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



Report No:	94
Reporting Date:	20/2/2018

	Starting Date	Ending Date
Period of Loan Data Reported:	1/1/2018	31/1/2018

EUROBANK NO NO

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

L

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 Davs	Accrued Base	Current	Interest Accrued	Interest Paid

Ser	inc	Interes	renou	Actual Davs	Accrued Base	Current	Interest Accrued	Interest Paid
36	103	Start date	End Date	Actual Days	Accided Dase	Interest Rate	Interest Accided	interest raiu
5	5	2-Nov-17	2-Nov-18	110	Act/Act	2.75%	4,143,835.62	-

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at	As at	At Issue (*)
		31/1/2018	31/10/2017	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	687,619,976.76	692,799,680.23	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	687,619,976.76	692,799,680.23	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	658,610,501.49	663,258,079.07	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,099,038,461.61	1,100,883,574.96	998,036,434.95
A.5	Average Current Principal O/S balance	48,705.20	48,981.88	54,726.18
A.6	Average Original Principal O/S balance	77,846.61	77,833.96	80,396.04
A.7	Maximum Current Principal O/S balance	797,490.38	801,009.54	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	14,118	14,144	12,414.00
A.10	Weighted Average Seasoning (years)	8.75	8.68	8.23
A.11	Weighted Average Remaining Maturity (years)	17.00	17.05	17.81
A.12	Weighted Average Current Index. LTV percent (%)	62.04	62.21	64.92
A.13	Weighted Average Original LTV percent (%)	59.74	59.72	60.15
A.14	Weighted Average Interest Rate - Total (%)	3.10	3.10	3.16
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	2.66	2.66	2.70
A.16	OS Principal of Current Loans (%)	91.25	92.75	88.83
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	8.51	7.25	11.17
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.24	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		Previous Period	
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	16,698	3,850,572.19	14,935	3,553,086.32
B.2	Partial Prepayments	76	562,221.00	55	404,518.16
B.3	Whole Prepayments	43	337,324.35	7	239,736.39
B.4	Total Principal Receipts (B1+B2+B3)	-	4,750,117.54	-	4,197,340.87

-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	17,814	1,895,827.96	15,783	1,680,770.25	
C.2	Interest From Overdues	2,252	1,463.06	2,117	1,362.98	
C.3	Total Interest Receipts (C1+C2)	-	1,897,291.02	-	1,682,133.23	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	

Part 2 - Portfolio Status

- ^ -	Portfolio Status	As at	31/1/2018	As at Previ	ous Period
	For tiolio Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,088	685,992,138.19	14,144	692,799,680.23
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	30	1,627,838.57	0	0.00
A.3	Totals (A1+ A2)	14,118	687,619,976.76	14,144	692,799,680.23
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	31/1/2018	As at Previ	ous 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	30	1,627,838.57	0	0.00
B.2	60 Days < Installment <= 89 Days	0	0.00	0	0.00
B.3	Total (B1+B2=A2)	30	1,627,838.57	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	433,226.64
A.2	Number of Loans	0	10

III

Statutory Tests

	Outstanding Bonds Principal	500,000,000.00	
	Outstanding Accrued Interest on Bonds ¹	3,428,082.19	
	Total Bonds Amount	503,428,082.19	
	Current Outstanding Balance of Loans	687,619,976.76	
A	Adjusted Outstanding Principal of Loans ²	658,610,501.49	
В	. Accrued Interest on Loans	1,859,714.83	
С	. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D	. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res.	0.00	
Z	. WAV CB maturity x OS principal amount x Neg. Carry Factor	6,986,111.11	
	Nominal Value (A+B+C+D-Z)	653,484,105.21	
	Bonds / Nominal Value Assets Percentage	629,285,102.74	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	851,377,504.25	
	Net Present Value of Liabilities	540,990,079.59	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	832,747,172.07	, 400
	Net Present Value of Liabilities	513,048,250.08	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	871,978,911.83	
	Net Present Value of Liabilities	571,093,048.33	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,632,873.33	
	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	

