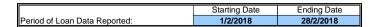
EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme



 Report No:
 95

 Reporting Date:
 20/3/2018



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



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	Ba2	2.75%	2-Nov-20	2-Nov-50	
	500,000,000.00							

Series	Interest Period		Actual Davs	Accrued Base	Current	Interest Accrued	Interest Paid
	Start date	End Date	Actual Days	Accided base	Interest Rate	Interest Accided	iliterest r alu
5	2-Nov-17	2-Nov-18	138	Act/Act	2.75%	5,198,630.14	-

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

Part 1 - Mortgage Asset Portfolio

Ш

-A-	MORTGAGE POOL SUMMARY INFO	As at 28/2/2018	As at 31/1/2018	At Issue (*) As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	682,683,031.58	687,619,976.76	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	682,683,031.58	687,619,976.76	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	654,232,757.68	658,610,501.49	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,096,819,980.80	1,099,038,461.61	998,036,434.95
A.5	Average Current Principal O/S balance	48,437.85	48,705.20	54,726.18
A.6	Average Original Principal O/S balance	77,821.77	77,846.61	80,396.04
A.7	Maximum Current Principal O/S balance	793,961.28	797,490.38	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	14,094	14,118	12,414.00
A.10	Weighted Average Seasoning (years)	8.82	8.75	8.23
A.11	Weighted Average Remaining Maturity (years)	16.96	17.00	17.81
A.12	Weighted Average Current Index. LTV percent (%)	61.86	62.04	64.92
A.13	Weighted Average Original LTV percent (%)	59.75	59.74	60.15
A.14	Weighted Average Interest Rate - Total (%)	3.10	3.10	3.16
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	2.54	2.66	2.70
A.16	OS Principal of Current Loans (%)	88.85	91.25	88.83
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	10.64	8.51	11.17
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.51	0.24	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	
-6-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	15,382	3,646,164.46	16,698	3,850,572.19
B.2	Partial Prepayments	50	476,334.58	76	562,221.00
B.3	Whole Prepayments	63	700,361.26	43	337,324.35
B.4	Total Principal Receipts (B1+B2+B3)		4,822,860.30		4,750,117.54

-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	16,540	1,736,914.35	17,814	1,895,827.96
C.2	Interest From Overdues	1,989	1,388.07	2,252	1,463.06
C.3	Total Interest Receipts (C1+C2)	-	1,738,302.42	-	1,897,291.02
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 28/2/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,032	679,225,716.59	14,088	685,992,138.19
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	62	3,457,314.99	30	1,627,838.57
A.3	Totals (A1+ A2)	14,094	682,683,031.58	14,118	687,619,976.76
A.4	In Arrears Loans 90 Days To 360 Days			0	0.00
A.5	Denounced Loans			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 28/2/2018		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	49	2,547,508.87	30	1,627,838.57
B.2	60 Days < Installment <= 89 Days	13	909,806.12	0	0.00
B.3	Total (B1+B2=A2)	62	3,457,314.99	30	1,627,838.57
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	122,888.31
A.2	Number of Loans	0	2

ı	Statutory Tests		
	· · · · · · · · · · · · · · · · · · ·		
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 4,482,876.71 504,482,876.71	
	Current Outstanding Balance of Loans	682,683,031.58	
B. C. D.	Adjusted Outstanding Principal of Loans ² Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	654,232,757.68 1,876,830.43 0.00 0.00 6,791,666.67	
	Nominal Value (A+B+C+D-Z)	649,317,921.44	
	Bonds / Nominal Value Assets Percentage	630,603,595.89	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	844,110,323.91 541,142,119.29	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	825,714,894.34 513,969,411.57	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	864,465,122.36 570,372,611.14	Pass
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	18,563,191.27 13,750,000.00	
	Parameters		
	LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 80.00% 0.50%	
	Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00 13,750,000.00 0.00 13,750,000.00	

<sup>Outstanding Accrued Interest on Bonds as at end date of data reporting period
The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
Committed Asset Percentage was replaced from 95,00% to 80% on 2015/03/10
Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)</sup>

