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



Report No:	88
Reporting Date:	21/8/2017

	Starting Date	Ending Date
Period of Loan Data Reported:	1/7/2017	31/7/2017

EUROBANK NO NO

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

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II

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				
	Interes	t Period			Current		

4	20-Jun-17	20-Sep-17	62	Act/360	1.021000%	87,919.44	-
Selles	Start date	End Date	Actual Days	Accided base	Interest Rate	Interest Accided	interest Falu
Series	Interest Period		Actual Davs Accrued Base	Current	Interest Accrued	Interest Paid	

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 31/7/2017	As at Previous Report	At Issue 8/3/2010
A.1	Aggregate Current Principal O/S balance	68,725,454.40	69,278,786.00	753,586,945.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	68,626,160.47	69,179,492.07	753,586,945.33
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	68,133,622.09	68,671,124.44	727,365,574.62
A.4	Aggregate Original Principal O/S balance	97,834,841.33	98,121,761.59	845,742,451.86
A.5	Average Current Principal O/S balance	73,898.34	74,253.79	79,258.20
A.6	Average Original Principal O/S balance	105,198.75	105,168.02	88,950.62
A.7	Maximum Current Principal O/S balance	818,458.54	821,918.62	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	930	933	9,508.00
A.10	Weighted Average Seasoning (years)	7.49	7.41	2.79
A.11	Weighted Average Remaining Maturity (years)	17.43	17.50	20.90
A.12	Weighted Average Current Index. LTV percent (%)	57.00	57.25	67.12
A.13	Weighted Average Original LTV percent (%)	53.57	53.58	73.57
A.14	Weighted Average Interest Rate - Total (%)	4.14	4.14	3.30
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	5.18	5.18	3.72
A.16	OS Principal of Current Loans (%)	95.85	95.23	71.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	3.67	3.71	22.29
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.33	0.92	6.19
A.19	OS Principal of Perfoming Loans - 90+(%)	0.14	0.14	-
A.20	FX Rate	1.00	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current Period		Previous Period	
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	966	288,556.08	960	293,819.88
B.2	Partial Prepayments	4	26,000.00	1	2,000.00
B.3	Whole Prepayments	2	161,880.03	0	0.00
B.4	Total Principal Receipts (B1+B2+B3)	-	476,436.11	-	295,819.88

-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	1,098	233,915.65	1,078	235,834.80
C.2	Interest From Overdues	91	101.35	87	80.73
C.3	Total Interest Receipts (C1+C2)	-	234,017.00	-	235,915.53
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

- ^-	Portfolio Status	As at 31/7/2017		As at Previous Period	
-A- F0		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	925	68,401,280.92	926	68,544,793.65
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	4	224,879.55	6	634,698.42
A.3	Totals (A1+ A2)	929	68,626,160.47	932	69,179,492.07
A.4	In Arrears Loans 90 Days To 360 Days	1	99,293.93	1	99,293.93
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	99,293.93	1	99,293.93

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/7/2017		As at Previous Period	
-0-	breakdown of in Arrears Loans Number of Days Past Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	3	172,325.11	5	363,218.73
B.2	60 Days < Installment <= 89 Days	1	52,554.44	1	271,479.69
B.3	Total (B1+B2=A2)	4	224,879.55	6	634,698.42
B.4	90 Days < Installment <= 119 Days	0	0.00	1	99,293.93
B.5	120 Days < Installment <= 360 Days	1	99,293.93	0	0.00
B.6	Total (B4+B5=A4)	1	99,293.93	1	99,293.93

Part 3 - Replenished Loans - Removed Loans

- A -	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	81,315.44
A.2	Number of Loans	0	1