 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
 Commited 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 Si	tratifications		
ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disburs
0 - 37.500	1,686	11.94%	49,970,838.90	
37.501 - 75.000	6,737	47.72%	380,862,173.48	
75.001 - 100.000	2,926	20.73%	260,131,436.08	
100.001 - 150.000	2,050	14.52%	253,336,257.21	
150.001 - 250.000	605	4.29%	114,007,166.11	
250.001 - 500.000	106	0.75%	35,512,342.83	
500.001 +	8	0.06%	5,218,247.00	
Grand Total	14,118	100.00%	1,099,038,461.61	1
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	OS_Principal	% of OS_Prin
0 - 37.500	6,789	48.09%	160,340,802.34	_
37.501 - 75.000	5,017	35.54%	264,041,349.71	
75.001 - 100.000	1,200	8.50%	103,485,178.94	
100.001 - 150.000	799	5.66%	95,629,189.71	
150.001 - 250.000	263	1.86%	47,968,792.87	
250.001 - 500.000	49	0.35%	15,357,172.81	
500.001 +	1	0.01%	797,490.38	
Grand Total	14,118	100.00%	687,619,976.76	1
ORIGINATION DATE	Num of Loans	% of loans	OS_Principal	% of OS_Prin
1995	1	0.01%	18,237.05	
1996	1	0.01%	18,248.71	
1997	58	0.41%	1,378,289.44	
1998	79	0.56%	2,108,054.23	
1999	124	0.88%	3,688,274.16	
2000	287	2.03%	9,674,230.84	
2001	307	2.17%	9,549,119.90	
2002	448	3.17%	14,327,402.61	
2003	451	3.19%	15,561,070.49	
2003	1,208	8.56%	45,422,612.88	
2004	2,001	14.17%		
			76,674,591.10	
2006	1,818	12.88%	69,382,042.98	
2007	685	4.85%	28,778,989.85	
2008	372	2.63%	18,433,134.41	
2009	719	5.09%	41,577,439.45	
2010	1,352	9.58%	91,412,225.09	
2011	1,472	10.43%	92,451,930.49	
2012	745	5.28%	42,621,366.98	
2013	484	3.43%	27,582,509.72	
2014	392	2.78%	25,074,732.23	
2015	470	3.33%	29,486,790.18	
2016	472	3.34%	31,198,499.39	
2017 Grand Total	172 14,118	1.22% 100.00%	11,200,184.58 687,619,976.76	1
	14,110	100.00 //	001,010,010,010	
MATURITY DATE	Num of Loans	% of loans	OS Principal	% of OS Prin
2016 - 2020	744	5.27%	10,180,081.31	/0103_FIII
2016 - 2020 2021 - 2025	3,020	21.39%	80,931,893.19	
2026 - 2030	3,020	23.92%	140,495,995.49	
2026 - 2030 2031 - 2035	2,907	23.92% 20.59%	157,073,166.53	
2036 - 2040	1,905	13.49%	125,661,223.80	
2036 - 2040 2041 - 2045	1,905	9.50%	125,661,223.80	
2041 - 2045 2046 +	824	9.50% 5.84%	65,822,204.14	
Grand Total	14,118	100.00%	687,619,976.76	1
	,		,, .	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS_Principal	% of OS_Prin
	1,052	7.45%	15,529,352.32	70 01 00_1 HI
0 - 40 months		1.70/0	22,477,138.16	
		7.06%		
40.01 - 60 months	997	7.06% 9.27%		
40.01 - 60 months 60.01 - 90 months	997 1,309	9.27%	39,138,449.98	
40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	997 1,309 1,607	9.27% 11.38%	39,138,449.98 57,690,519.00	
40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	997 1,309 1,607 1,489	9.27% 11.38% 10.55%	39,138,449.98 57,690,519.00 65,788,363.57	
40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	997 1,309 1,607 1,489 1,924	9.27% 11.38% 10.55% 13.63%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62	
40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	997 1,309 1,607 1,489	9.27% 11.38% 10.55%	39,138,449.98 57,690,519.00 65,788,363.57	1
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	997 1,309 1,607 1,489 1,924 5,740 14,118	9.27% 11.38% 10.55% 13.63% 40.66%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11	1