Portfolio Stratifications

ORIGINAL LOAN AMOUNT						
	Num of loans	% of loans	Disbursed Amount	% of Disbursed		
0 - 37.500	1,685	11.96%	49,934,155.11	4.55%		
37.501 - 75.000	6,722	47.69%	379,912,551.38	34.64%		
75.001 - 100.000	2,923	20.74%	259,877,158.84	23.69%		
100.001 - 150.000	2,047	14.52%	252,946,240.92	23.06%		
150.001 - 250.000	604	4.29%	113,819,284.72	10.38%		
250.001 - 500.000	105	0.74%	35,112,342.83	3.20%		
500.001 +	8	0.06%	5,218,247.00	0.48%		
Grand Total	14,094	100.00%	1,096,819,980.80	100.00%		

OUTSTANDING LOAN AMOUNT						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal		
0 - 37.500	6,821	48.40%	159,930,109.77	23.43%		
37.501 - 75.000	4,985	35.37%	262,216,603.89	38.41%		
75.001 - 100.000	1,184	8.40%	102,098,217.88	14.96%		
100.001 - 150.000	793	5.63%	94,822,115.28	13.89%		
150.001 - 250.000	262	1.86%	47,770,065.10	7.00%		
250.001 - 500.000	48	0.34%	15,051,958.38	2.20%		
500.001 +	1	0.01%	793,961.28	0.12%		
Grand Total	14,094	100.00%	682,683,031.58	100.00%		

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995	1	0.01%	18,079.66	0.00%
1996	1	0.01%	18,167.60	0.00%
1997	57	0.40%	1,341,006.32	0.20%
1998	78	0.55%	2,089,998.69	0.31%
1999	122	0.87%	3,603,288.29	0.53%
2000	287	2.04%	9,617,777.85	1.41%
2001	307	2.18%	9,463,250.72	1.39%
2002	446	3.16%	14,106,361.17	2.07%
2003	449	3.19%	15,364,082.45	2.25%
2004	1,203	8.54%	44,943,784.72	6.58%
2005	2,000	14.19%	76,046,646.43	11.14%
2006	1,815	12.88%	68,708,129.74	10.06%
2007	683	4.85%	28,527,268.36	4.18%
2008	372	2.64%	18,305,371.61	2.68%
2009	718	5.09%	41,255,435.93	6.04%
2010	1,351	9.59%	90,855,324.07	13.31%
2011	1,472	10.44%	92,041,656.38	13.48%
2012	744	5.28%	42,388,741.89	6.21%
2013	483	3.43%	27,477,484.99	4.02%
2014	391	2.77%	24,892,680.14	3.65%
2015	470	3.33%	29,372,202.02	4.30%
2016	472	3.35%	31,081,699.30	4.55%
2017	172	1.22%	11,164,593.25	1.64%
Grand Total	14,094	100.00%	682,683,031.58	100.00%

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	738	5.24%	9,728,164.20	1.42%
2021 - 2025	3,012	21.37%	79,592,009.02	11.66%
2026 - 2030	3,372	23.93%	139,275,128.86	20.40%
2031 - 2035	2,903	20.60%	156,052,277.74	22.86%
2036 - 2040	1,905	13.52%	125,187,020.31	18.34%
2041 - 2045	1,340	9.51%	107,126,797.05	15.69%
2046 +	824	5.85%	65,721,634.40	9.63%
Grand Total	14,094	100.00%	682,683,031.58	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,112	7.89%	16,349,291.82	2.39%
40.01 - 60 months	961	6.82%	21,439,627.63	3.14%
60.01 - 90 months	1,333	9.46%	39,740,360.78	5.82%
90.01 - 120 months	1,630	11.57%	58,243,213.38	8.53%
120.01 - 150 months	1,458	10.34%	64,653,846.35	9.47%
150.01 - 180 months	1,889	13.40%	89,062,113.93	13.05%
over 180 months	5,711	40.52%	393,194,577.69	57.60%
Grand Total	14,094	100.00%	682,683,031.58	100.00%

