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



Report No:	93
Reporting Date:	22/1/2018

	Starting Date	Ending Date
Period of Loan Data Reported:	1/12/2017	31/12/2017

EUROBANK NO NO

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

I

II

Programme Details

Series	Issue Date	ISIN	Balance (in Euro)	Rating Moody's	Interest Rate	Final Maturity	Extended Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	B3	2.75%	2-Nov-20	2-Nov-50
			500,000,000.00				
Series	Interes	t Period	Actual Days	Accrued Base	Current	Interest Accrued	Interest Paid
Oches	Start date	End Date	Actual Days	Accided Dase	Interest Rate	Interest Accided	Interest i ala
5	2-Nov-17	2-Nov-18	81	Act/Act	2.75%	3,051,369.86	-

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at	As at	At Issue ^(*)
		31/12/2017	31/10/2017	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	692,799,680.23	701,162,282.61	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	692,799,680.23	701,162,282.61	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	663,258,079.07	670,594,097.55	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,100,883,574.96	1,106,973,328.52	998,036,434.95
A.5	Average Current Principal O/S balance	48,981.88	49,328.99	54,726.18
A.6	Average Original Principal O/S balance	77,833.96	77,879.09	80,396.04
A.7	Maximum Current Principal O/S balance	801,009.54	804,519.34	808,018.69
A.8	Maximum Original Principal O/S balance	1,000,000.00	1,000,000.00	1,000,000.00
A.9	Total Number of Loans	14,144	14,214	12,414.00
A.10	Weighted Average Seasoning (years)	8.68	8.59	8.23
A.11	Weighted Average Remaining Maturity (years)	17.05	17.11	17.81
A.12	Weighted Average Current Index. LTV percent (%)	62.21	62.49	64.92
A.13	Weighted Average Original LTV percent (%)	59.72	59.74	60.15
A.14	Weighted Average Interest Rate - Total (%)	3.10	3.11	3.16
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	2.66	2.67	2.70
A.16	OS Principal of Current Loans (%)	92.75	90.98	88.83
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	7.25	9.02	11.17
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.00	0.00	0.00
A.19	OS Principal of Perfoming Loans - 90+(%)	0.00	0.00	0.00

(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current	Period	Previou	s Period
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	14,935	3,553,086.32	13,568	3,101,496.66
B.2	Partial Prepayments	55	404,518.16	42	580,207.58
B.3	Whole Prepayments	7	239,736.39	10	354,555.51
B.4	Total Principal Receipts (B1+B2+B3)	-	4,197,340.87		4,036,259.75

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current	Period	Previous	s Period
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,783	1,680,770.25	14,786	1,755,252.90
C.2	Interest From Overdues	2,117	1,362.98	2,021	1,472.20
C.3	Total Interest Receipts (C1+C2)	-	1,682,133.23	-	1,756,725.10
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

- ^-	Portfolio Status	As at 31/12/2017		As at Previous Period	
	Fortiolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,144	692,799,680.23	14,214	701,162,282.61
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	0	0.00	0	0.00
A.3	Totals (A1+ A2)	14,144	692,799,680.23	14,214	701,162,282.61
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/12/2017		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	0	0.00	0	0.00
B.2	60 Days < Installment <= 89 Days	0	0.00	0	0.00
B.3	Total (B1+B2=A2)	0	0.00	0	0.00
B.4	90 Days < Installment <= 119 Days	0	0.00	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	0	0.00

Part 3 - Replenished Loans - Removed Loans

- A -	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	4,168,943.89
A.2	Number of Loans	0	63

III

Statutory Tests

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	2,260,273.97	
Total Bonds Amount	502,260,273.97	
Current Outstanding Balance of Loans	692,799,680.23	
A. Adjusted Outstanding Principal of Loans ²	663,258,079.07	
B. Accrued Interest on Loans	1,837,837.37	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	7,201,388.89	
Nominal Value (A+B+C+D-Z)	657,894,527.55	
Bonds / Nominal Value Assets Percentage	627,825,342.47	
Nominal Value Test Result		Pass
Net Descent Velue Test		D
Net Present Value Test		Pass
Net Present Value	859,085,616.98	
Net Present Value of Liabilities	541,703,257.18	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	839,998,924.52	
Net Present Value of Liabilities	512,791,560.81	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	880,215,615.76	
Net Present Value of Liabilities	572,907,746.60	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,712,060.16	
Interest due on all series of covered bonds during 1st year	13,750,000.00	
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	13,750,000.00	
Required Reserve Amount	13,750,000.00	
Amount credited to the account to bring balance to Required Amount	0.00	
Available (Outstanding) Reserve Amount	13,750,000.00	
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Statutory tests of the current Inestor Report performed assuming that ISIN XS1709545641 (500ml) was live at the end of October 2017

1

¹ Outstanding Accrued Interest on Bonds as at end date of data reporting period
 ² The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 ³ 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)