40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months	997 1,309 1,607 1,489 1,924 5,740 14,118	9.27% 11.38% 10.55% 13.63% 40.66%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11	1 % of OS_Prin
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	997 1,309 1,607 1,489 1,924 5,740 14,118 TED LOANS	9.27% 11.38% 10.55% 13.63% 40.66% 100.00%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11 687,619,976.76 OS_Principal	
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 DENOMINA 0.00% - 1.00%	997 1,309 1,607 1,489 1,924 5,740 TED LOANS Num of Loans 4	9.27% 11.38% 10.55% 13.63% 40.66% 100.00%	39,138,449,98 57,690,519.00 65,788,363.57 91,053,541.62 <u>395,942,612.11</u> 687,619,976.76 OS_Principal 156,514.79	% of OS_Prin
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 DENOMINA	997 1,309 1,607 1,489 1,924 5,740 5,740 14,118	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % of loans 0.03% 24.08%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 <u>395,942,612.11</u> 687,619,976.76 OS_Principal 156,514.79 142,000,958.48	% of OS_Prin
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 DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	997 1,309 1,607 1,607 1,994 5,740 14,118 TED LOANS 3,399 4,216	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % of loans 0.03% 24.08% 29.86%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11 687,619,976.76 OS_Principal 156,514.79 142,000,958.48 217,749,704.77	% of OS_Prin
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 DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	997 1,309 1,607 1,489 1,924 5,740 14,118 TED LOANS 4 3,399 4,216 2,701	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % of loans 0.03% 24.08% 29.86% 19.13%	39,138,449,98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11 687,619,976.76 OS_Principal 156,514.79 142,000,958.48 217,749,704.77 170,450,411.81	% of OS_Prin
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 DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	997 1,309 1,607 1,489 1,924 5,740 14,118 14,118 TED LOANS 4 3,399 4,216 2,701 2,530	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % 0.03% 24.08% 29.86% 19.13% 17.92%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 <u>395,942,612.11</u> 687,619,976.76 0S_Principal 156,514.79 142,000,958.48 217,749,704.77 170,450,411.81 114,190,467.63	% of OS_Prin
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 DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	997 1,309 1,607 1,489 1,924 5,740 TED LOANS Num of Loans 4 3,399 4,216 2,530 991	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % of loans 0.03% 24.08% 29.86% 19.13% 17.92% 7.02%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 395,942,612.11 687,619,976.76 0S_Principal 156,514.79 142,000,958.48 217,749,704.77 170,450,411.81 114,190,467.63 36,187,373.17	% of OS_Prin
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 DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	997 1,309 1,607 1,489 1,924 5,740 14,118 14,118 TED LOANS 4 3,399 4,216 2,701 2,530	9.27% 11.38% 10.55% 13.63% 40.66% 100.00% % 0.03% 24.08% 29.86% 19.13% 17.92%	39,138,449.98 57,690,519.00 65,788,363.57 91,053,541.62 <u>395,942,612.11</u> 687,619,976.76 0S_Principal 156,514.79 142,000,958.48 217,749,704.77 170,450,411.81 114,190,467.63	% of OS_Prin

