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



Report No:	96	
Reporting Date:	20/4/2018	

	Starting Date	Ending Date
Period of Loan Data Reported:	1/3/2018	31/3/2018
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EUROBANK NO NO

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

I

II

Programme Details

Series	Issue Date	ISIN XS1709545641	Balance (in Euro)	Rating Moody's	Interest Rate	Final Maturity 2-Nov-20	Extended Final Maturity
3	2-Nov-17	A31709343041	500,000,000.00 500,000,000.00	Ba2	2.13%	2-1100-20	2-Nov-50
			000,000,000.00				
Series	Interest	t Period	Actual Days	Accrued Base	Current	Interest Accrued	Interest Paid
Oches	Start date	End Date	Actual Days	Accided base	Interest Rate	Interest Accided	interest r ald
5	2-Nov-17	2-Nov-18	169	Act/Act	2.75%	6,366,438.36	-

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	at	At Issue (*)
-A-		31/3/2018	28/2/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	678,074,337.35	682,683,031.58	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	677,517,686.73	682,683,031.58	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	649,675,666.52	654,232,757.68	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,095,184,403.06	1,096,819,980.80	998,036,434.95
A.5	Average Current Principal O/S balance	48,189.49	48,437.85	54,726.18
A.6	Average Original Principal O/S balance	77,832.73	77,821.77	80,396.04
A.7	Maximum Current Principal O/S balance	790,422.48	793,961.28	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	14,071	14,094	12,414.00
A.10	Weighted Average Seasoning (years)	8.90	8.82	8.23
A.11	Weighted Average Remaining Maturity (years)	16.91	16.96	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	61.70	61.86	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	42.28	42.39	44.50
A.14	Weighted Average Original LTV percent (%)	59.76	59.75	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.10	3.10	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.54	2.54	2.70
A.17	OS Principal of Current Loans (%)	91.69	88.85	88.83
A.18	OS Principal of Perfoming Loans - 0-29 dpd (%)	7.78	10.64	11.17
A.19	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.44	0.51	0.00
A.20	OS Principal of Perfoming Loans - 90+(%)	0.08	0.00	0.00

(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current	Period	Previous	s Period
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	15,016	3,555,422.39	15,382	3,646,164.46
B.2	Partial Prepayments	46	383,683.00	50	476,334.58
B.3	Whole Prepayments	77	295,910.59	63	700,361.26
B.4	Total Principal Receipts (B1+B2+B3)	-	4,235,015.98	-	4,822,860.30

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current	Period	Previous	s Period
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,883	1,650,658.82	16,540	1,736,914.35
C.2	Interest From Overdues	2,153	1,476.60	1,989	1,388.07
C.3	Total Interest Receipts (C1+C2)	-	1,652,135.42	-	1,738,302.42
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

- ^-	Portfolio Status	As at	31/3/2018	As at Previ	ous Period
-4-	Fortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,003	674,523,952.14	14,032	679,225,716.59
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	61	2,993,734.59	62	3,457,314.99
A.3	Totals (A1+ A2)	14,064	677,517,686.73	14,094	682,683,031.58
A.4	In Arrears Loans 90 Days To 360 Days	7	556,650.62		
A.5	Denounced Loans	0	0.00		
A.6	Totals (A4+ A5)	7	556,650.62	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at	31/3/2018	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	50	2,250,368.55	49	2,547,508.87
B.2	60 Days < Installment <= 89 Days	11	743,366.04	13	909,806.12
B.3	Total (B1+B2=A2)	61	2,993,734.59	62	3,457,314.99
B.4	90 Days < Installment <= 119 Days	7	556,650.62	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	7	556,650.62	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	408,548.26
A.2	Number of Loans	0	9

III

Statutory Tests

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	5,650,684.93	
Total Bonds Amount	505,650,684.93	
Current Outstanding Balance of Loans	678,074,337.35	
A. Adjusted Outstanding Principal of Loans ²	649,675,666.52	
B. Accrued Interest on Loans	1,812,796.19	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans. Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	6,576,388.89	
Nominal Value (A+B+C+D-Z)	644,912,073.82	
Bonds / Nominal Value Assets Percentage	632,063,356.16	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	839, 103, 853.05	
Net Present Value of Liabilities	542,115,896.07	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	820,795,221.41	
Net Present Value of Liabilities	515,685,553.95	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	859,349,533.13	
Net Present Value of Liabilities	570,504,965.42	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,339,197.98	
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	

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.
 Commited 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)