INTEREST RATE - EURO DENOMINATED LOANS					
	Num of Loans	% of loans	OS_Principal	% of OS_Principal	
0.00% - 1.00%	9	0.06%	279,569.46	0.04%	
1.01% - 2.00%	3,403	24.15%	141,077,840.35	20.67%	
2.01% - 3.00%	4,204	29.83%	216,063,781.88	31.65%	
3.01% - 4.00%	2,697	19.14%	169,484,525.77	24.83%	
4.01% - 5.00%	2,526	17.92%	113,575,111.67	16.64%	
5.01% - 6.00%	979	6.95%	35,394,544.16	5.18%	
6.01% - 7.00%	255	1.81%	6,416,904.95	0.94%	
7.01% +	21	0.15%	390,753.34	0.06%	
Grand Total	14,094	100.00%	682,683,031.58	100.00%	

CURRENT LTV Euro by Daily F/X Rate				
	Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	1,978	14.03%	38,013,703.02	5.57
20.01% - 30.00%	1,878	13.32%	56,140,034.49	8.22
30.01% - 40.00%	1,810	12.84%	71,680,759.95	10.50
10.01% - 50.00%	1,720	12.20%	81,603,533.08	11.95
50.01% - 60.00%	1,540	10.93%	84,839,338.09	12.43
60.01% - 70.00%	1,491	10.58%	94,252,121.24	13.81
70.01% - 80.00%	1,237	8.78%	86,922,595.68	12.73
30.01% - 90.00%	876	6.22%	59,282,378.71	8.68
90.01% - 100.00%	683	4.85%	47,300,903.03	6.93
100.00% +	881	6.25%	62,647,664.29	9.18
Grand Total	14,094	100.00%	682,683,031.58	100.00
ORIGINAL LTV Euro by Daily F/X Rate	Newsofteen	0/ -/	OO Principal	0/ of OO Principal
0.00% - 20.00%	Num of Loans 412	% of loans 2.92%	OS_Principal	% of OS_Principal
20.01% - 30.00%	1,066	7.56%	13,182,666.95 36,102,765.76	1.93 5.29
30.01% - 40.00%	1,702	12.08%		9.95
	2,121		67,931,986.69	
40.01% - 50.00%		15.05%	95,232,813.38	13.95
50.01% - 60.00%	2,447	17.36%	128,421,766.45	18.81
50.01% - 70.00% 70.04% - 20.00%	2,576	18.28%	139,026,509.12	20.36
70.01% - 80.00%	2,451	17.39%	129,054,297.67	18.90
30.01% - 90.00%	820	5.82%	47,550,228.82	6.97
90.01% - 100.00%	458	3.25%	23,847,778.34	3.49
100.00% + Grand Total	41 14,094	0.29% 100.00%	2,332,218.40 682,683,031.58	0.34 100.00
LOCATION OF PROPERTY	,		,,,,,,,	
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	5,808	41.21%	311,257,834.90	45.59
Thessaloniki	1,945	13.80%	87,435,456.74	12.81
Macedonia	1,651	11.71%	69,345,224.44	10.16
Peloponnese	975	6.92%	43,478,658.55	6.37
Thessaly	984	6.98%	41,457,260.27	6.07
Sterea Ellada	757	5.37%	32,989,767.93	4.83
Aegean Islands	414	2.94%	24,140,887.04	3.54
Creta Island	472	3.35%	24,338,058.28	3.57
onian Islands	221	1.57%	10,536,618.41	1.54
Thrace	506	3.59%	24 476 062 44	3.15
	000	3.39%	21,476,062.14	3.13
Epirus	361	2.56%	16,227,202.88	2.389
Epirus Grand Total				2.389 100.009
Grand Total	361 14,094	2.56% 100.00%	16,227,202.88 682,683,031.58	2.38' 100.00'
Grand Total SEASONING	361 14,094 Num of Loans	2.56% 100.00% % of loans	16,227,202.88 682,683,031.58 OS_Principal	2.38 100.00 % of OS_Principal
Grand Total SEASONING 0 - 12	361 14,094 Num of Loans 82	2.56% 100.00% % of loans 0.58%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56	2.38' 100.00' % of OS_Principal 0.73'
Grand Total SEASONING 0 - 12 12 - 24	Num of Loans 82 534	2.56% 100.00% % of loans 0.58% 3.79%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65	2.38' 100.00' % of OS_Principal 0.73' 5.16'
Grand Total SEASONING 0 - 12 12 - 24 24 - 36	Num of Loans 82 534 368	2.56% 100.00% % of loans 0.58% 3.79% 2.61%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50	2.38 100.00 % of OS Principal 0.73 5.16 3.42
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60	Num of Loans 82 534 368 888	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96	Num of Loans 82 534 368 888 3,355	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78
Grand Total SEASONING 1 - 12 12 - 24 24 - 36 36 - 60 50 - 96 over 96	Num of Loans 82 534 368 888	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54	2.38 100.00 % of OS_Principal 0.73 5.16 3.42 7.91 30.78 52.00
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 50 - 96 over 96 Grand Total	Num of Loans 82 534 368 888 3,355 8,867	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81	2.38' 100.00'
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 600 - 96 over 96 Grand Total LEGAL LOAN TERM	Num of Loans Num of Loans 82 534 368 888 3,355 8,867 14,094	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58	2.38' 100.00' % of OS_Principal 0.73' 5.16' 3.42' 7.91' 30.78' 52.00' 100.00' % of OS_Principal