	Portfolio S	ratifications		
ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disburs
0 - 37.500	1,691	11.96%	50,122,609.13	
37.501 - 75.000	6,750	47.72%	381,642,992.77	
75.001 - 100.000	2,930	20.72%	260,451,959.91	
100.001 - 150.000	2,053	14.51%	253,728,257.21	
150.001 - 250.000	606	4.28%	114,207,166.11	
250.001 - 500.000	106	0.75%	35,512,342.83	
500.001 +	8	0.06%	5,218,247.00	
Grand Total	14,144	100.00%	1,100,883,574.96	1
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS Prin
0 - 37.500	6,744	47.68%	160,367,273.80	_
37.501 - 75.000	5,069	35.84%	266,894,080.15	
75.001 - 100.000	1,209	8.55%	104,303,362.05	
100.001 - 150.000	808	5.71%	96,770,133.95	
150.001 - 250.000	263	1.86%	48,008,371.30	
250.001 - 500.000	50	0.35%	15,655,449.44	
500.001 +	1	0.01%	801,009.54	
Grand Total	14,144	100.00%	692,799,680.23	1
	•		· · · ·	
ORIGINATION DATE	Num of Loans	% of loans	OS_Principal	% of OS_Prin
1995	1	0.01%	18,393.82	
1996	1	0.01%	18,410.09	
1997	58	0.41%	1,400,827.41	
1998	79	0.56%	2,128,290.32	
1999	124	0.88%	3,722,786.28	
2000	288	2.04%	9,809,652.42	
2001	310	2.19%	9,693,687.86	
2002	451	3.19%	14,591,114.04	
2002	452	3.19%	15,723,255.54	
2004	1,209	8.55%	45,837,812.41	
2004	2,005	14.18%		
			77,392,307.77	
2006	1,823	12.89%	70,065,176.69	
2007	685	4.84%	28,996,803.96	
2008	373	2.64%	18,557,985.52	
2009	719	5.08%	41,821,104.79	
2010	1,353	9.57%	91,950,423.06	
2011	1,473	10.41%	92,977,450.77	
2012	745	5.27%	42,806,060.67	
2013	486	3.44%	27,836,835.33	
2014	392	2.77%	25,175,430.80	
2015	471	3.33%	29,640,095.35	
2016	474	3.35%	31,400,707.27	
2017 Grand Total	172 14,144	1.22% 100.00%	11,235,068.06 692,799,680.23	1
	17,177	100.00 %	002,100,000.20	
MATURITY DATE	Num of Loans	% of loans	OS Principal	% of OS Prin
2016 - 2020	748	5.29%	10,602,611.72	/0103_FIII
2016 - 2020 2021 - 2025	3,030	21.42%	82,412,509.73	
2021 - 2023 2026 - 2030	3,030	23.92%	141,767,121.28	
2026 - 2030 2031 - 2035	2,912	23.92%	157,977,930.55	
2031 - 2035 2036 - 2040	1,906	13.48%	126,192,238.89	
2030 - 2040 2041 - 2045	1,343	9.50%	107,907,379.85	
2041 - 2045 2046 +	822	9.50% 5.81%	65.939.888.21	
Grand Total	14,144	100.00%	692,799,680.23	1
	14,144			
REMAIN. TIME TO MATURITY	· · ·		OS Principal	% of O.S. Prin
	Num of Loans	% of loans	OS_Principal 15.504.997.14	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months	Num of Loans 1,024	% of loans 7.24%	15,504,997.14	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months	Num of Loans 1,024 996	% of loans 7.24% 7.04%	15,504,997.14 22,750,967.09	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months	Num of Loans 1,024 996 1,287	% of loans 7.24% 7.04% 9.10%	15,504,997.14 22,750,967.09 38,629,299.61	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	Num of Loans 1,024 996 1,287 1,652	% of loans 7.24% 7.04% 9.10% 11.68%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	Num of Loans 1,024 996 1,287 1,652 1,438	% of loans 7.24% 7.04% 9.10% 11.68% 10.17%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	Num of Loans 1,024 996 1,287 1,652 1,438 1,438 1,982	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	Num of Loans 1,024 996 1,287 1,652 1,438	% of loans 7.24% 7.04% 9.10% 11.68% 10.17%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39	% of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 120.01 - 150 months 150.01 - 180 months Grand Total	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36 398,630,006.83	
REMAIN. TIME TO MATURITY 0 - 40 months 60.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 00.01 - 180 months	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00%	15,504,997,14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23	1
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATION	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS Num of Loans	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans	15,504,997,14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23 OS_Principal	
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINA 0.00% - 1.00%	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS Num of Loans 3	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23 OS_Principal 137,318.30	1 % of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINAT 0.00% - 1.00% 1.01% - 2.00%	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS 3 3,452	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02% 24.41%	15,504,997,14 22,750,967.09 38,629,299,61 59,425,494.81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23 OS_Principal 137,318.30 145,679,4441.87	1 % of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINAT 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	Num of Loans 1,024 996 1,877 1,652 1,438 1,985 5,765 14,144 TED LOANS 3 3,452 4,177	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02% 24.41% 29.53%	15,504,997,14 22,750,967,09 38,629,299,61 59,425,494,81 63,518,303,39 94,340,611,36 398,630,006,83 692,799,680.23 OS_Principal 137,318,30 145,679,441,87 217,049,235,52	1 % of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINATION 0.00% - 1.00% 2.01% - 3.00% 3.01% - 4.00%	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS 3 3,452 4,177 2,700	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02% 24.41% 29.53% 19.09%	15,504,997.14 22,750,967.09 38,629,299.61 59,425,494.81 63,518,303.39 94,340,611.36 692,799,680.23 OS_Principal 0S_Principal 137,318.30 145,679,441.87 217,049,235.52 171,132,533.47	1
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 150.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATION 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS Num of Loans 3,452 4,177 2,700 2,537	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02% 24.41% 29.53% 19.09% 17.94%	15,504,997,14 22,750,967.09 38,629,299,61 59,425,494,81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23 OS_Principal 137,318.30 145,679,441.87 217,049,235.52 171,132,533.47 115,193,016.81	1 % of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATION% 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	Num of Loans 1,024 996 1,887 1,652 1,438 1,985 5,765 14,144 TED LOANS 3 3,452 4,177 2,700 2,537 997	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 40.76% 14.01% 40.76% 100.00% % of loans 0.02% 24.41% 29.53% 19.09% 17.94% 7.05%	15,504,997,14 22,750,967,09 38,629,299,61 59,425,494,81 63,518,303,39 94,340,611,36 398,630,006,83 692,799,680,23 OS_Principal 137,318,30 145,679,441,87 217,049,235,52 171,132,533,47 115,139,016,81 36,635,572,55	1 % of OS_Prin
REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 150.01 - 150 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMINATION 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	Num of Loans 1,024 996 1,287 1,652 1,438 1,982 5,765 14,144 TED LOANS Num of Loans 3,452 4,177 2,700 2,537	% of loans 7.24% 7.04% 9.10% 11.68% 10.17% 14.01% 40.76% 100.00% % of loans 0.02% 24.41% 29.53% 19.09% 17.94%	15,504,997,14 22,750,967.09 38,629,299,61 59,425,494,81 63,518,303.39 94,340,611.36 398,630,006.83 692,799,680.23 OS_Principal 137,318.30 145,679,441.87 217,049,235.52 171,132,533.47 115,193,016.81	1 % of OS_Prin