	Portiolio 3	tratifications		
ORIGINAL LOAN AMOUNT	Alexandria I	0/ of large	Diskussed Area 1	0/-(5)
0 - 37.500	Num of loans 1,681	% of loans 11.95%	Disbursed Amount 49,824,461.05	% of Disburg
37.501 - 75.000	6,708	47.67%	379,081,400.73	
75.001 - 100.000	2,920	20.75%	259,595,035.96	
100.001 - 150.000	2,047	14.55%	252,943,630.77	
150.001 - 250.000 250.001 - 500.000	602 105	4.28%	113,409,284.72	
500.001 +	8	0.75% 0.06%	35,112,342.83 5,218,247.00	
Grand Total	14,071	100.00%	1,095,184,403.06	1
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Prin
0 - 37.500 37.501 - 75.000	6,855 4,944	48.72% 35.14%	159,767,982.61 259,833,392.75	
75.001 - 100.000	1,176	8.36%	101,326,610.37	
100.001 - 150.000	790	5.61%	94,463,573.28	
150.001 - 250.000	258	1.83%	47,137,187.78	
250.001 - 500.000	47	0.33%	14,755,168.08	
500.001 + Grand Total	14,071	0.01% 100.00%	790,422.48 678,074,337.35	1
		10010070		
ORIGINATION DATE	Num of Loans	% of loans	OS_Principal	% of OS_Prin
1995	1	0.01%	17,921.68	
1996	1	0.01%	18,167.60	
1997 1998	57 78	0.41% 0.55%	1,338,608.67	
1998	122	0.55%	2,084,543.84 3,591,454.75	
2000	285	2.03%	9,564,234.01	
2001	305	2.17%	9,367,985.08	
2002	446	3.17%	14,007,592.16	
2003 2004	449 1,202	3.19% 8.54%	15,238,059.07 44,561,667.39	
2004	1,202	14.21%	75,456,006.67	
2006	1,810	12.86%	68,023,044.95	
2007	683	4.85%	28,330,452.19	
2008	370	2.63%	18,167,822.05	
2009 2010	718 1,349	5.10% 9.59%	41,042,199.12 90,438,950.84	
2010	1,471	10.45%	91,541,929.18	
2012	744	5.29%	42,236,619.37	
2013	483	3.43%	27,343,245.60	
2014	391	2.78%	24,755,865.31	
2015 2016	468 467	3.33% 3.32%	29,173,332.63 30,651,715.39	
2017	172	1.22%	11,122,919.80	
Grand Total	14,071	100.00%	678,074,337.35	1
MATURITY DATE				
2016 - 2020	Num of Loans 733	% of loans 5.21%	OS_Principal 9,318,635.06	% of OS_Prin
2021 - 2025	3,006	21.36%	78,331,200.49	
	0,000			
2026 - 2030	3,371	23.96%	138,253,057.96	
2031 - 2035	3,371 2,897	23.96% 20.59%	138,253,057.96 155,263,945.23	
2031 - 2035 2036 - 2040	3,371 2,897 1,903	23.96% 20.59% 13.52%	138,253,057.96 155,263,945.23 124,610,448.81	
2031 - 2035	3,371 2,897	23.96% 20.59%	138,253,057.96 155,263,945.23	
2031 - 2035 2036 - 2040 2041 - 2045	3,371 2,897 1,903 1,339	23.96% 20.59% 13.52% 9.52%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20	
2031 - 2035 2036 - 2040 2041 - 2045 2046 +	3,371 2,897 1,903 1,339 822	23.96% 20.59% 13.52% 9.52% 5.84%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60	
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	3,371 2,897 1,903 1,339 822 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 OS_Principal	1
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months	3,371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167	23.96% 20.59% 13.52% 9.52% 5.84% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 OS_Principal 16,965,443.95	1
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	3,371 2,897 1,903 1,339 822 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 OS_Principal	1
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 OS_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16	1 % of OS_Prin
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 90.01 - 120 months 120.01 - 150 months	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 9.67% 11.35% 11.25%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 05 Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54	1 % of OS_Print
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	3.371 2.897 1.903 1.339 822 14,071 Num of Loans 1.167 932 1.360 1.583 1.805	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005 Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93	1
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 90.01 - 90 months 90.01 - 120 months 120.01 - 150 months	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 9.67% 11.35% 11.25%	138,253,057,96 155,263,945,23 124,610,448,81 106,833,592,20 65,463,457,60 678,074,337,35 0,678,074,337,35 20,683,237,13 40,455,438,57 56,649,342,16 69,281,085,54 86,324,229,93 387,715,560.07	1 % of OS_Prin
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.35% 11.25% 12.83% 39.99%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005 Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93	1 % of OS_Prin
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINA	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35	1 <u>% of OS_Prin</u> 1
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINA 0.00% - 1.00%	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 0S_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35	1 % of OS_Print 1 % of OS_Print