CURRENT LTV Euro by Daily F/X Rate				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	1,929	13.66%	37,577,909.67	5.46%
20.01% - 30.00%	1,861	13.18%	55,945,915.38	8.14%
30.01% - 40.00%	1,831	12.97%	72,343,538.86	10.52%
40.01% - 50.00%	1,743	12.35%	82,331,466.12	11.97%
50.01% - 60.00%	1,533	10.86%	85,182,696.89	12.39%
60.01% - 70.00%	1,502	10.64%	94,839,973.29	13.79%
70.01% - 80.00% 80.01% - 90.00%	1,243	8.80%	87,095,699.28	12.67%
	883 695	6.25%	60,248,959.06	8.76%
90.01% - 100.00% 100.00% +	898	4.92% 6.36%	48,274,795.43 63,779,022.78	7.02% 9.28%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
	14,110	100.0078	001,010,010,010.10	100.00 //
ORIGINAL LTV Euro by Daily F/X Rate	Num of Loans	% of loops	OS Principal	% of OS Dringing
0.00% - 20.00%	413	% of loans 2.93%	13,310,922.04	% of OS_Principal 1.94%
20.01% - 30.00%	1,065	7.54%	36,298,674.86	5.28%
30.01% - 40.00%	1,707	12.09%	68,604,217.04	9.98%
40.01% - 50.00%	2,126	15.06%	95,948,718.62	13.95%
50.01% - 60.00%	2,451	17.36%	129,466,112.80	18.83%
60.01% - 70.00%	2,583	18.30%	139,947,984.77	20.35%
70.01% - 80.00%	2,452	17.37%	129,761,863.04	18.87%
80.01% - 90.00%	821	5.82%	47,903,945.04	6.97%
90.01% - 100.00%	459	3.25%	24,030,692.92	3.49%
100.00% +	41	0.29%	2,346,845.63	0.34%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	5,819	41.22%	313,388,315.55	45.58%
Thessaloniki	1,949	13.81%	88,186,703.26	12.82%
Macedonia	1,651	11.69%	69,745,994.44	10.14%
Peloponnese	975	6.91%	43,744,946.95	6.36%
Thessaly Stores Filodo	986	6.98%	41,789,554.41	6.08%
Sterea Ellada	759	5.38%	33,267,000.66	4.84%
Aegean Islands Creta Island	414 475	2.93% 3.36%	24,268,327.55 24,547,463.16	3.53% 3.57%
Ionian Islands	221	1.57%	10,608,284.67	1.54%
Thrace	508	3.60%	21,751,964.65	3.16%
Epirus	361	2.56%	16,321,421.46	2.37%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	116	0.82%	7,418,777.51	1.08%
12 - 24	519	3.68%	34,340,404.37	4.99%
24 - 36	405	2.87%	25,634,799.46	3.73%
36 - 60	405 887	2.87% 6.28%	25,634,799.46 53,773,754.11	7.82%
36 - 60 60 - 96	405 887 3,378	2.87% 6.28% 23.93%	25,634,799.46 53,773,754.11 212,646,541.44	7.82% 30.93%
36 - 60 60 - 96 over 96	405 887 3,378 8,813	2.87% 6.28% 23.93% 62.42%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87	7.82% 30.93% 51.45%
36 - 60 60 - 96	405 887 3,378	2.87% 6.28% 23.93%	25,634,799.46 53,773,754.11 212,646,541.44	7.82% 30.93%
36 - 60 60 - 96 over 96	405 887 3,378 8,813 14,118	2.87% 6.28% 23.93% 62.42% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76	7.82% 30.93% 51.45% 100.00%
36 - 60 60 - 96 over 96 Grand Total	405 887 3,378 8,813 14,118 Num of Loans	2.87% 6.28% 23.93% 62.42% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 OS_Principal	7.82% 30.93% 51.45% 100.00% % of OS_Principal
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	405 887 3,378 8,813 14,118 Num of Loans 16	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 OS_Principal 299,687.17	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	405 887 3,378 8,813 14,118 Num of Loans 16 377	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 OS_Principal 299,687.17 8,999,343.81	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 OS_Principal 299,687.17 8,999,343.81 69,772,228.33	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.015%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	405 887 3,378 8,813 14,118 Num of Loans 16 377	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 2.67% 17.63% 24.66%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 OS_Principal 299,687.17 8,999,343.81 69,772,228.33	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95%
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	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,600.61	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.7.3% 5.06%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97%
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	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years +	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.7.3% 5.06%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97%
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 + Grand Total REAL ESTATE TYPE	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97% 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 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 248,297,150.48 47,934,657.12 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73%
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 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 09,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 05 Principal 05 Principal 506,950,455,17 180,669,521.59	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27%
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	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73%
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 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 05 Principal 09,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 05 Principal 05 Principal 506,950,455,17 180,669,521.59	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27%