Num of Loans % of loans OS Principal % of OS_Principal 0 - 12 1171 1.21% 11,220,976.77 1.62% 12 - 24 473 3.34% 31,304,262.21 4.52% 24 - 36 3.45% 3.24% 28,853,908.25 4.16% 36 - 60 857 6.06% 51,989,272.85 7.50% 60 - 96 3,463 24.48% 219,751,061.27 31.72% Grand Total 14,144 100.00% 692,799,680.198.88 50.47% Grand Total 14,144 100.00% 692,799,680.23 100.00% LEGAL LOAN TERM LEGAL LOAN TERM Unum of Loans % of loans OS_Principal % of OS_Principal 0 - 5 years 16 0.11% 311,317.03 0.04% 5 - 10 years 379 2.68% 9.222,797.69 1.33% 10 - 15 years 2.499 17.67% 71,080,633.75 10.26% 15 - 20 years 3.489 24.67% 138,553,423.35 20.00% <th>CURRENT LTV Euro by Daily F/X Rate</th> <th></th> <th></th> <th></th> <th></th>	CURRENT LTV Euro by Daily F/X Rate				
20.01% 13.01% 56.800.488.05 9.00% 20.01% 10.01% 10.02% 12.028.84.62 10.04% 50.01% 10.04% 10.04% 86.801.105.12 10.228% 50.01% 10.04% 66.801.105.12 12.28% 50.01% 10.04% 66.801.105.12 12.28% 50.01% 10.04% 66.801.105.12 12.28% 66.801.105.12 12.28% 50.01% 10.00% 77.11 5.040 55.208.51.28 12.29% 50.00% 70.11% 66.802.77% 66.127.227 60.28% 72.25% 60.00% 70.114.228.22 10.000% 10.602.9% 70.114.228.22 10.000% 50.00% 10.602.9% 72.403.602.7% 10.406 10.414 10.000% 10.406 10.414 10.41	0.000/00.000/				
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Enirus 361 2.55% 16.423,086.72 2.37%, 2.37% Serand Total 14,144 100.00% 692,799,680.23 100.00% SEASONING Series % of Loans % of Loans % of Loans % of OS_Principal		221	1.56%	10,671,344.57	1.54%
Grand Total 14,144 100.00% 692,799,680.23 100.00% SEASONING Num of Leans % of leans OS. Principal % of OS. Principal 0.12 1.2.2% 1.1.2% 11.2.2% 1.1.2% 11.2.2% 2.24 4.33 3.4.4% 2.8.6.3,000.25 4.4.52% 24.36 3.4.63 2.4.4.8% 2.19.16.17,2 31.7.2% 60.9 6.0.6% 5.1.989,272.2% 7.7.50% 60.9 8.7.22 6.1.67% 349.680,198.85 50.0.47% Grand Total 14,144 100.00% 692,799,680.23 100.00% LEGAL LOAN TEEM Verans 3.469 2.4.67% 71.000,633.75 10.2.8% 0.5 years 2.499 17.67% 71.14.03.33.8 20.00% 22.2.976.60 1.3.3% 10.1 Syears 2.499 17.67% 71.000.633.75 10.2.8% 2.3 years 2.499 17.67% 71.00.633.75 10.2.8% 2.3 years 2.499 17.67% 71.04.632.33 20.00%	Thrace	510	3.61%	21,959,399.17	3.17%
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Num of Loans % of loans OS, Principal % of OS, Principal 12 - 24 473 3.34% 31.904,262.21 4.52% 24 - 36 3.24% 28.853.908.25 4.16% 36 - 60 857 6.06% 51.998.272.85 7.50% 50 - 96 3.443 24.45% 29.853.908.25 4.16% over 96 8.722 61.67% 349.680.198.28 50.47% Grand Total 14.144 100.00% 692.799.680.23 100.00% LEGAL LOAN TERM - - - 0 - 5 years 16 0.11% 311.317.03 0.04% 5 - 10 years 3.78 2.26% 8.222.787.69 1.33% 10 - 15 years 2.499 17.767% 71.080.639.75 10.26% 10 - 2 years 3.644 2.52.7% 22.1944.73.3 32.00% 20 - 3 years 3.644 2.52.7% 22.794.71.3 32.20% 20 - 3 years 6669 4.73% 48.065.761.43.6 6.644%	Grand Total	14,144	100.00%	692,799,680.23	100.00%
0 - 12 171 1.21% 11.220.976.77 1.22% 2 - 24 - 4473 3.34% 31.304.662.21 4.45% 2 - 36 456 3.24% 28.653.906.25 4.16% 5 - 60.6% 51.989.772.85 7.50% 6 - 66 33.463 24.48% 219.751.061.27 31.72% 6 - 66% 51.989.772.85 7.50% 6 - 66% 51.989.772.85 7.50% 6 - 66% 51.999.778.85 9.047% 6 - 692.799.680.23 100.00% EEGAL LOAN TERM EEGAL LOAN TERM EEGAL LOAN TERM EEGAL LOAN TERM EEGAL LOAN TERM EEGAL STATE TYPE Num of Loans % of loans OS Principal % of OS Principal 0 - 5 years 3.24% 9 17.67% 138.53.423.35 20.00% 2 - 50 years 4.2499 17.67% 138.53.423.35 20.00% 2 - 50 years 2.446 19.91% 149.154.033.79 21.53% 3 - 30 years 4.2499 17.67% 138.53.423.35 20.00% 2 - 25 years 2.2461 19.91% 149.154.033.79 21.53% 3 - 30 years 4.6712 5.03% 48.466.982.93 7.00% 3 - 35 years 4.712 5.03% 48.466.982.93 7.00% 6 - 47.3% 48.466.982.93 7.00% 6 - 47.3% 48.466.982.93 7.00% EEAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Construction 10.06% 692.799.680.23 100.00% ELAN PURPOSE Construction 10.06% 77.55% 510.742.500.23 73.72% Fats 10.06% 692.799.680.23 100.00% ELAN PURPOSE Construction (e-mortgage) 11 0.75% 510.742.500.23 73.72% Eram Total 10.066 77.55% 510.742.500.23 73.72% Eram Total 10.06% 692.799.680.23 100.00% ELAN PURPOSE Construction (e-mortgage) 11 0.75% 510.742.500.23 73.72% Eram Total 10.06% 692.799.680.23 100.00% EXAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Construction (e-mortgage) 11 0.75% 510.742.500.23 73.72% Eram Total 10.06% 692.799.680.23 100.00% Eram Total 10.06% 692.799.680.23 100.00% Eram Total 10.06% 692.799.680.23 100.00% Eram Total 10.06% 692.799.680.23 100.00% Eram Total 10.01% 699.75% 6189.570.03.70 99.52% Balloon 50.700 99.52% Balloon 50.700 99.52% Balloon 50.7000 99.65% Eram Total 5	SEASONING				
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60 - 96 3,463 24.48% 219,751,061.27 31.72% Grand Total 14,144 100.00% 692,799,680.23 100.00% LEGAL LOAN TERM ************************************				• • • • • • • • • • • • • • • • • • • •	
over 96 8.722 61.67% 349.680.198.88 50.47% Grand Total 14,144 100.00% 692,799,680.23 100.00% LEGAL LOAN TERM Num of Loans % of loans O.S. Principal % of O.S. Principal % of O.S. Principal 0 - 5 years 16 0.11% 311.317.03 0.04% 5 - 10 years 379 2.68% 9.222,797.69 1.33% 10 - 15 years 2.499 17.67% 71.080.639.75 10.28% 5 - 20 years 3.489 2.467% 133.554.23.35 20.00% 20 - 25 years 2.816 19.91% 144.154.033.79 21.53% 20 - 25 years 3.564 25.20% 227.447.21 3.3<.20%	24 - 36				4.16%
Grand Total 14,144 100.00% 692,799,680.23 100.00% LEGAL LOAN TERM Num of Loans % of loans O.S. Principal % of OS. Principal 0 - 5 years 379 2.68% 9.222,797.69 1.33% 0 - 5 years 2,499 17.67% 71,006,039,75 10.26% 0 - 25 years 2,816 19,91% 144,154,033,79 21.53% 20 - 25 years 2,816 19,91% 149,154,033,79 21.53% 20 - 25 years 2,816 19,91% 149,154,033,79 21.53% 20 - 25 years 3,654 25.20% 227,944,721,33 32.20% 30 - 35 years 6669 4.73% 48,469,892,30 7.00% 30 - 35 years 6669 4.73% 48,045,764,36 6.94% Grand Total 14,144 100.00% 692,799,680,23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS. Principal % of OS. Principal Flats 10,968 7.55% 150,742,520,23 73.72% Constructi		458	3.24%	28,853,908.25	