III

Statutory Tests

Outstanding Bonds Principal	50,000,000.00	
Outstanding Accrued Interest on Bonds ¹	59,558.33	
Total Bonds Amount	50,059,558.33	
Current Outstanding Balance of Loans	68,725,454.40	
A. Adjusted Outstanding Principal of Loans ²	68,133,622.09	
B. Accrued Interest on Loans	241,070.99	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	288,888.89	
Nominal Value (A+B+C+D-Z)	68,085,804.19	
Bonds / Nominal Value Assets Percentage	62,574,447.92	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	94,761,759.61	
Net Present Value of Liabilities	50,767,394.25	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	91,608,806.92	
Net Present Value of Liabilities	50,638,516.21	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	98,242,202.37	
Net Present Value of Liabilities	51,478,058.12	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	2,587,632.12	
Interest due on all series of covered bonds during 1st year	501,311.39	
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	259,055.33	
Amount credited to the account to bring balance to Required Amount	0.00	
Available (Outstanding) Reserve Amount	349,051.77	

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 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)

IV Portfolio Stratifications

ORIGINAL LOAN AMOUNT				
0 27 500	Num of loans 0	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500		0.00%	0.00	0.00%
37.501 - 75.000	257	27.63%	16,976,477.96	17.35%
75.001 - 100.000	352	37.85%	31,875,206.39	32.58%
100.001 - 150.000	233	25.05%	28,880,406.12	29.52%
150.001 - 250.000	76	8.17%	14,612,750.86	14.94%
250.001 - 500.000	9	0.97%	2,940,000.00	3.01%
500.001 +	3	0.32%	2,550,000.00	2.61%
Grand Total	930	100.00%	97,834,841.33	100.00%
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OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	40	4.30%	1,112,552.35	1.62%
37.501 - 75.000	566	60.86%	32,259,979.03	46.94%
75.001 - 100.000	194	20.86%	16,653,840.17	24.23%
100.001 - 150.000	94	10.11%	11,167,361.41	16.25%
150.001 - 250.000	32	3.44%	5,878,118.48	8.55%
250.001 - 500.000	3	0.32%	835,144.42	1.22%
500.001 +	3	0.32 %	818,458.54	1.19%
Grand Total	930	100.00%	68,725,454.40	100.00%
			•••,• •••,••	
ORIGINATION DATE	Num of Loono	% of loops	OS Dringing	% of QS Dringing
2000	Num of Loans 1	% of loans 0.11%	OS_Principal 49,743.67	<u>% of OS_Principal</u> 0.07%
			,	
2001	6	0.65%	355,412.07	0.52%
2002	14	1.51%	808,038.11	1.18%
2003	10	1.08%	608,143.39	0.88%
2004	70	7.53%	4,687,316.40	6.82%
2005	54	5.81%	3,726,762.30	5.42%
2006	71	7.63%	4,844,361.06	7.05%
2007	68	7.31%	4,668,276.44	6.79%
2008	49	5.27%	3,135,652.03	4.56%
2009	59	6.34%	3,886,231.26	5.65%
2010	107	11.51%	8,062,704.86	11.73%
2010	129			
	129	13.87%	10,406,032.46	15.14%
2012		11.72%	9,163,521.15	13.33%
2013	111	11.94%	8,275,256.90	12.04%
2014	72	7.74%	6,048,002.30	8.80%
Grand Total	930	100.00%	68,725,454.40	100.00%
MATURITY DATE				
2016 - 2020	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	16	1.72%	718,929.75	1.05%
2021 - 2025	91	9.78%	5,159,399.12	7.51%
2026 - 2030	213	22.90%	13,938,812.25	20.28%
2031 - 2035	250	26.88%	18,839,813.57	27.419
2036 - 2040	179	19.25%	13,352,459.27	19.43%
2041 - 2045	159	17.10%	14,611,524.75	21.26%
2046 +	22	2.37%	2,104,515.69	3.06%
Grand Total	930	100.00%	68,725,454.40	100.00%
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	16	1.72%	718,929.75	1.05%
40.01 - 60 months	20	2.15%	1,103,463.49	1.61%
60.01 - 90 months	43	4.62%	2,323,545.48	3.38%