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 23 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 0S_Principal 0S_Principal	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 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 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 14,118	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 24.66% 24.66% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.31% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 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 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	405 887 3,378 8,813 14,118 Num of Loans 16 3,77 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118	2.87% 6.28% 62.42% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 299,687.77 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 OS Principal 506,950,455.17 180,669,521.59 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12%
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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 14,118 Num of Loans 3,219 8,686 2,062	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 21.59% 32.96% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 61.12%
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 Purphase Repair Construction (re-mortgage)	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 20.00% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 22.80% 61.52% 14.61% 0.11%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.31% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10%
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)	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.78%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 299,687.07 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35	7.82% 30.93% 51.45% 100.00% % of OS Principal 0.04% 1.31% 19.95% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS Principal 73.73% 26.27% 100.00% % of OS Principal 73.30% 64.12% 11.82% 0.10% 0.80%
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 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (re-mortgage) Purchase (re-mortgage) Pepapel (re-mortgage)	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 14,118 Num of Loans 3,219 8,686 2,062 16 110 25	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 19.94% 25.19% 4.73% 5.06% 19.94% 22.44% 20.00% 100.00% % of loans 77.56% 22.44% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699,87 687,619,976.76 0S Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10% 0.80% 0.80%
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 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (Report of the provided of the provide	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.78%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 299,687.07 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10% 0.80%
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 20 - 25 years 30 - 33 years 35 years 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	405 887 3,378 8,813 14,118 Num of Loans 16 3,77 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 14,118	2.87% 6.28% 23.93% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 22.80% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 OS_Principal 506,950,455.17 180,669,521.59 687,619,976.76 OS_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 73.73% 26.27% 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 - 80 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118 14,118 Num of Loans 10,950 1,168 14,118 14,118 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans % of loans 22.44% 100.00% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal 3.01% 64.12% 11.82% 0.10% 0.80% 0.14% 100.00%
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 years 30 - 35 years 35 years Grand Total Image: Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total Image: Texpe (re-mortgage) Flats Flats HOUSE Construction (re-mortgage) Fand Total Image: Texpe (re-mortgage) Flats Flats Flats Flats HOUSE Construction (re-mortgage) Fand Total Image: Texpe (re-mortgage) Flats Flats	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 2,062 16 110 25 14,118 Num of Loans 14,069	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.31% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10% 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 + 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	405 887 3,378 8,813 14,118 Num of Loans 16 3,77 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 14,069 49	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal % of OS_Principal 23.01% 64.12% 11.82% 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 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Construction Purchase Repair Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 2,062 16 110 25 14,118 Num of Loans 14,069	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.31% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10% 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 + 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	405 887 3.378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 14,118 Num of Loans 14,118 Num of Loans 14,118 Num of Loans 14,069 49 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 22.80% 61.52% 14.61% 0.11% 0.11% 0.78% 0.18% 100.00%	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS Principal 0.04% 1.31% 19.95% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS Principal 73.73% 26.27% 100.00% % of OS Principal 23.01% 64.12% 11.82% 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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (co-mortgage) Repair (re-mortgage) Balloon	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 2,062 16 110 25 14,118 Num of Loans 14,069 49 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 19.94% 25.19% 4.73% 5.06% 19.94% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 61.	