LEGAL LOAN TERM Num of Loans % of loans OS Principal % of OS Principal 0 - 5 years 16 0.11% 311.317.03 0.04% 5 - 10 years 2.499 17.67% 71.080.639.75 10.25% 15 - 20 years 2.499 17.67% 71.080.639.75 10.26% 15 - 20 years 3.489 24.67% 138.553.423.35 20.00% 20 - 25 years 2.816 19.91% 149.154.033.79 21.53% 25 - 30 years 3.564 25.20% 227.944.721.33 32.90% 30 - 35 years 666 4.73% 48.486.982.93 7.00% 35 years + 712 5.03% 48.045.76.36 6.944% Grand Total 14,144 100.00% 692.799.680.23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Flats 10.966 77.55% 510.742.520.23 73.72% Houses 3.176 22.48% 162.057.160.00 26.28% Construction <td< td=""><td>36 - 60</td><td>458 857</td><td>3.24% 6.06%</td><td>28,853,908.25 51,989,272.85</td><td>7.50%</td></td<>	36 - 60	458 857	3.24% 6.06%	28,853,908.25 51,989,272.85	7.50%
Num of Loans % of Joans OS_Principal % of OS_Principal 0 - 5 years 379 2.68% 9,222,797.69 1,33% 10 - 15 years 2,499 17,67% 71,080,639.75 10,26% 15 - 20 years 2,499 17,67% 71,080,639.75 10,26% 15 - 20 years 3,499 24,67% 134,553,233.5 20,00% 20 - 25 years 2,816 19,91% 149,154,033.79 21,53% 20 - 35 years 3,564 25,20% 227,944,721.33 32,90% 30 - 35 years 669 4,73% 48,466,982.93 7,00% Syears + 712 5.03% 48,045,764.36 6,94% Grand Total 14,144 100,00% 692,799,680.23 100,00% REAL ESTATE TYPE 176 22,45% 182,057,160.00 26,28% Grand Total 14,144 100,00% 692,799,680.23 100,00% LOAN PURPOSE 22,064 14,55% 1510,742,520.23 73,72% Construction 3,227 22,82%	36 - 60 60 - 96 over 96	458 857 3,463 8,722	3.24% 6.06% 24.48% 61.67%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88	7.50% 31.72% 50.47%
Num of Loans % of Joans OS_Principal % of OS_Principal 0 - 5 years 379 2.68% 9,222,797.69 1,33% 10 - 15 years 2,499 17,67% 71,080,639.75 10,26% 15 - 20 years 2,499 17,67% 71,080,639.75 10,26% 15 - 20 years 3,499 24,67% 134,553,233.5 20,00% 20 - 25 years 2,816 19,91% 149,154,033.79 21,53% 20 - 35 years 3,564 25,20% 227,944,721.33 32,90% 30 - 35 years 669 4,73% 48,466,982.93 7,00% Syears + 712 5.03% 48,045,764.36 6,94% Grand Total 14,144 100,00% 692,799,680.23 100,00% REAL ESTATE TYPE 176 22,45% 182,057,160.00 26,28% Grand Total 14,144 100,00% 692,799,680.23 100,00% LOAN PURPOSE 22,064 14,55% 1510,742,520.23 73,72% Construction 3,227 22,82%	36 - 60 60 - 96	458 857 3,463 8,722	3.24% 6.06% 24.48% 61.67%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88	7.50% 31.72% 50.47%
0 - 5 years 16 0.11% 311,317.03 0.04% 5 - 10 years 379 2.68% 9.222,776.69 1.33% 10 - 15 years 2,499 17.67% 71,060,639.75 10.26% 10 - 20 years 2,816 19.91% 149,154,033.79 21.53% 20 - 25 years 2,816 19.91% 149,154,033.79 21.53% 20 - 25 years 3,564 25.20% 227,944,721.33 32.90% 30 - 35 years 669 4.73% 48.045,764.36 6.94% Grand Total 141,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE	36 - 60 60 - 96 over 96 Grand Total	458 857 3,463 8,722	3.24% 6.06% 24.48% 61.67%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88	7.50% 31.72% 50.47%
5 - 10 years 379 2.6% 9.222,797.6% 1.33% 10 - 15 years 2.499 17.67% 71.080,639.75 10.26% 15 - 20 years 2.499 17.67% 138,553,423.35 20.00% 20 - 25 years 2.816 19.91% 149,154,033.79 21.53% 20 - 25 years 3.564 25.20% 227,944,721.33 32.30% 30 - 35 years 669 4.73% 48,465,764.36 6.94% Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS. Principal % of OS. Principal Flats 10.968 77.55% 510.74,520.23 73.72% Houses 3.176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE 2.064 14,59% 81,837,451.69 118.16% Construction (re-mortgage) 111 0.78% 960,144.18 0.14% Purchase (re-mortgage)	36 - 60 60 - 96 over 96 Grand Total	458 857 3,463 8,722 14,144	3.24% 6.06% 24.48% 61.67% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23	7.50% 31.72% 50.47% 100.00%
10 - 15 years 2.499 17.6% 71.080,639.75 10.26% 15 - 20 years 3.489 24.67% 138.553,423.35 20.00% 20 - 25 years 2.816 19.91% 149,154,033.79 21.53% 20 - 35 years 3.564 25.20% 227,944,721.33 32.90% 30 - 35 years 669 4.73% 48.466,892.33 7.00% 35 years + 712 5.03% 48.045,764.36 6.94% Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE 716 22.45% 150,742,502.03 73.72% Houses 3.176 22.45% 150,541,816.24 23.03% 24.25% Construction 3.227 22.82% 159,541,816.24 23.03% Purchase 8.701 61.52% 444,175,515.01 64.11% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase 8.701 61.52% 567,928.36 0.80% Grand	36 - 60 60 - 96 over 96 Grand Total	458 857 3,463 8,722 14,144 Num of Loans	3.24% 6.06% 24.48% 61.67% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal	7.50% 31.72% 50.47% 100.00%
15 - 20 years 3.489 24.67% 138,553,423.35 20.00% 20 - 25 years 2.816 19.91% 149,154,033.79 21.53% 20 - 35 years 3.564 22.20% 22.7544,721.33 32.80% 30 - 35 years 669 4.73% 48,465,982.93 7.00% Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS_Principal Flats 10.098 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE V Vol OS_Principal % of OS_Principal % of OS_Principal Construction 3,227 22.82% 159,541,816.24 22.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81.837,451.69 11.81% Construction (re-mortga	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	458 857 3,463 8,722 14,144 Num of Loans 16	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04%
20 - 25 years 2,816 19,91% 149,154,033,79 21,53% 25 - 30 years 3,564 25.20% 227,944,721,33 32,90% 30 - 35 years 669 4.73% 48,486,962,93 7,00% 35 years + 712 5,03% 48,045,764,36 6,94% Grand Total 14,144 100.00% 692,799,680,23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS_Principal % of OS_Principal Flats 10.968 77.75% 510,742,520,23 73.72% Houses 3,176 22.45% 182,057,160,00 26.28% Grand Total 14,144 100.00% 692,799,680,23 100.00% LOAN PURPOSE Scorticion 3,227 22.82% 159,541,816,24 23.03% Construction 3,227 22.82% 159,541,816,24 23.03% Purchase 8,701 61,52% 444,175,515,01 64,11% Repair 2,064 14,59% 81,837,451,69 111% Construction (re-mortgage	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	458 857 3,463 8,722 14,144 Num of Loans 16 379	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03 9,222,797.69	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33%
25 - 30 years 3,564 22,20% 227,944,721,33 32,90% 30 - 35 years 669 4,73% 48,486,982,93 7,00% 35 years + 712 5,03% 48,046,764,36 6,94% Grand Total 14,144 100.00% 692,799,680,23 100.00% REAL ESTATE TYPE % of loans 0.5 Principal % of OS, Principal Flats 10.968 77.55% 510,742,520,23 73,72% Houses 3,176 22,45% 182,057,160,00 26,28% Grand Total 14,144 100.00% 692,799,680,23 100.00% Construction 3,227 22,82% 159,541,816,24 23,03% Purchase 8,701 61,52% 444,175,515.01 64,11% Repair 2,064 14,59% 813,745.169 11,81% Orstruction (re-mortgage) 16 0,11% 716,824.75 0,10% Purchase (re-mortgage) 111 0,78% 5,567,928.36 0,80% Repair (re-mortgage)	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26%