90.01 - 120 months	87	9.35%	5,426,487.66	7.90%
120.01 - 150 months				
	113	12.15%	7,415,756.47	
150.01 - 180 months	113 105			10.79%
150.01 - 180 months		12.15%	7,415,756.47	10.79% 10.95%
	105	12.15% 11.29%	7,415,756.47 7,526,126.77	10.79% 10.95% 64.33%
150.01 - 180 months over 180 months	105 546 930	12.15% 11.29% 58.71%	7,415,756.47 7,526,126.77 44,211,144.78	10.79% 10.95% 64.33%
150.01 - 180 months over 180 months Grand Total	105 546 930	12.15% 11.29% 58.71%	7,415,756.47 7,526,126.77 44,211,144.78	10.799 10.959 64.339
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT	105 546 930 ED LOANS	12.15% 11.29% 58.71% 100.00%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40	10.79% 10.95% 64.33% 100.00% % of OS_Principal
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00%	105 546 930 ED LOANS Num of Loans 16	12.15% 11.29% 58.71% 100.00% % of loans 1.72%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00%	105 546 930 ED LOANS Num of Loans 16 18	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	105 546 930 ED LOANS Num of Loans 16 18 424	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	105 546 930 ED LOANS Num of Loans 16 18 424 424 276	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62	10.79% 10.55% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 276 150	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56% 15.05%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	105 546 930 ED LOANS Num of Loans 16 18 424 424 276	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56% 15.05% 3.84%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98	10.79% 10.95% 64.33% 100.00%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 1.01% - 2.00% 2.01% - 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	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 1 930	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56% 15.05% 3.84% 0.08%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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% +	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 1 930	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 OS_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 OS_Principal	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.439 51.109 26.569 15.059 3.849 0.089 100.009 % of OS_Principal
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans 4.30%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33	10.799 10.559 64.339 100.009 % of OS_Principal 1.439 51.109 26.569 15.059 3.849 0.089 100.009 ************************************
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans 4.30% 7.10%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089 0.089 100.009 % of OS_Principal % of OS_Principal 2.669 5.739
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 1 930 te Num of Loans 40 66 117	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans 4.30% 7.10% 12.58%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089 100.009 ************************************
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 40.00% 40.01% - 50.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 117	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans 7.10% 12.58% 16.34%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089 100.009 ************************************