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 30 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	Num of Loans Num of Loans 82 534 368 888 3,355 8,867 14,094	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11%	0S_Principal OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 30 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67%	0S Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04	2.38 100.00 % of OS_Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS_Principal 0.04
Grand Total SEASONING 1 - 12 12 - 24 24 - 36 36 - 60 50 - 96 50ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 62.91% 100.00% % of loans 0.11% 2.67% 17.62%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS_Principal 287,463.21 8,849,121.04 68,630,469.46	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05
Grand Total SEASONING 1- 12 12 - 24 24 - 36 36 - 60 30 - 96 30 - 96 Grand Total LEGAL LOAN TERM 1- 5 years - 10 years 10 - 15 years 15 - 20 years	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS_Principal 287,463.21 8,849,121.04 68,630,469,46 135,809,287.93	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473 2,811	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94%	16,227,202.88 682,683,031.58 0S Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 0S Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59
Grand Total SEASONING 1 - 12	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473 2,811 3,552	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20%	16,227,202.88 682,683,031.58 0S_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 0S_Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07
SEASONING	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473 2,811 3,552 668	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74%	16,227,202.88 682,683,031.58 0S_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 0S_Principal 287,463.21 8,849,121.04 68,630,469,46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 30 - 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 35 years	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473 2,811 3,552 668 714	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57	2.38' 100.00 % of OS Principal 0.73' 5.16' 3.42' 7.91' 52.00' 100.00' % of OS Principal 0.04' 1.30' 10.05' 19.89' 21.59' 33.07' 7.05'
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 50 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 82 534 368 888 3,355 8,867 14,094 Num of Loans 15 377 2,484 3,473 2,811 3,552 668	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74%	16,227,202.88 682,683,031.58 0S_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 0S_Principal 287,463.21 8,849,121.04 68,630,469,46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68	2.38' 100.00' % of OS_Principal 0.73' 5.16' 3.42' 7.91' 30.78' 52.00' 100.00
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans R2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58	2.38' 100.00 % of OS Principal 0.73' 5.16' 3.42' 7.91' 52.00' 100.00' % of OS Principal 0.04' 1.30' 10.05' 19.89' 21.59' 33.07' 7.05'
Grand Total SEASONING 1 - 12 12 - 24 24 - 36 36 - 60 50 - 96 50ver 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 35 years 30 - 35 years 30 - 35 years 310 - 35 years 410 - 35 years 510 - 30 years	Num of Loans Record	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal
Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 36 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 90	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal OS Principal	2.38' 100.00 % of OS Principal 0.73' 5.16' 3.42' 7.91' 30.78' 52.00' 100.00 % of OS Principal 0.04' 1.30' 10.05' 19.89' 21.59' 33.07' 7.05' 7.01' 100.00 % of OS Principal 73.72' 26.28'
Grand Total SEASONING 1-12 12 - 24 24 - 36 36 - 60 36 - 60 30 - 96 Over 96 Grand Total LEGAL LOAN TERM 1-5 years 1-10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 years 35 years 45 years 47 years 48 years 49 years 40 years	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans % of loans	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS_Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58	2.38' 100.00' % of OS_Principal 0.73' 5.16' 3.42' 7.91' 30.78' 52.00' 100.00' % of OS_Principal 0.04' 1.30' 10.05' 19.89' 21.59' 33.07' 7.05' 7.01' 100.00'