30 - 35 years 669 4.73% 48,486,982.93 7.00% 35 years + 712 5.03% 48,045,764.36 6.94% Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Flats 10.968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 11,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Volume 28.26% 169,960.23 100.00% Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 111 0.78% 5567,928.36 0.80% Repair (re-mortgage) 111 0.78% 5657,928.36 0.80% Repair (re-mortgage) 111	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 2,499 3,489	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.28% 20.00%
35 years + 712 5.03% 48.045,764.36 6.94%, 692,799,680.23 Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE OS Principal % of OS_Principal % of OS_Principal Flats 10,968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81.837,451.69 11.81% Construction (re-mortgage) 111 0.78% 960,144.18 0.14% Purchase (re-mortgage) 25 0.18% 960,144.18 0.14% Repair (re-mortgage) 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMEN	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53%
Grand Total 14,144 100.00% 692,799,680.23 100.00% REAL ESTATE TYPE Num of Loans % of loans OS Principal % of OS Principal Flats 10,968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Num of Loans % of loans OS Principal % of OS_Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 111 0.78% 5,667,928.36 0.80% Repair (re-mortgage) 141,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY 25 0.18% 960,144.18 0.14%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90%
Num of Loans % of loans OS Principal % of OS Principal Flats 10,968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Value % of loans OS Principal % of OS Principal % of OS Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Grand Total 141,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Value 0.14% 96,577,603.70 99,52% Balloon 50 0.335% 3,292,076,53 0.44% Grand Total	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 3,489 2,816 3,564 669	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 19.91% 25.20% 4.73%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 7.00%
Num of Loans % of loans OS Principal % of OS Principal Flats 10,968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Value % of loans OS Principal % of OS Principal % of OS Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Grand Total 141,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Value 0.14% 96,577,603.70 99,52% Balloon 50 0.335% 3,292,076,53 0.44% Grand Total	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 7.00% 6.94%
Flats 10,968 77.55% 510,742,520.23 73.72% Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 114,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Verticity State S	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 7.00% 6.94%
Houses 3,176 22.45% 182,057,160.00 26.28% Grand Total 14,144 100.00% 692,799,680.23 100.00% LOAN PURPOSE Vertice Vertice Vertice 000.00% LOAN PURPOSE Vertice State 05 Principal % of OS_Principal % of OS_Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81.837,451.69 11.81% Construction (re-mortgage) 111 0.78% 5567,92.36 0.80% Repair (re-mortgage) 111 0.78% 5567,92.36 0.80% Repair (re-mortgage) 111 0.78% 5667,92.36 0.80% Repair (re-mortgage) 111 0.000% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Vertice Vertice Num of Loans % of loans OS_Principal % of OS_Principal FA Balloon 14,144	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,045,764.36 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.28% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00%
LOAN PURPOSE Num of Loans % of loans OS Principal % of OS_Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824,75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS_Principal % of OS_Principal FA 14,094 99.65% 689,507,603.70 99.52% 3.292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE 14,062 96.17% 669,619,696.09 96.65% Floating 13,602 96.17% 669,619,696.09	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00%	28,853,908,25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,4045,764.36 692,799,680.23 OS_Principal	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00%
Num of Loans % of loans OS Principal % of OS_Principal Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Intersect of the sect of the s	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 6.94% 100.00% % of OS_Principal 73.72% 26.28%
Construction 3,227 22.82% 159,541,816.24 23.03% Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY 99,65% 669,507,603.70 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,094 99,65% 689,507,603.70 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,094 99,65% 689,507,603.70 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,094 99,6	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 6.94% 100.00% % of OS_Principal 73.72% 26.28%
Purchase 8,701 61.52% 444,175,515.01 64.11% Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824,75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY 14,049 99.65% 689,507,603.70 99.52% Balloon 14,094 99.65% 689,507,603.70 99.52% 0.48% Grand Total 14,044 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE 0.35% 3,292,076.53 0.48% Interest RATE TYPE 96,617% 669,619,696.09 96,65% Fixed Converting to Floating 13,602 96,17% 669,619,696.09 96,65% Fixed to Maturity 79 0.5	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 36 read Total REAL ESTATE TYPE Flats Houses Grand Total	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 6.94% 100.00% % of OS_Principal 73.72% 26.28%
Repair 2,064 14.59% 81,837,451.69 11.81% Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Vitim of Loans % of loans OS_Principal % of OS_Principal FA 91,05% 639,507,603.70 99,52% 630,0370 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Vitim of Loans % of loans OS_Principal % of OS_Principal Fixed Converting to Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,62.0.84	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680.23 OS_Principal 510,742,520.23 182,057,160.00 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 71.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00%
Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY FA Num of Loans % of loans OS Principal % of OS Principal FA 14,094 99.65% 689,507,603.70 99.52% 689,507,603.70 99.52% Balloon 50 0.335% 3,292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE 0.48% Floating Num of Loans % of loans OS Principal % of OS Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fi	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680.23 OS_Principal 510,742,520.23 182,057,160.00 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 71.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00%
Construction (re-mortgage) 16 0.11% 716,824.75 0.10% Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS Principal % of OS Principal FA 14,094 99,65% 689,507,603.70 99,52% Balloon 50 0.35% 3.292,076,53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Vom of Loans % of loans OS Principal % of OS Principal INternet converting to Floating 13,602 96,17% 669,619,696.09 96,65% Fixed to Onverting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,62.04 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Oconstruction Purchase	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701	3.24% 6.06% 24.48% 61.67% 100.00% % of loans % of loans % of loans 77.55% 22.45% 100.00% % of loans % of loans % of loans 22.82% 61.52%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS Principal 0.04% 1.33% 20.00% 21.53% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS Principal 73.72% 26.28% 100.00% % of OS Principal 23.03% 64.11%
Purchase (re-mortgage) 111 0.78% 5,567,928.36 0.80% Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY V V V V OS Principal % of OS Principal % of OS Principal % of OS Principal State D.48% Grand Total 0.35% 3.292,076.53 0.48% Grand Total 11,144 100.00% 692,799,680.23 100.00% Grand Total 14,144 100.00% 692,799,680.23 100.00% Grand Total 14,144 100.00% 692,799,680.23 100.00% Balloon 50 0.35% 3.292,076.53 0.48%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	458 857 3,463 8,722 14,144 Num of Loans 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.82% 61.52% 14.59%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 0S_Principal 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 61.18%
Repair (re-mortgage) 25 0.18% 960,144.18 0.14% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS_Principal % of OS_Principal FA 14,094 99.65% 689,507,603.70 99.52% Balloon 0.35% 3.292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Interest RATE TYPE Fixed Converting to Floating % of loans OS_Principal % of OS_Principal Fixed Converting to Floating 13,602 96.17% 669,619,696.09 96.65% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	458 857 3,463 8,722 14,144 Num of Loans 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.82% 61.52% 14.59%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 61.18%
INTEREST PAYMENT FREQUENCY Num of Loans % of loans OS Principal % of OS Principal FA 14,094 99.65% 689,507,603.70 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Num of Loans % of loans OS Principal % of OS Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 24.67% 25.20% 4.73% 5.03% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans 22.82% 61.52% 14.59% 0.11%	28,853,908,25 51,989,272.85 692,799,680,23 0S_Principal 0S_Principal 1311,317.03 9,222,797.69 71,080,639,75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,465,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 1.23% 21.53% 22.00% 21.53% 21.53% 21.53% 23.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 1.81% 0.10%
Num of Loans % of loans OS Principal % of OS Principal FA 14,094 99.65% 689,507,603.70 99,52% Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Floating Num of Loans % of loans OS Principal % of OS Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 35 years 40 - 15 years 20 - 35 years 20 -	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 19.91% 25.20% 4.73% 5.03% 19.91% 25.45% 2.2.45% 100.00% % of loans % of loans % of loans % of loans 22.45% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 0.03% 64.11% 11.81% 0.10% 0.80% 0.14%
Num of Loans % of loans OS_Principal % of OS_Principal FA 14,094 99.65% 689,507,603.70 99.52% Balloon 50 0.35% 3.292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Floating Num of Loans % of loans OS_Principal % of OS_Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 40 - 15 years 15 - 20 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 40 - 15 years 10 - 15 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 35 years 40 - 15 years 50 years 40 - 15	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 19.91% 25.20% 4.73% 5.03% 19.91% 25.45% 2.2.45% 100.00% % of loans % of loans % of loans % of loans 22.45% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 10.26% 20.00% 21.53% 32.90% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 0.04% 8.03% 64.11% 11.81% 0.10% 0.80% 0.80% 0.14%
FA 14,094 99,65% 689,507,603.70 99,52% Balloon 50 0.35% 3,292,076,53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Vitra of Loans % of loans OS_Principal % of OS_Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Construction	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 19.91% 25.20% 4.73% 5.03% 19.91% 25.45% 2.2.45% 100.00% % of loans % of loans % of loans % of loans 22.45% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18	7.50% 31.72% 50.47% 100.00% % of OS Principal 0.04% 1.33% 0.26% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS Principal 73.72% 26.28% 100.00% % of OS Principal % of OS Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.80% 0.14%
Balloon 50 0.35% 3,292,076.53 0.48% Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Num of Loans % of loans OS_Principal % of OS_Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 30 - 35 years 35 years 36 rend Total REAL ESTATE TYPE Flats Houses Grand Total I Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 3,176 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 77.55% 22.45% 100.00% % of loans 0.11% 0.11% 0.78% 0.11% 0.78% 0.11% 0.78% 0.11% 0.78% 0.18% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 0S_Principal 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 0.26% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 73.72% 26.28% 100.00%