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 50.01% - 60.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 152 169	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans 4.30% 7.10% 12.58% 16.34% 18.17%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 51.109 26.569 15.059 3.849 0.089 100.009 % of OS_Principal 2.669 5.739 11.039 11.039 16.819
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 152 169 181	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans 4.30% 7.10% 12.58% 16.34% 18.17% 19.46%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53 14,612,751.38	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089 100.009 % of OS_Principal 2.669 5.739 11.039 16.819 18.059 21.269
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 152 169	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans 4.30% 7.10% 12.58% 16.34% 18.17%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53	10.799 10.959 64.339 100.009 % of OS_Principal 1.439 1.949 51.109 26.569 15.059 3.849 0.089 100.009 % of OS_Principal 2.669 5.739 11.039 16.819 18.059 21.269
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 30.01% - 40.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 152 169 181	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans 4.30% 7.10% 12.58% 16.34% 18.17% 19.46%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53 14,612,751.38	10.79% 10.55% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56% 15.05% 3.84% 0.08% 100.00% % of OS_Principal % of OS_Principal 2.66% 5.73% 11.03% 16.81% 18.05% 21.26% 14.96%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 70.00% 70.01% - 80.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 1 930 te Num of Loans 40 66 117 152 169 181 181 127	12.15% 11.29% 18.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans 4.30% 7.10% 12.58% 16.34% 18.17% 19.46% 13.66%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53 14,612,751.38 10,282,141.96	10.799 10.559 64.339 100.009 % of OS_Principal 1.439 1.439 51.109 22.6569 3.849 0.089 100.009 100.009 100.009 100.009 100.009 100.009 11.039 16.819 18.059 21.269 14.969 7.809
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 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%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 1 930 te Num of Loans 40 66 117 117 152 169 181 127 63	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans % of loans % of loans 12.58% 16.34% 18.17% 19.46% 13.66% 6.77%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53 14,612,751.38 10,282,141.96 5,359,981.49	10.79% 10.95% 64.33% 100.00% % of OS_Principal 1.43% 1.94% 51.10% 26.56% 15.05% 3.84% 0.08% 100.00%
150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 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 Ra 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 50.01% - 70.00% 50.01% - 80.00% 80.01% - 90.00% 90.01% - 100.00%	105 546 930 ED LOANS Num of Loans 16 18 424 276 150 45 1 930 te Num of Loans 40 66 117 152 169 181 127 63 11	12.15% 11.29% 58.71% 100.00% % of loans 1.72% 1.94% 45.59% 29.68% 16.13% 4.84% 0.11% 100.00% % of loans % of loans 4.30% 7.10% 12.58% 16.34% 18.17% 19.46% 6.77% 1.18%	7,415,756.47 7,526,126.77 44,211,144.78 68,725,454.40 0S_Principal 980,247.04 1,336,379.96 35,119,013.49 18,255,394.62 10,345,316.98 2,636,005.07 53,097.24 68,725,454.40 0S_Principal 1,827,464.33 3,935,074.02 7,578,038.45 11,554,428.08 12,405,942.53 14,612,751.38 10,282,141.96 5,359,981.49 842,237.78	10.79' 10.95' 64.33' 100.00' % of OS_Principal 1.43' 1.94' 51.10' 26.56' 15.05' 3.84' 0.08' 100.00' % of OS_Principal 2.66' 5.73' 11.03' 16.81' 18.05' 21.26' 14.96' 7.80' 7.80' 7.80'

