11	100.00%
		,	, ,	
FIXED CONVERTING TO FLOATING -		<u> </u>		
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	34	27.20%	2,330,720.68	25.69%
1 Jan 2021 +	91	72.80%	6,742,453.43	74.31%
Grand Total	125	100.00%	9,073,174.11	100.00%
SUBSIDISED VS. NON-SUBSIDISED L		21.41		
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	929	99.57%	69,003,522.34	99.60%
Y	4	0.43%	275,263.66	0.40%
Grand Total	933	100.00%	69,278,786.00	100.00%
OUTOURIOR LOUNG				
SUBSIDISED LOANS	Nime of Lance	0/ -61	OC Dring land	0/ -4 OC Delevier!
0	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	4	100.00%	275,263.66	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	4	100.00%	275,263.66	100.00%
COMBINED LOANS				
COMBINED LOANS	Now of Lagran	0/ of lane	OC Dringing	0/ of OC Dringing
N1	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	933	100.00%	69,278,786.00	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	933	100.00%	69,278,786.00	100.00%
PREFERENTIAL RATE EUR				
TREFERENTIAL NATE LON	Num of Loans	% of loans	OS_Principal	% of OS Principal
N	931	99.79%	69,196,802.53	99.88%
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2	0.21%	81,983.47	0.12%
Grand Total	933	100.00%	69,278,786.00	100.00%
0.4	500	100.0070	00,210,100.00	100.0070
STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS Principal
		99.68%	69,106,972.17	99.75%
N	9301		, ,	0.25%
N Y	930	0.32%	171,813.83	
N Y Grand Total	l l	0.32% 100.00%	171,813.83 69,278,786.00	100.00%
Υ	3			100.00%
Υ	933			100.00%
Y Grand Total ADD-ON LOANS	3 933 Num of Loans	100.00% % of loans	69,278,786.00 OS_Principal	% of OS_Principal
Y Grand Total	3 933 Num of Loans	% of loans 100.00%	69,278,786.00 OS_Principal 69,278,786.00	% of OS_Principal 100.00%
Y Grand Total ADD-ON LOANS N Y	3 933 Num of Loans 933 0	% of loans 100.00% 0.00%	0S_Principal 69,278,786.00 0.00	% of OS_Principal 100.00% 0.00%
Y Grand Total ADD-ON LOANS	3 933 Num of Loans	% of loans 100.00%	69,278,786.00 OS_Principal 69,278,786.00	% of OS_Principal 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total	3 933 Num of Loans 933 0	% of loans 100.00% 0.00%	0S_Principal 69,278,786.00 0.00	% of OS_Principal 100.00% 0.00%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans 933 0 933	100.00% % of loans 100.00% 0.00% 100.00%	0S_Principal 69,278,786.00 0.00 69,278,786.00	% of OS_Principal 100.00% 0.00% 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions	Num of Loans 933 0 933 Num of Loans	% of loans 100.00% 0.00% 100.00%	0S_Principal 69,278,786.00 0.00 69,278,786.00 0S_Principal	% of OS_Principal 100.00% 0.00% 100.00%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions	Num of Loans 933 0 933 Num of Loans 364	% of loans 100.00% 0.00% 100.00% 100.00%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 41.73%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees	3 933 933 0 933 0 933 Num of Loans 364 137	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68%	69,278,786.00 OS_Principal 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12	% of OS_Principal 100.00% 100.00% 100.00% 41.73% 15.25%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant	Num of Loans 933 0 933 1 Num of Loans 364 137 99	% of loans 100.00% 0.00% 100.00% 100.00% 4 of loans 39.01% 14.68% 10.61%	0S_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0S_Principal 28,912,877.22 10,561,868.12 6,702,897.55	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner	Num of Loans 933 0 933 0 933 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	% of loans 100.00% 0.00% 100.00% 100.00% 100.00% 4 of loans 39.01% 14.68% 10.61% 9.22%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed	Num of Loans 933 0 933 0 933 0 933 0 933 0 933 0 864 137 99 86 69	% of loans 100.00% 0.00% 100.00% **Yes of loans 39.01% 14.68% 10.61% 9.22% 7.40%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman	Num of Loans 933 0 933 0 933 Num of Loans Num of Loans 864 137 99 86 69 38	% of loans 100.00% 100.00% 100.00% ** of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife	Num of Loans 933 0 933 1 933 0 933 1 933 0 934 0 935 0 936 0 937 0 99 866 69 938 938 938 938 927	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89%	OS Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0.00 0.00 69,278,786.00 0.00 0.00 69,278,786.00 0.00 0.00 69,278,786.