Grand Total 14,144 100.00% 692,799,680.23 100.00% INTEREST RATE TYPE Floating Num of Loans % of loans OS Principal % of OS Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 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) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 2,25 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 10.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 22.82% 61.52% 61.52% 61.52% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00%	28,853,908,25 51,989,272.85 692,799,680,23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680,23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680,23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680,23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 2.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.14% 100.00%
Num of Loans % of loans OS_Principal % of OS_Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.44 0.37%	36 - 60 60 - 96 60 - 96 96 Grand Total IEGAL LOAN TERM 0 - 5 years 0 10 - 15 years 10 10 - 15 years 11 20 - 25 years 22 20 - 25 years 23 30 - 35 years 33 30 - 35 years 35 30 - 35 years 35 Stars 35 Flats Houses Grand Total Image: Construction Purchase Repair Construction Purchase Repair Construction Purchase (re-mortgage) Repair (re-mortgage) Grand Total Image: Theoremore and the second and the s	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 10,968 3,227 8,701 2,064 16 111 2,064 16 111 2,064 16 111 2,064 16 111 2,064 16 111 2,064	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 OS_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,405,764.36 692,799,680.23 OS_Principal 510,742,520.23 182,057,160.00 692,799,680.23 OS_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS Principal 0.04% 1.33% 1.28% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS Principal 73.72% 26.28% 100.00% % of OS Principal 23.03% 64.11% 11.81% 0.10% 0.10% 0.10% 0.10% 0.10% 0.80% 0.14% 100.00%
Num of Loans % of loans OS_Principal % of OS_Principal Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Oconstruction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 25 4,701 2,064 16 111 25 4,701 2,064 16 111 25 4,701 2,064 16 111 2,064 50	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23 0S_Principal	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.14% 100.00%
Floating 13,602 96.17% 669,619,696.09 96.65% Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,064 16 111 25 4,701 2,064 16 111 25 4,701 2,064 16 111 25 4,701 2,064 16 111 2,064 50	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23 0S_Principal	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal % of OS_Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.14% 100.00%
Fixed Converting to Floating 463 3.27% 20,598,363.30 2.97% Fixed to Maturity 79 0.56% 2,581,620.84 0.37%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 10,968 3,176 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 14.59% 0.11% 0.78% 0.18% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23 0S_Principal 689,507,603.70 3,292,076.53 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS Principal 0.04% 1.33% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS Principal 73.72% 26.28% 100.00% % of OS Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.14% 100.00%
	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 36 rand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 3,227 8,701 2,664 16 111 2,55 14,144 Num of Loans 14,094 50 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00% % of loans 99.65% 0.35% 0.35% 100.00%	28,853,908,25 51,989,272.85 692,799,680,23 0S_Principal 0S_Principal 111,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,466,982.93 48,465,764.36 692,799,680,23 0S_Principal 159,541,816.24 444,175,515.01 692,799,680,23 0S_Principal 0S_Principal 692,799,680,23 0S_Principal 0S_Principal 692,799,680,23 0S_Principal 692,799,680,23 0S_Principal 689,507,603.70 3,292,076.53 692,799,680,23	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 1.28% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal 23.03% 64.11% 11.81% 0.10% 0.10% 0.80% 0.14% 100.00% % of OS_Principal 99.52% 0.48% 100.00%
Grand Total 14,144 100.00% 692.799.680.23 100.00%	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 year	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 10,968 3,176 3,564 669 712 14,144 Num of Loans 10,968 3,176 14,144 Num of Loans 14,094 50 14,144 Num of Loans 14,094 50 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans 0.11% 2.68% 17.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans % of loans 22.82% 61.52% 14.59% 0.11% 0.78% 0.18% 100.00% % of loans % of loans % of loans 99.65% 0.35% 100.00%	28,853,908.25 51,989,272.85 219,751,061.27 349,680,198.88 692,799,680.23 OS_Principal 0311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,486,982.93 48,045,764.36 692,799,680.23 OS_Principal 0S_Principal 159,541,816.24 444,175,515,01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23 OS_Principal 0S_Principal 0S_Principal 689,507,603.70 3,292,076.53 692,799,680.23	7.50% 31.72% 50.47% 100.00% % of OS Principal 0.04% 1.33% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS Principal 73.72% 26.28% 100.00% % of OS Principal 23.03% 64.11% 11.81% 0.10% 0.80% 0.14% 100.00% % of OS Principal 99.52% 0.48% 100.00%
	36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years 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)	458 857 3,463 8,722 14,144 Num of Loans 16 379 2,499 3,489 2,816 3,564 669 712 14,144 Num of Loans 3,277 8,701 2,064 14,144 Num of Loans 3,227 8,701 2,064 16 111 25 14,144 Num of Loans 14,094 50 14,144	3.24% 6.06% 24.48% 61.67% 100.00% % of loans % of loans 77.67% 24.67% 19.91% 25.20% 4.73% 5.03% 100.00% % of loans 77.55% 22.45% 100.00% % of loans % of loans % of loans 99.65% 0.35% 100.00% % of loans 99.65% 0.35% 100.00%	28,853,908.25 51,989,272.85 692,799,680.23 OS_Principal 0S_Principal 311,317.03 9,222,797.69 71,080,639.75 138,553,423.35 149,154,033.79 227,944,721.33 48,045,764.36 692,799,680.23 0S_Principal 510,742,520.23 182,057,160.00 692,799,680.23 0S_Principal 159,541,816.24 444,175,515.01 81,837,451.69 716,824.75 5,567,928.36 960,144.18 692,799,680.23 0S_Principal 0S_Principal 0S_Principal 0S_Principal 689,507,603.70 3,292,076.53 692,799,680.23 0S_Principal 669,619,696.09 20,598,363.30 2,581,620.84	7.50% 31.72% 50.47% 100.00% % of OS_Principal 0.04% 1.33% 0.26% 20.00% 21.53% 32.90% 7.00% 6.94% 100.00% % of OS_Principal 73.72% 26.28% 100.00% % of OS_Principal % of OS_Principal 9.52% 0.48% 100.00% % of OS_Principal % of OS_Principal 9.52% 0.48% 100.00%