	e Num of Loans	% of loans		% of OS Principal
0.000/ 00.000/			OS_Principal	
0.00% - 20.00%	15	1.61%	856,433.05	1.25%
20.01% - 30.00%	56	6.02%	3,685,759.83	5.36%
30.01% - 40.00%	146	15.70%	10,864,033.05	15.819
40.01% - 50.00%	192	20.65%	14,442,161.16	21.019
50.01% - 60.00%	216	23.23%	16,300,543.47	23.72
60.01% - 70.00%	169	18.17%	12,883,147.41	18.75
70.01% - 80.00%	96	10.32%	6,935,443.01	10.09
80.01% - 90.00%	32	3.44%	2,170,144.15	3.16
90.01% - 100.00%	7	0.75%	485,763.85	0.71
	1			
100.00% + Grand Total	1	0.11%	102,025.42	0.15
Grand Total	930	100.00%	68,725,454.40	100.009
LOCATION OF PROPERTY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	439	47.20%	34,213,137.00	49.789
Thessaloniki	94	10.11%	7,015,979.25	10.219
Macedonia	97	10.43%	6,012,486.66	8.75
Peloponnese	53	5.70%	3,950,781.51	5.75
Thessaly	53	5.70%	3,884,111.54	5.65
Sterea Ellada	39	4.19%	2,493,857.26	3.63
Aegean Islands	48	5.16%	3,473,395.71	5.05
8				
Creta Island	38	4.09%	2,809,131.38	4.09
Ionian Islands	18	1.94%	1,355,530.85	1.97
Thrace	35	3.76%	2,375,437.36	3.46
Epirus	16	1.72%	1,141,605.88	1.66
Grand Total	930	100.00%	68,725,454.40	100.00
SEASONING				
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	1	0.11%	61,476.42	0.09
36 - 60	214	23.01%	16,676,552.55	24.27
60 - 96	330	35.48%	26,313,543.48	38.29
over 96	385	41.40%	25,673,881.95	37.36
Grand Total	930	100.00%	68,725,454.40	100.00
LEGAL LOAN TERM	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	1	0.11%		
0 - 5 years			13,106.72	0.029
5 - 10 years	16	1.72%	891,966.25	1.30
10 - 15 years	105	11.29%	6,133,517.11	8.929
15 - 20 years	233	25.05%	16,200,108.55	23.579
20 - 25 years	224	24.09%	16,337,312.66	23.779
25 - 30 years	285	30.65%	23,295,177.07	33.909
30 - 35 years	43	4.62%	4,185,444.07	6.099
35 years +				
	23	2.47%	1.668.821.97	2.439
Grand Total	23 930	2.47% 100.00%	1,668,821.97 68,725,454.40	2.439 100.009
Grand Total				
Grand Total	930	100.00%	68,725,454.40	100.009
Grand Total REAL ESTATE TYPE	930 Num of Loans	100.00%	68,725,454.40 OS_Principal	100.00 % of OS_Principal
Grand Total REAL ESTATE TYPE Flats	930 Num of Loans 619	100.00% % of loans 66.56%	68,725,454.40 OS_Principal 42,258,494.30	100.00 % of OS_Principal 61.49
Grand Total REAL ESTATE TYPE Flats Houses	930 Num of Loans 619 311	100.00% % of loans 66.56% 33.44%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10	100.00 % of OS_Principal 61.49 38.51
Grand Total REAL ESTATE TYPE Flats Houses	930 Num of Loans 619	100.00% % of loans 66.56%	68,725,454.40 OS_Principal 42,258,494.30	100.00 % of OS_Principal 61.49 38.51
Grand Total REAL ESTATE TYPE Flats Houses Grand Total	930 Num of Loans 619 311 930	100.00% % of loans 66.56% 33.44% 100.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40	100.00 ⁴ % of OS_Principal 61.49 ⁴ 38.51 ⁴ 100.00 ⁴
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	930 Num of Loans 619 311 930 Num of Loans	100.00% % of loans 66.56% 33.44% 100.00% % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	930 Num of Loans 619 311 930 Num of Loans 277	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	930 Num of Loans 619 311 930 Num of Loans 277 539	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69	100.00 % of OS_Principal 61.49 38.51' 100.00' % of OS_Principal 29.61' 59.11'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	930 Num of Loans 619 311 930 Num of Loans 277 539 108	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	930 Num of Loans 619 311 930 Num of Loans 277 539	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	930 Num of Loans 619 311 930 Num of Loans 277 539 108	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61%	68,725,454.40 OS_Principal 42,258,494,30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235,28 40,623,218,69 7,173,933,67	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24'
	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72	100.009 % of OS_Principal 61.495 38.515 100.009
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.24 0.86
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 2 30 331 930 108 2 3 1 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.24' 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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.24' 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)	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 2 30 331 930 108 2 3 1 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08' 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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 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 INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.54% 0.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 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 INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 3 108 2 3 108 2 3 108 2 3 1 930 Num of Loans 925 5 0 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 0.00 100.00