Grand Total SEASONING 10 - 12 12 - 24 24 - 36 36 - 60 30 - 96 Over 96 Grand Total LEGAL LOAN TERM 10 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 45 years 46 - 37 years 57 - 37 years 58 - 30 years 59 - 37 years 50 - 37 years	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00
Grand Total SEASONING 10 - 12 12 - 24 24 - 36 36 - 60 30 - 96 20 - 96 20 - 96 20 - 96 20 - 97 20 - 9	Num of Loans R2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 136,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00
SEASONING	Num of Loans R2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00
SEASONING	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS_Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS_Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS_Principal 5157,049,007.27 437,966,150.09	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00 % of OS Principal 23.00 64.15
SEASONING	Num of Loans S2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 136,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 1.30 10.05 19.88 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00 % of OS Principal 23.00 64.18
### SEASONING 10 - 12 2 - 24 24 - 36 36 - 60 36 - 60 36 - 96 37	Num of Loans R2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 22.80% 61.54% 14.59% 0.11%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 23.00 64.15 11.80 0.10
SEASONING	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00% % of loans	16,227,202.88 682,683,031.58 OS_Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS_Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS_Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS_Principal 157,049,007.27 437,966,150.09 80,548,161.11 702,785.46 5,470,663.96	## 2.38 ## 100.00 ## of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 ## of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 ## of OS Principal 73.72 26.28 100.00 ## of OS Principal 23.00 64.15 11.80 0.10 0.88
Grand Total SEASONING 1) - 12 12 - 24 24 - 36 36 - 60 30 - 96 30 - 96 30 - 96 30 - 96 30 - 96 30 - 97 30 - 98 30 - 98 30 - 98 30 - 59 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 45 years + 46 grand Total REAL ESTATE TYPE Flats	Num of Loans R2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 22.80% 61.54% 14.59% 0.11%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 73.72 26.28 100.00 % of OS Principal 23.00 64.15 11.80 0.10 0.80
SEASONING	Num of Loans S2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal 157,049,007.27 437,966,150.09 80,548,161.11 702,785.46 5,470,663.96 946,263.69	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 0.04 1.30 10.05 19.89 21.59 33.07 7.05 7.011 100.00 % of OS Principal 73.72 26.28 100.00
Frand Total SEASONING 1-12 2-24 4-36 6-60 0-96 0-96 Frand Total SEGAL LOAN TERM 1-5 years 1-10 years 0-15 years 0-15 years 1-10 years 0-15 years 1-10 years 0-15 years 1-10	Num of Loans S2	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal 157,049,007.27 437,966,150.09 80,548,161.11 702,785.46 5,470,663.96 946,263.69	## 2.38 ## 100.00 ## of OS Principal ## 7.91 ## 30.78 ## 52.00 ## 100.00 ## of OS Principal ## 21.59 ## 33.07 ## 7.05 ## 7.01 ## 100.00 ## of OS Principal ## 73.72 ## 26.28 ## 100.00 ## of OS Principal ## 3.72 ## 3
Grand Total SEASONING 1-12 12-24 24-36 36-60 30-96 Sear Total SEGAL LOAN TERM 1-5 years 5-10 years 10-15 years 15-20 years 20-25 years 20-35 years 30-35 years 45-30 years 45-30 years 45-30 years 45-40 years 45-40 years 46-40 years	Num of Loans Num of Loans 82	2.56% 100.00% % of loans 0.58% 3.79% 2.61% 6.30% 23.80% 62.91% 100.00% % of loans 0.11% 2.67% 17.62% 24.64% 19.94% 25.20% 4.74% 5.07% 100.00% % of loans 77.56% 22.44% 100.00% % of loans 0.11%	16,227,202.88 682,683,031.58 OS Principal 4,953,768.56 35,221,137.65 23,347,219.50 54,029,013.54 210,116,992.52 355,014,899.81 682,683,031.58 OS Principal 287,463.21 8,849,121.04 68,630,469.46 135,809,287.93 147,368,800.68 225,759,892.01 48,110,584.68 47,867,412.57 682,683,031.58 OS Principal 503,253,839.81 179,429,191.77 682,683,031.58 OS Principal 157,049,007.27 437,966,150.09 80,548,161.11 702,785.46 5,470,663.96 946,263.69 682,683,031.58	2.38 100.00 % of OS Principal 0.73 5.16 3.42 7.91 30.78 52.00 100.00 % of OS Principal 1.30 10.05 19.89 21.59 33.07 7.05 7.01 100.00 % of OS Principal 23.00 64.15 64.15 11.80 0.10 0.80 0.14