		o(()		
FOD Taxabas	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,421	32.50%	157,961,085.11	23.59%
Euribor 1 Month	210	1.54%	9,186,106.26	1.37%
Euribor 3 Months	6,187	45.49%	388,652,457.10	58.04%
Libor 1 Month (Euro)	37	0.27%	1,079,264.07	0.16%
Originator Rate	2,742	20.16%	112,616,779.86	16.82%
Euribor 6 Months	5	0.04%	124,003.69	0.02%
Grand Total	13,602	100.00%	669,619,696.09	100.00%
INDEX TYPE (FIXED CONVERTING TO FL				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	125	27.00%	5,632,954.35	27.35%
Euribor 1 Month	80	17.28%	3,004,791.09	14.59%
Euribor 3 Months	74	15.98%	3,154,933.56	15.32%
Originator Rate	184	39.74%	8,805,684.30	42.75%
Grand Total	463	100.00%	20,598,363.30	100.00%
			·	
FIXED CONVERTING TO FLOATING - END				* (00 D : : ! !
4 L 0040 04 D 0000	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	121	26.13%	4,716,632.22	22.90%
1 Jan 2021 +	342	73.87%	15,881,731.08	77.10%
Grand Total	463	100.00%	20,598,363.30	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,144	100.00%	692,799,680.23	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	14,144	100.00%	692,799,680.23	100.00%
SUBSIDISED LOANS	Norma of L	0(-(1)		
Creal Coversment Cybeid	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	OS Principal	% of OS Principal
N	13,597	96.13%	669,590,453.18	96.65%
Y	547	3.87%	23,209,227.05	3.35%
Grand Total	14,144	100.00%	692,799,680.23	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,095	99.65%	691,066,941.54	99.75%
	49	0.35%	1,732,738.69	0.25%
Grand Total	14,144	100.00%	692,799,680.23	100.00%
STAFF LOANS EUR				
STAFF LOANS EUR	Num of Loans	% of loans	OS Principal	% of OS Principal
STAFF LOANS EUR	Num of Loans 14,144	% of loans 100.00%	OS_Principal 692,799,680.23	% of OS_Principal 100.00%
				100.00%
	14,144	100.00%	692,799,680.23	100.00% 0.00%
N Y Grand Total	14,144 0	100.00% 0.00%	692,799,680.23 0.00	100.00% 0.00%
N Y	14,144 0 14,144	100.00% 0.00% 100.00%	692,799,680.23 0.00 692,799,680.23	100.00% 0.00% 100.00 %
N Y Grand Total ADD-ON LOANS	14,144 0 14,144 Num of Loans	100.00% 0.00% 100.00% % of loans	692,799,680.23 0.00 692,799,680.23 OS_Principal	100.00% 0.00% 100.00% % of OS_Principal
N Y Grand Total	14,144 0 14,144 Num of Loans 13,723	100.00% 0.00% 100.00% % of loans 97.02%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58	100.00% 0.00% 100.00% % of OS_Principal 97.96%
N Y Grand Total ADD-ON LOANS N Y	14,144 0 14,144 Num of Loans 13,723 421	100.00% 0.00% 100.00% % of loans 97.02% 2.98%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65	100.00% 0.00% 100.00% % of OS_Principal 97.96% 2.04%
N Y Grand Total ADD-ON LOANS	14,144 0 14,144 Num of Loans 13,723	100.00% 0.00% 100.00% % of loans 97.02%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58	100.00% 0.00% 100.00% % of OS_Principal 97.96%
N Y Grand Total ADD-ON LOANS N Y	14,144 0 14,144 Num of Loans 13,723 421	100.00% 0.00% 100.00% % of loans 97.02% 2.98%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65	100.00% 0.00% 100.00% % of OS_Principal 97.96% 2.04%
N Y Grand Total ADD-ON LOANS N Y Grand Total	14,144 0 14,144 Num of Loans 13,723 421	100.00% 0.00% 100.00% % of loans 97.02% 2.98%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65	100.00% 0.00% 100.00% % of OS_Principal 97.96% 2.04%
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions	14,144 0 14,144 Num of Loans 13,723 421 14,144	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23	100.00 0.00 100.00 % of OS_Principal 97.96 2.04% 100.00
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other Private Employees	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 4,080	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85%	692,799,680.23 0.00 692,799,680.23 0S_Principal 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 221,756,412.22	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 4,080 2,151	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner Civil Servant	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 4,080 2,151 2,364	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08 90,912,048.62	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other professions Other Private Employees Pensioner Civil Servant Other Servant Other Servant Other Servant	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 421 14,144 0 14,144 14,144 14,144 14,144 14,144 786	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 28.85% 15.21% 15.21% 16.71% 9.59% 5.56%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman	14,144 0 14,144 Num of Loans 421 14,144 Num of Loans 4,080 2,151 2,364 1,356 786 519	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67%	692,799,680.23 0.00 692,799,680.23 0S_Principal 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Miltary personnel	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 4,080 2,151 2,364 1,356 786 519 425	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00%	692,799,680.23 0.00 692,799,680.23 0S_Principal 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73 23,083,158.45	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.077 3.339
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 421 14,144 14,144 Num of Loans 421 14,144 14,144 14,144 14,144 13,23 421 14,144 14,144 1,356 786 519 425 478	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 28.85% 15.21% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.38%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73 23,083,158.45 21,733,870.85	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.577 6.349 4.079 3.339
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 2,151 2,364 1,356 786 519 425 478 497	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.66% 3.67% 3.00% 3.38% 3.51%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 0S_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73 23,083,158.45 21,733,870.85 19,251,736.15	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079 3.339 3.149
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman	14,144 0 14,144 Num of Loans 421 14,144 Num of Loans 4,080 2,151 2,364 1,356 519 425 478 519 425 478 497 332	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.38% 3.51% 2.35%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73 23,083,158.45 21,733,870.85 19,251,736.15 15,403,348.26	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079 3.339 3.149 2.789
N Y Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers	14,144 0 14,144 Num of Loans 13,723 421 14,144 Num of Loans 421 14,144 1	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.08% 3.51% 2.35% 2.06%	692,799,680.23 0.00 692,799,680.23 OS_Principal 678,644,863.58 14,154,816.65 692,799,680.23 OS_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397,76 43,945,509.51 28,175,908.73 23,083,158.45 21,733,870.85 19,251,736.15 15,403,348.26 14,152,144.99	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.577 6.349 4.079 3.3149 2.789 2.249
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife	14,144 0 14,144 0 14,144 0 13,723 421 14,144 0 14,144 0 14,144 0 14,144 0 14,144 14,144 14,144 0 2,151 2,364 1,356 786 519 425 478 497 332 292 302	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.38% 3.51% 2.35% 2.06% 2.14%	692,799,680.23 0.00 692,799,680.23 0.00 692,799,680.23 0.00 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 0	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079 3.339 3.149 2.289 2.229 2.049
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other proffessions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife Accountant	14,144 0 14,144 Num of Loans 421 14,144 0 13,723 421 14,144 0 2,151 2,364 1,356 786 519 425 478 497 332 292 302 203	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.38% 3.51% 2.35% 2.06% 2.14% 1.44%	692,799,680.23 0.00 692,799,680.23 0S_Principal 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 221,756,412.22 104,215,735.08 90,912,048.62 66,290,397.76 43,945,509.51 28,175,908.73 23,083,158.45 21,733,870.85 19,251,736.15 15,403,348.26 14,152,144.99 12,917,713.45 10,585,739.41	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079 3.339 3.149 2.789 2.229 2.049 1.869
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife	14,144 0 14,144 0 14,144 0 13,723 421 14,144 0 14,144 0 14,144 0 14,144 0 14,144 14,144 14,144 0 2,151 2,364 1,356 786 519 425 478 497 332 292 302	100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.85% 15.21% 16.71% 9.59% 5.56% 3.67% 3.00% 3.38% 3.51% 2.35% 2.06% 2.14%	692,799,680.23 0.00 692,799,680.23 0.00 692,799,680.23 0.00 678,644,863.58 14,154,816.65 692,799,680.23 0S_Principal 0	100.009 0.009 100.009 % of OS_Principal 97.969 2.049 100.009 % of OS_Principal 32.019 15.049 13.129 9.579 6.349 4.079 3.339 3.149 2.289 2.229 2.049