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 INTEREST RATE TYPE	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal OS_Principal 0S_Principal 08,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08 100.00' % of OS_Principal 99.43' 0.57' 0.00' 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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 31 930 Num of Loans 930 Num of Loans 930 Num of Loans 925 5 0 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% 100.00% % of loans % of loans 85.05%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal 59,096,344.00	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 0.00 100.00 % of OS_Principal 85.99
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930 Num of Loans 925 5 0 930 Num of Loans 930 Num of Loans 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.54% 0.00% 100.00% % of loans % of loans 85.05% 12.90%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal 59,096,344.00 8,649,393.91	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.24' 0.08' 100.00 % of OS_Principal 99.43' 0.57' 0.00' 100.00 % of OS_Principal 85.99' 12.59'
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 3 108 2 3 10930 930 Num of Loans 925 5 0 930 Num of Loans 925 1 930 930 930 931 120 120 120 120 120 19	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans % of loans 99.46% 0.54% 0.00% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% 100.00% % of loans 99.46% 0.54% 0.22% 0.24% 0.54% 0.00% 100.00% 100.00% 0.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal OS_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 97,9716.49 979,716.49 979,716.49 005	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.00' 100.00' % of OS_Principal 99.43' 0.57' 0.00' 100.00' % of OS_Principal % of OS_Principal 29.59' 12.59' 12.59'
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930 Num of Loans 925 5 0 930 Num of Loans 930 Num of Loans 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.54% 0.00% 100.00% % of loans % of loans 85.05% 12.90%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal 59,096,344.00 8,649,393.91	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.24' 0.08' 100.00' % of OS_Principal 99.43' 0.57' 0.00' 100.00' % of OS_Principal 85.99' 12.59'
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	930 Num of Loans 619 311 930 Num of Loans 2 Num of Loans 2 108 2 31 330 Num of Loans 2 3 1 930 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans \$9.46% 0.54% 0.00% 100.00% 100.00% % of loans \$9.46% 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 100.00% \$ 0.54% 0.20% 0.54% 0.54% 0.20% 0.00% \$ 0.54% 0.20% 0.00% \$ 0.54% 0.20% 0.00% \$ 0.00% \$ 0.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235,28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal 68,336,004.64 59,096,344.00 8,649,393.91 979,716.49 68,725,454.40	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.24' 0.08' 100.00 % of OS_Principal 99.43' 0.57' 0.00' 100.00 % of OS_Principal 85.99 12.59 1.43' 100.00'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (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)	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 3 1 930 930 Num of Loans 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal S9,096,344.00 8,649,333.91 979,716.49 68,725,454.40 OS_Principal	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 0.00 100.00 % of OS_Principal 85.99 12.59 1.43 100.00
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (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 INDEX TYPE (FLOATING) ECB Tracker	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930 Num of Loans 925 5 0 930 Num of Loans 791 120 930 Num of Loans 7930	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans % of loans % of loans 85.05% 12.90% 2.04% % of loans % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal OS_Principal OS_Principal OS_Principal 0S_Pri	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08' 100.00 % of OS_Principal 99.43' 0.57' 0.00' 100.00 % of OS_Principal 85.99 12.59 12.59 1.43' 100.00 % of OS_Principal 85.99 12.59 1.43' 100.00 % of OS_Principal 1.67'