Num of Loans 13,576 439 79 14,094 % of loans
96.32%
3.11%
0.56%
100.00%

% of OS_Principal 96.79% 2.84% 0.37% 100.00%

OS_Principal 660,799,215.73 19,375,022.81 2,508,793.04 682,683,031.58

INTEREST RATE TYPE

Floating Fixed Converting to Floating Fixed to Maturity Grand Total

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,405	32.45%	154,820,882.27	23.43%
Euribor 1 Month	218	1.61%	9,271,029.34	1.40%
Euribor 3 Months	6,180	45.52%	384,585,254.71	58.20%
Libor 1 Month (Euro)	37	0.27%	1,061,808.67	0.16%
Originator Rate	2,731	20.12%	110,939,937.92	16.79%
Euribor 6 Months	5	0.04%	120,302.82	0.02%
Grand Total	13,576	100.00%	660,799,215.73	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	DATING			
INDEX THE (FIXED CONVERTING FOTE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	123	28.02%	5,473,376.76	28.25%
Euribor 1 Month	71	16.17%	2,697,718.28	13.92%
Euribor 3 Months	73	16.63%	3,095,170.91	15.98%
Originator Rate	172	39.18%	8,108,756.86	41.85%
Grand Total	439	100.00%	19,375,022.81	100.00%
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER			
TALE SCHILLING TO LEGATING LINE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	99	22.55%	3,733,053.25	19.27%
1 Jan 2021 +	340	77.45%	15,641,969.56	80.73%
Grand Total	439	100.00%	19,375,022.81	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	S			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,094	100.00%	682,683,031.58	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	14,094	100.00%	682,683,031.58	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				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N Y	13,551 543	96.15% 3.85%	659,749,906.94 22,933,124.64	96.64%
Grand Total	14.094	100.00%	682,683,031.58	3.36% 100.00%
	<u> </u>	•		
PREFERENTIAL RATE EUR	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,045	99.65%	680,983,523.17	99.75%
V			1.699.508.41	0.25%
·v	10	0.35%		
Y Grand Total	49 14,094	0.35% 100.00%	682,683,031.58	100.00%
Grand Total STAFF LOANS EUR	14,094	100.00%	682,683,031.58	100.00%
STAFF LOANS EUR	14,094 Num of Loans	100.00% % of loans	682,683,031.58 OS_Principal	100.00% % of OS_Principal
	14,094	100.00%	682,683,031.58	100.00% % of OS_Principal 100.00%
STAFF LOANS EUR N Y	Num of Loans 14,094	% of loans 100.00%	OS_Principal 682,683,031.58	100.00% % of OS_Principal 100.00% 0.00%
STAFF LOANS EUR N Y Grand Total	Num of Loans 14,094 0	100.00% % of loans 100.00% 0.00%	0S Principal 682,683,031.58 0.00	% of OS_Principal 100.00% 0.00%
STAFF LOANS EUR N Y	Num of Loans 14,094 0	100.00% % of loans 100.00% 0.00%	0S Principal 682,683,031.58 0.00	% of OS_Principal 100.00% 0.00%
STAFF LOANS EUR N Y Grand Total	Num of Loans 14,094 0 14,094	100.00% % of loans 100.00% 0.00% 100.00%	082,683,031.58 OS Principal 682,683,031.58 0.00 682,683,031.58	100.00% % of OS_Principal 100.00% 0.00% 100.00%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 14,094 0 14,094 Num of Loans 13,674 420	% of loans 100.00% 0.00% 100.00% 100.00% ** of loans 97.02% 2.98%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21	% of OS_Principal 100.00% 100.00% 100.00% 4 of OS_Principal 97.95% 2.05%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 14,094 0 14,094 Num of Loans 13,674	% of loans 100.00% 0.00% 100.00% % of loans 97.02%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 0S_Principal 668,702,744.37	100.00% % of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 97.95%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y	Num of Loans 14,094 0 14,094 Num of Loans 13,674 420	% of loans 100.00% 0.00% 100.00% 100.00% ** of loans 97.02% 2.98%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21	% of OS_Principal 100.00% 100.00% 100.00% 4 of OS_Principal 97.95% 2.05%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 14,094 0 14,094 Num of Loans 13,674 420	% of loans 100.00% 0.00% 100.00% 100.00% ** of loans 97.02% 2.98%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21	% of OS_Principal 100.00% 100.00% 100.00% 4 of OS_Principal 97.95% 2.05%