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 148,452,604.61 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76 0S_Principal 684,338,405.12 3,281,571.64 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS Principal 0.04% 1.31% 10.15% 19.95% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS Principal 73.73% 26.27% 100.00% % of OS Principal 23.01% 64.12% 11.82% 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 10 - 15 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 2,062 16 110 25 14,118 Num of Loans 14,069 49 49 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 20.46% 19.94% 25.19% 4.73% 2.46% 19.94% 25.19% 4.73% 2.46% 100.00% 8% of loans 22.80% 61.52% 14.61% 0.11% 0.18% 100.00% 8% of loans 99.65% 0.35% 0.35% 0.35% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699,87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76 0S_Principal 684,338,405.12 3,281,571.64 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 1.91% 21.59% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 11.82% 0.10% 0.10% 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 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 40 year	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 10,950 3,168 2,815 3,557 668 714 14,118 14,118 Num of Loans 14,069 49 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 100.00% % of loans % of loans 77.56% 22.44% 100.00% % of loans % of loans 22.80% 61.52% 14.61% 0.11% 0.78% 0.18% 100.00% % of loans % of loans	25,634,799.46 53,773,754.11 212,646,541.44 353,805,699.87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76 0S_Principal 684,338,405.12 3,281,571.64 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS Principal 0.04% 1.31% 19.95% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS Principal 73.73% 26.27% 100.00% % of OS Principal 23.01% 64.12% 11.82% 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 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 33 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	405 887 3,378 8,813 14,118 Num of Loans 16 377 2,489 3,482 2,815 3,557 668 714 14,118 Num of Loans 10,950 3,168 714 14,118 Num of Loans 14,118 Num of Loans 14,118 Num of Loans 14,069 49 14,118 Num of Loans 14,069 49 14,118	2.87% 6.28% 62.42% 100.00% % of loans 0.11% 2.67% 17.63% 24.66% 19.94% 25.19% 4.73% 5.06% 20.46% 19.94% 25.19% 4.73% 2.46% 19.94% 25.19% 4.73% 2.46% 100.00% 8% of loans 22.80% 61.52% 14.61% 0.11% 0.18% 100.00% 8% of loans 99.65% 0.35% 0.35% 0.35% 100.00%	25,634,799,46 53,773,754.11 212,646,541.44 353,805,699,87 687,619,976.76 0S_Principal 299,687.17 8,999,343.81 69,772,228.33 137,197,686.11 226,666,619.13 48,297,150.48 47,934,657.12 687,619,976.76 0S_Principal 506,950,455.17 180,669,521.59 687,619,976.76 0S_Principal 158,223,946.49 440,930,222.67 81,301,731.71 709,825.55 5,500,872.35 953,377.99 687,619,976.76 0S_Principal 684,338,405.12 3,281,571.64 687,619,976.76	7.82% 30.93% 51.45% 100.00% % of OS_Principal 0.04% 1.31% 21.59% 21.59% 21.59% 32.96% 7.02% 6.97% 100.00% % of OS_Principal 73.73% 26.27% 100.00% % of OS_Principal 23.01% 64.12% 118.2% 0.10% 0.14% 0.14% 100.00% % of OS_Principal 99.52% 0.48% 100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,411	32.48%	156,301,901.83	23.51%
Euribor 1 Month	214	1.58%	9,252,868.52	1.39%
Euribor 3 Months	6,183	45.52%	386,571,385.23	58.14%
Libor 1 Month (Euro)	37	0.27%	1,070,551.26	0.16%
Originator Rate	2,732	20.11%	111,582,432.25	16.78%
Euribor 6 Months	2,702	0.04%	122,162.65	0.02%
Grand Total	13,582	100.00%	664,901,301.74	100.00%
Grand Total	13,302	100.00 %	004,301,301.74	100.007
INDEX TYPE (FIXED CONVERTING TO FL		or (1		
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	125	27.47%	5,595,629.33	27.82%
Euribor 1 Month	75	16.48%	2,829,759.30	14.07%
Euribor 3 Months	74	16.26%	3,129,264.72	15.56%
Originator Rate	181	39.78%	8,561,215.07	42.56%
Grand Total	455	100.00%	20,115,868.42	100.00%
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER.			
	Num of Loans	% of loans	OS Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	114	25.05%	4,340,294.91	21.58%
1 Jan 2021 +	341	74.95%	15,775,573.51	78.42%
Grand Total	455	100.00%	20,115,868.42	100.00%
Stand Total	455	100.0078	20,113,000.42	100.007
SUBSIDISED VS. NON-SUBSIDISED LOAN		0/ of loos		
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,118	100.00%	687,619,976.76	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
SUBSIDISED LOANS				
	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				
k.1	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	13,573	96.14%	664,557,283.70	96.65%
Y Grand Total	545 14,118	3.86% 100.00%	23,062,693.06 687,619,976.76	<u>3.35%</u> 100.00%
	14,110	100.00 /6	007,019,970.70	100.0078
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,069	99.65%	685,903,942.64	99.75%
Y	49	0.35%	1,716,034.12	0.25%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
STAFF LOANS EUR				
STAFF LUANS EUR	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.118	100.00%	687,619,976.76	100.00%
Ŷ	14,110	0.00%	0.00	0.00%
Grand Total	14,118	100.00%	687,619,976.76	100.00%
ADD-ON LOANS		0/ - ()	OC Dringing	% of OS Principal
N	Num of Loans	% of loans	OS_Principal	07 050/