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (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 INDEX TYPE (FLOATING) ECB Tracker	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 3 1 930 930 Num of Loans 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.32% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal S9,096,344.00 8,649,333.91 979,716.49 68,725,454.40 OS_Principal	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08' 100.00 % of OS_Principal 99.43' 0.57' 0.00' 100.00 % of OS_Principal 85.99 12.59 12.59 1.43' 100.00 % of OS_Principal 85.99 12.59 1.43' 100.00 % of OS_Principal 1.67'
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 to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930 Num of Loans 925 5 0 930 Num of Loans 791 120 930 Num of Loans 7930	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans % of loans % of loans 85.05% 12.90% 2.04% % of loans % of loans	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal OS_Principal OS_Principal OS_Principal 0S_Pri	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52 0.24' 0.24' 0.08 100.00 % of OS_Principal % of OS_Principal 85.99 12.59 1.43' 100.00 % of OS_Principal 1.67' 0.55'
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	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 1 930 Num of Loans 930 Num of Loans 925 5 0 930 Num of Loans 791 120 930 Num of Loans 791 120 930 Num of Loans 19 930 Num of Loans 16 3	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans 99.46% 0.54% 0.00% 100.00% % of loans 85.05% 12.90% 2.04% 100.00% % of loans 85.05% 12.90% 2.04% 100.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235,28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal 59,096,344.00 8,649,339.91 979,716.49 68,725,454.40 OS_Principal 59,096,344.00 8,649,339.91 979,716.49 68,725,454.40 OS_Principal 59,096,344.00 8,649,339.91 979,716.49 68,725,454.40 OS_Principal 0S_Principal 0S_Principal 59,096,344.00 8,649,339.51 989,783.75 323,764.62 41,101,395.21	100.00' % of OS_Principal 61.49' 38.51' 100.00' % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08' 100.00' % of OS_Principal 99.43' 0.57' 0.00' 100.00' % of OS_Principal % of OS_Principal 99.43' 0.57' 1.43' 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 INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 30 108 2 3 108 2 3 1 930 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930 Num of Loans 16 3 514 9 314	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.32% 0.11% 100.00% % of loans % of	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal OS_Principal 0S_Principal	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 0.00 100.00 % of OS_Principal % of OS_Principal 1.67 0.55 0.88
Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (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 INDEX TYPE (FLOATING) ECB Tracker Euribor 1 Month Euribor 3 Months Eurobank Base Rate TT Bank Base Rate	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 30 30 Num of Loans 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930 Num of Loans 16 3 514 9 187	100.00% % of loans 66.56% 33.44% 100.00% % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.11% 100.00% % of loans % of loans 99.46% 0.54% 0.00% 100.00% % of loans % of loans 85.05% 12.90% 2.04% 100.00% % of loans 2.04% 100.00%	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal OS_Principal 0S_Pri	100.00 % of OS_Principal 61.49 38.51' 100.00 % of OS_Principal 29.61' 59.11' 10.44' 0.52' 0.24' 0.08' 100.00 % of OS_Principal % of OS_Principal 85.99 12.59' 1.43' 100.00 % of OS_Principal 85.99' 12.59' 1.43' 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 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 Eurobank Base Rate	930 Num of Loans 619 311 930 Num of Loans 277 539 108 2 3 108 2 30 108 2 3 108 2 3 1 930 930 Num of Loans 925 5 0 930 930 Num of Loans 791 120 19 930 930 Num of Loans 16 3 514 9 314	100.00% % of loans % of loans % of loans 29.78% 57.96% 11.61% 0.22% 0.32% 0.32% 0.11% 100.00% % of loans % of	68,725,454.40 OS_Principal 42,258,494.30 26,466,960.10 68,725,454.40 OS_Principal 20,349,235.28 40,623,218.69 7,173,933.67 359,376.15 164,586.72 55,103.89 68,725,454.40 OS_Principal 68,336,004.66 389,449.74 0.00 68,725,454.40 OS_Principal OS_Principal 0S_Principal	100.00 % of OS_Principal 61.49 38.51 100.00 % of OS_Principal 29.61 59.11 10.44 0.52 0.24 0.08 100.00 % of OS_Principal 99.43 0.57 0.00 100.00 % of OS_Principal % of OS_Principal 1.67 0.55 0.88