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 130 months 120.01 - 130 months 150.01 - 180 months Over 180 months Grand Total INTEREST RATE - EURO DENOMIN/ 0.00% - 1.00% 1.01% - 2.00%	3,371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.25% 12.83% 39.99% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005 Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35	1 % of OS_Print 1 % of OS_Print
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINA 0.00% - 1.00%	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 0S_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35	1 % of OS_Prin 1 % of OS_Prin
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 90 months 90.01 - 120 months 120.01 - 130 months 120.01 - 130 months 150.01 - 180 months Grand Total INTEREST RATE - EURO DENOMINA 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071 ATED LOANS Num of Loans 10 3,448 4,150	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00% % of loans % of loans 0.07% 24.50% 29.49%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35 005_Principal 226,529.02 142,442,509,66 212,380,856.21	1 % of OS_Print 1 % of OS_Print
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 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%	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071 ATED LOANS 10 3,448 4,150 2,626 972	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00% % of loans % of loans 0.07% 24.50% 29.49% 19.12% 6.91%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 065,463,457.60 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35 05_Principal 296,529.02 142,442,509.66 212,380,856.21 168,250,716.69 113,231,759.39 34,738,186.44	1 % of OS_Print 1 % of OS_Print
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2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 130 months 150.01 - 180 months 150.01 - 180 months 150.01 - 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% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00%	3.371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.35% 11.35% 11.35% 12.83% 39.99% 100.00% % of loans 0.07% 24.50% 29.49% 19.12% 6.91% 1.7.95% 6.91% 1.7.95% 6.91% 1.55% 12.07%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 005_Principal 168,250.90 113,221,759.39 34,738,186.44 6,349,262.15 384,517.79 34,738,186.44 6,349,262.15 384,517.79 9678,074,337.35	1 % of OS_Print % of OS_Print % of OS_Print
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2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months 150.01 - 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% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00%	3,371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071 ATED LOANS 10 3,448 4,150 2,690 2,526 972 254 21 14,071 Num of Loans 10 3,448 4,150 2,690 2,526 972 254 21 14,071 Num of Loans 411 1,062 1,699 2,116 2,446 2,568 2,451 819	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 9.67% 9.67% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00% % of loans 0.07% 24.50% 29.49% 19.12% 17.95% 6.91% 1.81% 0.15% 100.00%	138,253,057,96 155,263,945,23 124,610,448,81 106,833,592,20 65,463,457,60 678,074,337,35 OS Principal 16,965,443,95 20,683,237,13 40,455,438,57 56,649,342,16 69,281,085,54 86,324,229,93 387,715,560,07 678,074,337,35 OS Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 113,221,759,39 34,738,186,44 6,349,262,15 384,517,79 678,074,337,35 OS Principal 0S Principal 0S Principal 13,063,444,86 35,755,304,411 67,384,208,88 94,516,857,82 127,882,860,24 137,806,108,14 128,291,252,54 47,343,294,75	1 % of OS_Print % of OS_Print % of OS_Print
2031 - 2035 2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 120 months 120.01 - 130 months 150.01 - 180 months 150.01 - 180 months 0ver 180 months Grand Total INTEREST RATE - EURO DENOMIN/ 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURENT LTV_Indexed 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	3,371 2,897 1,903 1,339 822 14,071 Num of Loans 1,167 932 1,360 1,597 1,583 1,805 5,627 14,071 ATED LOANS 10 3,448 4,150 2,690 2,564 21 14,071 Num of Loans 10 3,448 4,150 2,690 2,554 21 14,071 Num of Loans 11 1,062 1,699 2,116 2,446 2,568 2,451	23.96% 20.59% 13.52% 9.52% 5.84% 100.00% % of loans 8.29% 6.62% 9.67% 11.35% 11.25% 12.83% 39.99% 100.00% % of loans 0.07% 24.50% 24.50% 29.49% 19.12% 17.95% 6.91% 1.81% 0.15% 100.00% % of loans 2.92% 7.55% 12.07% 15.04% 17.42%	138,253,057.96 155,263,945.23 124,610,448.81 106,833,592.20 65,463,457.60 678,074,337.35 05_Principal 16,965,443.95 20,683,237.13 40,455,438.57 56,649,342.16 69,281,085.54 86,324,229.93 387,715,560.07 678,074,337.35 05_Principal 2296,529.02 142,442,509,66 212,380,856.21 168,250,716.69 113,231,759.39 34,738,186.44 6,349,262.15 384,517.79 678,074,337.35 05_Principal 05_Principal 13,063,444.86 35,755,304.41 67,384,208.88 94,516,857.82 127,882,860.24 137,806,108.14 128,291,252.54	1 % of OS_Print % of OS_Print