N	13,697	97.02%	673,549,555.52	
Y	13,697 421	97.02% 2.98%	673,549,555.52 14,070,421.24	97.95% 2.05% 100.00%
N Y Grand Total	13,697	97.02%	673,549,555.52	
Y Grand Total Top 15 Profession Euro	13,697 421 14,118	97.02% 2.98% 100.00%	673,549,555.52 14,070,421.24 687,619,976.76	2.05% 1 00.00%
Y Grand Total Top 15 Profession Euro Professions	13,697 421 14,118 Num of Loans	97.02% 2.98% 100.00% % of loans	673,549,555.52 14,070,421.24 687,619,976.76 OS_Principal	2.05% 100.00% % of OS_Principal
Y Grand Total Top 15 Profession Euro Professions Other proffessions	13,697 421 14,118 Num of Loans 4,075	97.02% 2.98% 100.00% % of loans 28.86%	673,549,555.52 14,070,421.24 687,619,976.76 OS_Principal 220,367,825.60	2.05% 100.00% % of OS_Principal 32.05%
Y Grand Total Top 15 Profession Euro Professions Other proffessions	13,697 421 14,118 Num of Loans	97.02% 2.98% 100.00% % of loans	673,549,555.52 14,070,421.24 687,619,976.76 OS_Principal	2.05% 100.00% % of OS_Principal 32.05%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees	13,697 421 14,118 Num of Loans 4,075	97.02% 2.98% 100.00% % of loans 28.86%	673,549,555.52 14,070,421.24 687,619,976.76 OS_Principal 220,367,825.60	2.05% 100.00% % of OS_Principal 32.05% 15.04%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner	13,697 421 14,118 Num of Loans 4,075 2,146	97.02% 2.98% 100.00% % of loans 28.86% 15.20%	673,549,555.52 14,070,421.24 687,619,976.76 OS_Principal 220,367,825.60 103,426,805.41	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant	13,697 421 14,118 Num of Loans 4,075 2,146 2,358	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58%	673,549,555.52 14,070,421.24 687,619,976.76 0S_Principal 220,367,825.60 103,426,805.41 89,945,115.14	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08% 9.56%
Y Grand Total Top 15 Profession Euro Professions Other Private Employees Pensioner Civil Servant Other Servant Other Self employed	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 15.20% 16.70% 9.58% 5.56%	673,549,555.52 14,070,421.24 687,619,976.76 0S_Principal 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08% 9.56% 6.35%
Y Grand Total Top 15 Profession Euro Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08% 9.56% 6.35% 4.07%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95	2.05% 100.00% % of OS_Principal 32.05% 13.08% 9.56% 6.35% 4.07% 3.34%
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	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11	2.05% 100.00% % of OS Principal 32.05% 13.04% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13%
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	13,697 421 14,118 Num of Loans 4,075 2,146 2,368 1,353 785 518 425 476 497	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75	2.05% 100.009 % of OS_Principal 32.05% 15.04% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.76%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant + Policeman Military personnel Teacher Unemployed Salesman	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476 497 332	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52% 2.35%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41	2.05% 100.00% % of OS_Principal 32.05% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other private Employees Pensioner Civil Servant endowed Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476 497 332 290	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52% 2.35%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41 14,039,058.63	2.05% 100.00% % of OS_Principal 32.05% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23% 2.04%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant + Policeman Military personnel Teacher Unemployed Salesman	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476 497 332	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52% 2.35%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41	2.05% 100.00% % of OS_Principal 32.05% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other private Employees Pensioner Civil Servant endowed Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476 497 332 290	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52% 2.35%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41 14,039,058.63	2.05% 100.00% % of OS_Principal 32.05% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23% 2.04%
Y Grand Total Top 15 Profession Euro Professions Other private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife	13,697 421 14,118 Num of Loans 4,075 2,146 2,368 1,353 785 518 425 476 497 332 290 301 203	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.52% 2.35% 2.05% 2.13% 1.44%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41 14,039,058.63 12,796,708.90	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23% 2.04% 1.86% 1.53%
Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife Accountant	13,697 421 14,118 Num of Loans 4,075 2,146 2,358 1,353 785 518 425 476 497 332 290 301	97.02% 2.98% 100.00% % of loans 28.86% 15.20% 16.70% 9.58% 5.56% 3.67% 3.01% 3.37% 3.32% 2.35% 2.05% 2.13%	673,549,555.52 14,070,421.24 687,619,976.76 220,367,825.60 103,426,805.41 89,945,115.14 65,742,678.05 43,654,953.39 27,952,285.24 22,989,087.95 21,522,529.11 19,106,305.75 15,302,038.41 14,039,058.63 12,796,708.90 10,530,309.71	2.05% 100.00% % of OS_Principal 32.05% 15.04% 13.08% 9.56% 6.35% 4.07% 3.34% 3.13% 2.78% 2.23% 2.04% 1.86%