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed	Num of Loans 933 0 933 0 933 1 933 0 934 0 935 0 936 0 937 0 94 0 95 0 96 0 97 0 97 0 97 0 97 0 97 0 97 0 97	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,646.34	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89% 2.39%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher	Num of Loans 933 0 934 0 94 0 9	% of loans 100.00% 0.00% 100.00% *** of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,646.34 1,497,412.57	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89% 2.39% 2.16%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel	Num of Loans 933 933 0 933 Num of Loans Num of Loans 864 137 99 86 69 38 27 21 22 22	% of loans 100.00% 0.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 2.36%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,646.34 1,497,412.57 1,398,292.29	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89% 2.16% 2.16% 2.02%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student	Num of Loans 933 0 933 0 933 Num of Loans 137 99 86 69 38 27 21 22 22 18	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 2.36% 1.93%	OS Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0.00 0.00 69,278,786.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89% 2.39% 2.16% 2.02% 1.70%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student Salesman	Num of Loans 933 0 933 0 933 Num of Loans Num of Loans 364 137 99 86 69 38 27 21 22 22 22 18 18	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 2.36% 1.93% 1.50%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	% of OS_Principal 100.00% 100.00% 100.00% 41.73% 41.73% 45.25% 9.68% 8.13% 7.03% 3.92% 2.39% 2.16% 2.02% 1.70% 1.44%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student Salesman Merchant	Num of Loans 933 0 934 0 94 0 9	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 2.36% 1.93% 1.50% 0.86%	0S_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0S_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,664.34 1,497,412.57 1,398,292.29 1,175,878.16 998,832.31 536,141.54	% of OS_Principal 100.00% 0.00% 100.00% 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.39% 2.16% 2.02% 1.70% 1.44% 0.77%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student Salesman Merchant Bank Employee	Num of Loans 933 0 933 0 933 Num of Loans 364 137 99 86 69 38 27 21 22 22 18 14 8 6	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 1.93% 1.50% 0.86% 0.64%	OS_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 OS_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,646.34 1,497,412.57 1,398,292.29 1,175,878.16 998,32.31 536,141.54 444,881.97	% of OS_Principal 100.00% 100.00% 100.00% ** of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.89% 2.16% 2.02% 1.70% 1.44% 0.77% 0.64%
Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Salesman Merchant	Num of Loans 933 0 934 0 94 0 9	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.01% 14.68% 10.61% 9.22% 7.40% 4.07% 2.89% 2.25% 2.36% 2.36% 1.93% 1.50% 0.86%	0S_Principal 69,278,786.00 0.00 69,278,786.00 0.00 69,278,786.00 0S_Principal 28,912,877.22 10,561,868.12 6,702,897.55 5,631,429.39 4,868,587.60 2,716,451.12 2,002,866.67 1,656,664.34 1,497,412.57 1,398,292.29 1,175,878.16 998,832.31 536,141.54	% of OS_Principal 100.00% 100.00% 100.00% ** of OS_Principal 41.73% 15.25% 9.68% 8.13% 7.03% 3.92% 2.39% 2.39% 2.16% 2.02% 1.70% 1.44% 0.77%