CURRENT LTV_Unindexed Num of Loans % of loans OS Principal % of OS 0.00% - 20.00% 3,787 26.91% 88,846,353.88 20.01% - 30.00% 2,509 17.83% 102,065,730.80 30.01% - 40.00% 2,285 16.24% 115,840,486.03 40.01% - 50.00% 2,149 15.27% 129,400,492.84 50.01% - 60.00% 1,901 13.51% 127,525,688.07 60.01% - 70.00% 10.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 2 0.01% 382,626.40 0.000 Grand Total 14,071 100.00% 0.000 0.	Principal 13.10% 15.05% 17.08% 19.08% 18.81% 12.93% 3.81% 0.07% 0.06% 100.00%
0.00% - 20.00% 3,787 26.91% 88,846,353.88 20.01% - 30.00% 2,509 17.83% 102,065,730.80 30.01% - 40.00% 2,285 16.24% 115,840,486.03 40.01% - 50.00% 2,149 15.27% 129,400,492.84 50.01% - 60.00% 1,901 13.51% 127,525,688.07 60.01% - 70.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 2 0.01% 382,626,40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV Num of Loans % of loans 0S_Principal % of OS 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% 35,755,304.41	13.10% 15.05% 17.08% 19.08% 18.81% 3.81% 0.07% 0.06% 0.00%
20.01% - 30.00% 2,509 17.83% 102.065,730.80 30.01% - 40.00% 2,285 16.24% 115.840,486.03 40.01% - 50.00% 2,149 15.27% 129.400,492.84 50.01% - 60.00% 1,901 13.51% 127.525,688.07 60.01% - 70.00% 1,131 8.04% 87,703,096.51 70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV Num of Loans % of loans OS_Principal % of OS 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 10,062 7.55% 35,755,304.41	15.05% 17.08% 19.08% 18.81% 12.93% 3.81% 0.07% 0.06% 0.00%
30.01% - 40.00% 2,285 16.24% 115,840,486.03 40.01% - 50.00% 2,149 15.27% 129,400,492.84 50.01% - 60.00% 1,901 13.51% 127,525,688.07 60.01% - 70.00% 1,131 8.04% 87,703,096.51 70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0.00% - 20.00% 411 2.92% 13,063,444.86 0.00% - 30.00% 1,062 7.55% 35,755,304.41	17.08% 19.08% 18.81% 12.93% 3.81% 0.07% 0.06% 0.00%
40.01% - 50.00% 2,149 15.27% 129,400,492.84 50.01% - 60.00% 1,901 13.51% 127,525,688.07 60.01% - 70.00% 1,131 8.04% 87,703,096.51 70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV Num of Loans % of loans OS_Principal % of OS 0.00% - 20.00% 1,062 7.55% 35,755,304.41	19.08% 18.81% 12.93% 3.81% 0.07% 0.06% 0.00%
50.01% - 60.00% 1.901 13.51% 127,525,688.07 60.01% - 70.00% 1,131 8.04% 87,703,096.51 70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0 0.00% 678,074,337.35 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	18.81% 12.93% 3.81% 0.07% 0.06% <u>0.00%</u>
60.01% - 70.00% 1,131 8.04% 87,703,096.51 70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35	12.93% 3.81% 0.07% 0.06% <u>0.00%</u>
70.01% - 80.00% 297 2.11% 25,825,047.29 80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0 0.00% 0.00 678,074,337.35 0.00% - 20.00% 20.00% 411 2.92% 13,063,444.86 0.00% - 30.00% 1,062 7.55% 35,755,304.41	3.81% 0.07% 0.06% 0.00%
80.01% - 90.00% 10 0.07% 484,815.53 90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0.00% 678,074,337.35 00% 0.00% - 20.00% 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	0.07% 0.06% 0.00%
90.01% - 100.00% 2 0.01% 382,626.40 100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0 0 0.00% 678,074,337.35 0.00% - 20.00% 0.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	0.06% 0.00%
100.00% + 0 0.00% 0.00 Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV 0 0.00% 0.00% 678,074,337.35 0.00% - 20.00% 0.00% 0.00% 678,074,337.35 0.00% - 20.00% 0.00%	0.00%
Grand Total 14,071 100.00% 678,074,337.35 ORIGINAL LTV Num of Loans % of loans OS_Principal % of OS 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 35,755,304.41	
Num of Loans % of loans OS_Principal % of OS 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	
Num of Loans % of loans OS_Principal % of OS 0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	
0.00% - 20.00% 411 2.92% 13,063,444.86 20.01% - 30.00% 1,062 7.55% 35,755,304.41	Bringing
20.01% - 30.00% 1,062 7.55% 35,755,304.41	_Principal 1.93%
	5.27%
	9.94%
1,000 12,0170 01,007,000 12,0170 01,007,000,000 01,000,000 01,000,000 01,000,000	13.94%
2,110 17.38% 34,10,0,0,0 54,10,0,0,0,0 55,0,0,0,0,0,0,0,0,0,0,0,0,0,0	18.86%
	20.32%
	18.92%
80.01% - 90.00% 819 5.82% 47,343,294.75 90.01% - 100.00% 458 3.25% 23,713,521.64	6.98%
	3.50%
100.00% + 41 0.29% 2,317,484.07 Grand Total 14,071 100.00% 678,074,337.35	0.34%
	100.0076
LOCATION OF PROPERTY	
	Principal
Attica 5,800 41.22% 309,138,403.02	45.59%
Thessaloniki 1,943 13,81% 86,855,841,97	12.81%
Macedonia 1,647 11.70% 68,833,503.72	10.15%
Peloponnese 974 6.92% 43,265,366.22	6.38%
Thessaly 981 6.97% 41,048,589.85	6.05%
Sterea Ellada 756 5.37% 32,798,956.81	4.84%
Aegean Islands 414 2.94% 24,017,723.12	3.54%
Creta Island 471 3.35% 24,175,458.76	3.57%
Ionian Islands 220 1.56% 10,466,960.22	1.54%
Thrace 505 3.59% 21,337,720.80	3.15%
Epirus 360 2.56% 16,105,812.86	2.38%
Grand Total 14,071 100.00% 678,074,337.35	100.00%
SEASONING	
Num of Loans % of loans OS_Principal % of OS	Principal
0 - 12 41 0.29% 1,806,018.69	0.27%
12 - 24 535 3.80% 35,473,371.76	5.23%
24 - 36 336 2.39% 21,539,856.77	3.18%
36 - 60 908 6.45% 55,084,457.32	8.12%
60 - 96 3,328 23.65% 206,799,892.55	30.50%
over 96 8,923 63.41% 357,370,740.26	52.70%
Grand Total 14,071 100.00% 678,074,337.35	100.00%
LEGAL LOAN TERM	
	Principal
0 - 5 years 15 0.11% 276,005.89	0.04%
	1.29%
5 - 10 years 376 2.67% 8,724,964.58	
5 - 10 years 376 2.67% 8,724,964.58 10 - 15 years 2,472 17.57% 67,184,865.34	9.91%