INDEX TYPE (FIXED CONVERTING TO				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	36	30.00%	2,855,531.66	33.01%
Euribor 1 Month	14	11.67%	926,644.65	10.71%
Euribor 3 Months	22	18.33%	1,685,820.09	19.49%
Eurobank Base Rate	4	3.33%	212,231.83	2.45%
TT Bank Base Rate	44	36.67%	2,969,165.68	34.33%
Grand Total	120	100.00%	8,649,393.91	100.00%
FIXED CONVERTING TO FLOATING - E				
FIXED CONVERTING TO FLOATING -	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	30	25.00%	2,028,548.06	23.45%
1 Jan 2021 +	90	75.00%	6,620,845.85	76.55%
Grand Total	120	100.00%	8,649,393.91	100.00%
SUBSIDISED VS. NON-SUBSIDISED LO	DANS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Ν	926	99.57%	68,450,847.37	99.60%
Y	4	0.43%	274,607.03	0.40%
Grand Total	930	100.00%	68,725,454.40	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	4	100.00%	274,607.03	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%	274,607.03	100.00%
COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Ν	930	100.00%	68,725,454.40	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	930	100.00%	68,725,454.40	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Ν	928	99.78%	68,646,230.39	99.88%
Y	2	0.22%	79,224.01	0.12%
Grand Total	930	100.00%	68,725,454.40	100.00%
STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Ν	927	99.68%	68,554,134.72	99.75%
Y	3	0.32%	171,319.68	0.25%
Grand Total	930	100.00%	68,725,454.40	100.00%
ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	930	100.00%	68,725,454.40	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	930	100.00%	68,725,454.40	100.00%
Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
			28.653.100.57	41.69%
Other Professions	362	38.92%	20,000,100.07	
		38.92% 14.73%		
Other Professions Other Private Employees	362		28,653,100.57 10,495,890.60 6,676,704.31	15.27%
Other Professions Other Private Employees Civil Servant	362 137	14.73%	10,495,890.60	15.27%
Other Professions Other Private Employees Civil Servant Pensioner	362 137 99	14.73% 10.65%	10,495,890.60 6,676,704.31	15.27% 9.72%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed	362 137 99 86	14.73% 10.65% 9.25%	10,495,890.60 6,676,704.31 5,603,212.82	15.27% 9.72% 8.15% 7.04%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman	362 137 99 86 69	14.73% 10.65% 9.25% 7.42%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42	15.27% 9.72% 8.15%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife	362 137 99 86 69 38	14.73% 10.65% 9.25% 7.42% 4.09%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42 2,703,210.97	15.27% 9.72% 8.15% 7.04% 3.93% 2.90%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed	362 137 99 86 69 38 27 21	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42 2,703,210.97 1,992,578.41 1,650,828.68	15.279 9.729 8.159 7.049 3.939 2.909 2.409
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher	362 137 99 86 69 38 27 21 21	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26% 2.26%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42 2,703,210.97 1,992,578.41 1,650,828.68 1,403,363.55	15.279 9.729 8.159 7.049 3.939 2.909 2.409 2.049
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel	362 137 99 86 69 38 27 21 21 22	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26% 2.26% 2.37%	$\begin{array}{c} 10,495,890.60\\ 6,676,704.31\\ 5,603,212.82\\ 4,840,203.42\\ 2,703,210.97\\ 1,992,578.41\\ 1,650,828.68\\ 1,403,363.55\\ 1,392,398.94\end{array}$	15.279 9.729 8.159 7.049 3.939 2.909 2.409 2.049 2.049
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student	362 137 99 86 69 38 27 21 21 21 22 18	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26% 2.26% 2.37% 1.94%	$\begin{array}{c} 10,495,890.60\\ 6,676,704.31\\ 5,603,212.82\\ 4,840,203.42\\ 2,703,210.97\\ 1,992,578.41\\ 1,650,828.68\\ 1,403,363.55\\ 1,392,388.94\\ 1,168,590.14 \end{array}$	15.27% 9.72% 8.15% 7.04% 3.03% 2.90% 2.40% 2.03% 1.70%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student Salesman	362 137 99 86 69 38 27 21 21 21 21 22 18 14	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26% 2.26% 2.37% 1.94% 1.51%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42 2,703,210.97 1,992,578.41 1,650,828.68 1,403,363.55 1,392,398.94 1,168,550.14 994,946.66	15.27% 9.72% 8.15% 7.04% 2.90% 2.40% 2.04% 2.03% 1.70% 1.45%
Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Teacher Military personnel Student Salesman Merchant	362 137 99 86 69 38 27 21 21 21 21 21 21 21 21 21 21 21 21 21	14.73% $10.65%$ $9.25%$ $7.42%$ $4.09%$ $2.90%$ $2.26%$ $2.26%$ $2.37%$ $1.94%$ $1.51%$ $0.86%$	$\begin{array}{c} 10,495,890.60\\ 6,676,704.31\\ 5,603,212.82\\ 4,840,203.42\\ 2,703,210.97\\ 1,992,578.41\\ 1,650,828.68\\ 1,403,363.55\\ 1,392,398.94\\ 1,168,590.14\\ 994,946.66\\ 533,415.64\\ \end{array}$	15.279 9.729 8.159 7.049 3.939 2.909 2.409 2.049 2.039 1.709 1.459 0.789
Other Professions	362 137 99 86 69 38 27 21 21 21 21 22 18 14	14.73% 10.65% 9.25% 7.42% 4.09% 2.90% 2.26% 2.26% 2.37% 1.94% 1.51%	10,495,890.60 6,676,704.31 5,603,212.82 4,840,203.42 2,703,210.97 1,992,578.41 1,650,828.68 1,403,363.55 1,392,398.94 1,168,550.14 994,946.66	15.27% 9.72% 8.15% 7.04% 3.93%