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions	Num of Loans 14,094 0 14,094 Num of Loans 13,674 420 14,094	% of loans 100.00% 0.00% 100.00% ** of loans 97.02% 2.98% 100.00%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58	% of OS_Principal 100.00% 100.00% 100.00% 4 of OS_Principal 97.95% 2.05% 100.00%
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Profivate Employees Other Private Employees	Num of Loans 14,094 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145	% of loans % of loans 100.00% 100.00% ** of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal	% of OS_Principal 100.00% 100.00% 100.00% 100.00% % of OS_Principal 97.95% 2.05% 100.00% % of OS_Principal 32.07% 15.04%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner	Num of Loans 14,094 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58	100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 97.95% 2.05% 100.00% % of OS_Principal 32.07% 15.04% 13.03%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant	Num of Loans 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35	## 100.00% ** of OS Principal** 100.00% 100.00% 100.009 ** of OS Principal** 97.95% 2.05% 100.009 ** of OS Principal** 32.07% 15.04% 13.03% 9.56%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Perivate Employees Perivate Civil Servant Other Self employed	Num of Loans 14,094 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784	% of loans 97.02% 2.98% 100.00% % of loans 97.02% 2.98% 100.00% % of loans \$\$ 28.88% 15.22% 16.68% 9.56% 5.56%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40	## 100.00% ## of OS_Principal 100.00% 100.00% 100.00% ## of OS_Principal 97.95% 2.05% 100.00% ## of OS_Principal 32.07% 15.04% 13.03% 9.56% 6.36%
N 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	Num of Loans 14,094 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 2,145 2,351 1,348 784 517	% of loans % of loans 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62	## 100.00% ## of OS_Principal ## 100.00% ## 100.00% ## 100.00% ## of OS_Principal ## 100.00% ##
STAFF LOANS EUR N 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	Num of Loans 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50	## 100.00% ## of OS Principal 100.009 100.009 ## of OS Principal 97.95% 2.05% 100.009 ## of OS Principal 32.07% 15.04% 13.03% 9.56% 6.36% 4.07% 3.35%
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other professions Other private Employees Penvia Private Employees Penvis Private Employed Civil Servant - Policeman Military personnel Teacher	Num of Loans 14,094 Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38%	OS_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62	## 100.00% ## of OS_Principal 100.009 100.009 100.009 ## of OS_Principal 97.959 2.059 100.009 ## of OS_Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.3559 3.139
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other profressions Other Private Employees Pensi Serrent Other Self employed Civil Servant - Policeman Military personnel Teacher	Num of Loans 14,094 Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50	## 100.00% ## of OS_Principal ## of OS_Princ