	9.91% 19.84%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75	19.84% 21.64%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97	19.84% 21.64% 33.16%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03	19.84% 21.64% 33.16% 7.08%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32	19.84% 21.64% 33.16% 7.08% 7.05%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03	19.84% 21.64% 33.16% 7.08%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 140,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% _Principal 73.71%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78	19.84% 21.64% 33.16% 7.08% 7.05% 100.00%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20,01% 146,719,008.75 25 - 30 years 3,544 25,19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% _Principal 73.71%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20,01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22,42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05% 100.00%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022.969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05% 100.00%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.05% 100.00% Principal 73.71% 26.29% 100.00%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Image: State	19.84% 21.64% 33.16% 7.08% 7.05% 100.00%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Image: State	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% Principal 23.00% 64.15%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% Principal 23.00% 64.15% 11.81%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Construction for Loans % of loans OS_Principal % of OS Flats 10,916 77.58% 499,807,957.57 Grand Total Construction QS_207 22.79% 175,974,337.35 Construction QS_207 22.79% 155,971,476.13 Purchase 8,657 61,52% 433,488,432.71 Repair 2,056 14,61% 80,073,691.43 Construction (re-mortgage) 16 0.11% 695,685.52	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% Principal 23.00% 64.15% 11.81% 0.10%
10 - 15 years 2,472 17.57% 67.184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Image: State	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% Principal 23.00% 64.15% 11.81% 0.10% 0.80%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Num of Loans % of loans OS_Principal % of OS Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22,42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35 LOAN PURPOSE Construction 3,207 22.79% 155,971,476.13 Purchase 8,657 61.52% 434,968,432.71 Repair 2,056 14.61% 80,073,691.43 Construction (re-mortgage) 16 0.11% 695,685.52 Purchase (re-mortgage) 25 0.18% 939,201.96 <tr< td=""><td>19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 11.81% 0.10% 0.80% 0.14%</td></tr<>	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 11.81% 0.10% 0.80% 0.14%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25,19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Num of Loans % of loans OS_Principal % of OS Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35 LOAN PURPOSE Num of Loans % of loans OS_Principal % of OS Construction 3,207 22.79% 155,971,476.13 Purchase Repair 2,056 14,61% 80,073,691.43 Construction (re-mortgage) 16 0.11% 695,685.52 Purchase (re-mortgage) 110 0.78% <td>19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 11.81% 0.10% 0.80% 0.14%</td>	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 11.81% 0.10% 0.80% 0.14%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,720,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Grand Total 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 40,071 100.00% 678,074,337.35 LOAN PURPOSE Num of Loans % of loans OS_Principal % of OS Construction 3,207 22.79% 155,971,476.13 Purchase 8,657 61.52% 434,968,432.71 Repair 2,056 14.61% 80,073,891.43 Construction (re-mortgage) 10 0.78% 5,425,849.60 Purchase 8,657 61.52% 434,968,432.71	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 64.15% 11.81% 0.10% 0.80% 0.14% 100.00%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24,64% 134,532,967.47 20 - 25 years 2,815 20,01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,790,165.32 Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE Num of Loans % of loans OS_Principal % of OS Flats 10,916 77.58% 499,807,957.57 Houses 3,155 22.42% 178,266,379.78 Grand Total 14,071 100.00% 678,074,337.35 LOAN PURPOSE Construction 3,207 22.79% 155,971,476.13 Purchase 8,657 61.52% 434,968,432.71 Repair 2,056 14.61% 80,073,691.43 Construction (re-mortgage) 16 0.11% 695,685.52 Purchase (re-mortgage) 25 0.18% 933,201.96	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% Principal 23.00% 64.15% 11.81% 0.10% 0.14% 100.00%
10 - 15 years 2,472 17.57% 67,184,865.34 15 - 20 years 3,467 24.64% 134,532,967.47 20 - 25 years 2,815 20.01% 146,719,008.75 25 - 30 years 3,544 25.19% 224,823,390.97 30 - 35 years 668 4.75% 48,022,969.03 35 years + 714 5.07% 47,75% Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE (Grand Total 14,071 100.00% 678,074,337.35 REAL ESTATE TYPE (Grand Total 14,071 100.00% 678,074,337.35 IDAM OF Loans % of loans OS_Principal % of OS Grand Total 14,071 100.00% 678,074,337.35 LOAN PURPOSE Construction Q2,056 14,61% 80,073,691.43 Construction (re-mortgage) 16 0.11% 695,685.52 Construction (re-mortgage) 2,056 14,61% 80,073,891.43 Constr	19.84% 21.64% 33.16% 7.08% 7.05% 100.00% Principal 73.71% 26.29% 100.00% 64.15% 64.15% 11.81% 0.10% 0.80% 0.14% 100.00%

NTEREST RATE TYPE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	13,564	96.40%	657,135,784.23	96.91
Fixed Converting to Floating	429	3.05%	18,465,467.39	
Fixed to Maturity	429	0.55%	2,473,085.73	2.72 0.36
Grand Total	14,071	100.00%	678,074,337.35	100.00
	14,071	100.00 /8	010,014,551.55	100.00
NDEX TYPE (FLOATING)				
ECB Tracker	Num of Loans 4,398	% of loans 32.42%	OS_Principal 153,366,906.57	% of OS_Principal 23.34
Euribor 1 Month	4,398	1.61%	9,372,793.88	1.43
Euribor 3 Months	6,173	45.51%	382,519,088.10	58.21
ibor 1 Month (Euro)	36			0.16
		0.27%	1,044,523.19	
Driginator Rate	2,733	20.15%	110,714,066.63	16.85
Euribor 6 Months Grand Total	5 13,564	0.04%	118,405.86 657,135,784.23	0.02
		100.0078	001,100,104.20	100.00
NDEX TYPE (FIXED CONVERTING TO FL	OATING) Num of Loans	% of loans	OS Principal	% of OS Principal
CB Tracker	123	28.67%	5,435,968.89	29.44
Euribor 1 Month	70	16.32%	2,504,692.42	13.56
Euribor 3 Months	72	16.78%	3,007,208.50	16.29
Driginator Rate	164	38.23%	7,517,597.58	40.71
irand Total	429	100.00%	18,465,467.39	100.00
	•	100.00 //	10,400,401.00	100.00
IXED CONVERTING TO FLOATING - END		% of loops	OS Principal	% of OS Bringing
Jan 2016 - 31 Dec 2020	Num of Loans 89	% of loans 20.75%	OS_Principal 2,958,757.38	% of OS_Principal 16.02
Jan 2021 +	340	79.25%	15,506,710.01	83.98
Grand Total	429	100.00%	18,465,467.39	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN Subsidised flag	NS Num of Loans	% of loans	OS_Principal	% of OS_Principal
	14,071	100.00%	678.074.337.35	100.00
· · · · · · · · · · · · · · · · · · ·	14,071	0.00%	0.00	0.00
Grand Total	14.071	100.00%	678,074,337.35	100.00
	14,071	100.00 /0	010,014,001.00	100.0
UBSIDISED LOANS				* (00 D · · · ·
Greek Government Subsidy	Num of Loans 0	% of loans 0.00%	OS_Principal 0.00	% of OS_Principal 0.00
DEK Subsidy	0	0.00%	0.00	0.00
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00
	Ŭ	0.00 /0	0.00	0.0
COMBINED LOANS				
١	Num of Loans 13.530	% of loans	OS_Principal 655,259,357.13	% of OS_Principal 96.64
N				
/		96.16%		
/ Grand Total	541	3.84%	22,814,980.22	3.36
, Grand Total				90.04 3.36 100.00
/ Grand Total PREFERENTIAL RATE EUR	541 14,071	3.84% 100.00%	22,814,980.22 678,074,337.35	3.36
PREFERENTIAL RATE EUR	541 14,071 Num of Loans	3.84% 100.00% % of loans	22,814,980.22 678,074,337.35 OS_Principal	3.3(100.0) % of OS_Principal
	541 14,071 Num of Loans 14,022	3.84% 100.00% % of loans 99.65%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02	3.3(100.0 % of OS_Principal 99.7
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49	3.84% 100.00% % of loans 99.65% 0.35%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33	3.3 100.0 % of OS_Principal 99.7 0.2
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022	3.84% 100.00% % of loans 99.65%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02	3.3 100.0 % of OS_Principal 99.7 0.2
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35	3.30 100.00 % of OS_Principal 99.74 0.21 100.00
PREFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal	3.3(100.0(% of OS_Principal 99.7(0.22 100.00 % of OS_Principal
PREFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.00	3.3(100.00 % of OS_Principal 99.7(0.2(100.00 % of OS_Principal 100.00 0.00
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35	3.30 100.00 % of OS_Principal 99.7 0.22 100.00 % of OS_Principal 100.00
REFERENTIAL RATE EUR irand Total i TAFF LOANS EUR irand Total	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.00	3.30 100.00 % of OS_Principal 99.7 0.23 100.00 % of OS_Principal 100.00 0.00
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 0 14,071 0 14,071 0 Num of Loans	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 0.00% 100.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.000 678,074,337.35 OS Principal	3.30 100.00 % of OS_Principal 99.74 0.22 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% % of loans % of loans 97.02%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35	3.30 100.00 % of OS_Principal 99.73 0.22 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal 97.93
PREFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 14,071 0 14,071 0 14,071 0 14,071 0 14,071 420	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 100.00% 0.00% 100.00% 2.98%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35	3.30 100.00 % of OS_Principal 99.7 0.22 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal 97.9% 2.00
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% % of loans % of loans 97.02%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35	3.30 100.00 % of OS_Principal 99.73 0.22 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal 97.93
PREFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% % of loans 97.02% 2.98% 100.00%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.00 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35	3.30 100.00 % of OS_Principal 99.73 0.22 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal 97.91 2.00 100.00
REFERENTIAL RATE EUR irand Total itaff LOANS EUR irand Total itage irand Total itage irand Total irand	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 0 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% 2.98% 100.00% % of loans % of loans	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.00 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal	3.30 100.00 % of OS_Principal 99.7 0.22 100.00 % of OS_Principal 100.00 100.00 % of OS_Principal 97.9% 2.00 100.00 % of OS_Principal
REFERENTIAL RATE EUR irand Total TAFF LOANS EUR irand Total DD-ON LOANS irand Total profession Euro Professions other proffessions	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,652	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 97.02% 2.98% 100.00% 100.00%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 217,273,526.27	3.3 100.0 % of OS_Principal 99.7; 0.22 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9; 2.0 100.0 100.0 % of OS_Principal 32.0
REFERENTIAL RATE EUR irand Total TAFF LOANS EUR irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ther proffessions ther Private Employees	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% 0.0%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 0S Principal 217,273,526.27 101,889,641.57	3.3 100.0 % of OS_Principal 99.7; 0.2; 100.0 % of OS_Principal 100.0 0.0 100.0 0.0 100.0 % of OS_Principal 97.9; 2.0; 100.0 % of OS_Principal 32.0 15.0;
REFERENTIAL RATE EUR rand Total TAFF LOANS EUR rand Total DD-ON LOANS rand Total op 15 Profession Euro Professions ther proffessions ther Professions	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 14,075 14,07	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 28.87% 15.22% 16.82%	22,814,980.22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 13,932,210.55 678,074,337.35 0S_Principal 0S_Principal 217,273,526.27 101,889,641.57 88,973,873.90	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 0.0 100.0 0.0 100.0 0.0
REFERENTIAL RATE EUR rand Total TAFF LOANS EUR rand Total DD-ON LOANS rand Total op 15 Profession Euro Professions ther proffessions ther	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 2.98% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 97.02% 2.98% 100.00%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal CS Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36	3.3 100.0 % of OS_Principal 99.7; 0.22 100.0 % of OS_Principal 100.0 0.00 100.0 0.00 100.0 % of OS_Principal 97.9; 2.0; 100.0 % of OS_Principal 32.0 100.0 % of OS_Principal 97.9; 2.0; 100.0 100.0 97.9; 2.0; 100.0 100.0 97.9; 2.0; 100.0 100.0 97.9; 2.0; 100.0 100.0 97.9; 2.0; 100.0 10.
REFERENTIAL RATE EUR rand Total TAFF LOANS EUR rand Total DD-ON LOANS rand Total professions ther professions ther Private Employees ensioner ivil Servant ther Self employed	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 776	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 97.02% 2.98% 100.00% 100.00%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90	3.3 100.0 % of OS_Principal 99.7; 0.2: 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9; 2.0; 100.0 % of OS_Principal 97.9; 2.0; 100.0 % of OS_Principal 32.0; 100.0 % of OS_Principal 97.9; 2.0; 100.0 100.0 8; 6; 3; 6; 3; 100.0 10
REFERENTIAL RATE EUR irrand Total TAFF LOANS EUR irrand Total DD-ON LOANS irrand Total op 15 Profession Euro Professions ther Servant ivil Servant ivil Servant - Policeman	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 2,141 2,367 1,336 776 517	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00%	22,814,980,22 678,074,337.35 OS_Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS_Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 13,932,210.55 678,074,337.35 0S_Principal 0S	3.3 100.0 % of OS_Principal 99.7 0.2: 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 100.0 15.0
REFERENTIAL RATE EUR irrand Total TAFF LOANS EUR irrand Total DD-ON LOANS irrand Total op 15 Profession Euro Professions ther Servant ivil Servant ivil Servant - Policeman	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 776	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 97.02% 2.98% 100.00% 100.00%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 15.0 15.0 15.0 15.0 3.3 4.0
REFERENTIAL RATE EUR irand Total TAFF LOANS EUR irand Total DD-ON LOANS irand Total op 15 Professions ther professions	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 2,141 2,367 1,336 776 517	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 28.87% 15.22% 18.82% 9.49% 5.51% 3.67% 2.98%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 0S Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 97.9 2.0 100.0 % of OS_Principal 97.9 2.0 100.0 100.0 32.0 15.0 13.1 3.3 3.3