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Civil Servant Other Servant Ot	Num of Loans 14,094 Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,577.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75	% of OS_Principal 100.009 100.009 100.009 % of OS_Principal 97.959 2.059 100.009 % of OS_Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.359 3.139
STAFF LOANS EUR N 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 Feacher Unemployed Salesman	Num of Loans 14,094 Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496	% of loans % of loans 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38% 3.52%	OS_Principal 682,683,031.58 OS_Principal 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75 18,963,840.59	% of OS Principal 100.009 100.009 100.009 % of OS Principal 97.959 2.059 100.009 % of OS Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.359 3.139 2.789
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other proffessions Other Private Employees Pensioner Cother Self employed Civil Servant - Policeman Military personnel Underproffessionel Underproffessionel Eleacher Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496 496 332	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38% 3.52% 2.36%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75 18,963,840.59 15,222,341.08	% of OS_Principal 100.009 0.009 100.009 % of OS_Principal 97.959 2.059 100.009 % of OS_Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.359 3.139 2.789 2.239
STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Private Employees Pensioner Civil Servant Dither Seriem Euro Dither Seriem Euro Dither Seriem Euro Civil Servant Dither Seriem Euro Dither Seriem Euro Civil Servant - Policeman Military personnel Teacher Jeacher	Num of Loans 14,094 Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496 332 289	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38% 3.52% 2.36% 2.05%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 0S_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,577.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75 18,963,840.59 15,222,341.08 13,937,442.15	% of OS_Principal 100.009 100.009 100.009 100.009 % of OS_Principal 97.959 2.059 100.009 % of OS_Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.359 3.139 2.789 2.239 2.044
STAFF LOANS EUR N 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 Housewife Accountant	Num of Loans 14,094 Num of Loans 13,674 420 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496 332 289 300	% of loans 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38% 3.52% 2.36% 2.05% 2.13%	OS_Principal 682,683,031.58 OS_Principal 682,683,031.58 OS_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75 18,963,840.59 15,222,341.08 13,937,442.15 12,685,060.62	% of OS_Principal 100.009 100.009 100.009 % of OS_Principal 97.959 2.059 100.009 % of OS_Principal 32.079 15.049 13.039 9.569 6.369 4.079 3.359 3.139 2.788 2.239 2.049 1.869 1.539
STAFF LOANS EUR N 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	Num of Loans 14,094 14,094 Num of Loans 13,674 420 14,094 Num of Loans 4,071 2,145 2,351 1,348 784 517 424 476 496 332 289 300 203	% of loans 100.00% 100.00% 100.00% 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 28.88% 15.22% 16.68% 9.56% 5.56% 3.67% 3.01% 3.38% 3.52% 2.36% 2.05% 2.13% 1.44%	0S_Principal 682,683,031.58 0.00 682,683,031.58 0.00 682,683,031.58 0S_Principal 668,702,744.37 13,980,287.21 682,683,031.58 OS_Principal 218,931,568.51 102,708,605.44 88,943,538.55 65,284,677.35 43,397,473.40 27,782,034.62 22,841,704.50 21,392,601.75 18,963,840.59 15,222,341.08 13,937,442.15 12,685,060.62 10,471,979.72	## 100.00% ## of OS Principal 100.009 100.009 ## of OS Principal 97.95% 2.05% 100.009 ## of OS Principal 32.07% 15.04% 13.03% 9.56% 6.36% 4.07% 3.35%