REFERENTIAL RATE EUR irand Total TAFF LOANS EUR irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ther Private Employees ensioner ivil Servant ther Self employed ivil Servant ither Self employed ivil Servant eacher	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 0 14,071 0 14,071 0 14,071 0 14,071 0 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 14,071 Num of Loans 1,336 776 517 419 474	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans % of loans 97.02% 2.98% 100.00% % of loans % of loans % of loans 102.00% 100.00% 100.00%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 000 678,074,337.35 OS Principal 000 678,074,337.35 000 641,142,126.80 13,932,210.55 678,074,337.35 005 Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49 21,049,579,01	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 15.0 13.1 9.5 6.3 4.0 3.3 3.1
REFERENTIAL RATE EUR	541 14,071 Num of Loans 14,022 49 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 0.0%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 678,074,337.35 0.00 13,932,210.55 678,074,337.35 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49 21,049,579.01 19,587,277.02	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 13.1 9.5 6.3 4.0 3.3 4.0 3.1 2.8
REFERENTIAL RATE EUR I I I I I I I I I I I I I I I I I I	541 14,071 Num of Loans 14,071 14,071 Num of Loans 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans % of loans 28.87% 15.22% 16.82% 9.49% 5.51% 3.67% 2.98% 3.37% 3.58% 2.36%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 0S Principal 0S Principal 0S Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49 21,049,579.01 19,587,277.02 14,953,758.31	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 97.9 2.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 15.0 13.1 9.5 6.3 4.0 3.3 3.1 2.8
REFERENTIAL RATE EUR REFERENTIAL RATE EUR Right and Total TAFF LOANS EUR Right and Total Reference and Total Reference and Total Reference and Total Reference and the second and the seco	541 14,071 Num of Loans 14,071 14,071 Num of Loans 14,071 0 14,071 Num of Loans 14,071 0 14,071 0 14,071 0 14,071 Num of Loans 13,651 420 14,071 Num of Loans 1,336 776 517 419 474 504 332 290	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans % of loans 97.02% 2.98% 100.00% % of loans % of loans % of loans 102.00% % of loans 28.87% 15.22% 16.82% 9.49% 5.51% 3.67% 2.98% 3.37% 3.58% 2.36% 2.06%	22,814,980,22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 OS Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 05 Principal 664,142,126.80 13,932,210.55 678,074,337.35 OS Principal 217,273,526.27 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49 21,049,579.01 19,587,277.02 14,953,758.31 13,920,004.38	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 97.9 2.0 100.0 32.0 15.0 13.1 9.5 6.3 3.3 3.3 1 2.8 2.2 2.0
REFERENTIAL RATE EUR REFERENTIAL RATE EUR Trand Total TAFF LOANS EUR Trand Total	541 14,071 Num of Loans 14,071 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 4,062 2,141 2,367 1,336 776 517 419 474 504 322 290 304	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% 0.00% 0.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans 97.02% 2.98% 100.00% 15.22% 16.82% 9.49% 5.51% 3.67% 2.98% 2.38% 2.36% 2.06% 2.16%	22,814,980,22 678,074,337,35 OS Principal 676,391,304,02 1,683,033,33 678,074,337,35 OS Principal 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 13,932,210,55 678,074,337,35 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 217,273,526,27 101,889,641,57 88,973,873,90 64,669,211,36 42,976,023,90 27,699,443,38 22,472,168,49 21,049,579,01 19,587,277,02 14,953,758,31 13,920,004,38 12,755,477,37	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 15.0 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 4.0 3.3 13.1 9.5 6.3 7.9 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10
REFERENTIAL RATE EUR irrand Total TAFF LOANS EUR irrand Total DD-ON LOANS irrand Total op 15 Professions ther Professions ther Professions ther Professions ther Professions ther Provate Employees ensioner ivil Servant ther Self employeed ivil Servant - Policeman lilitary personnel eacher nemployed alesman ivil Servant - Primary School Teachers lousewife ccountant	541 14,071 Num of Loans 14,071 14,071 Num of Loans 14,071 0 14,071 0 14,071 0 14,071 0 14,071 0 14,071 0 14,071 0 14,071 14,071 Num of Loans 4,062 2,141 2,367 1,336 776 517 419 474 504 332 290 304 202	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans % of loans 28.87% 15.22% 16.82% 9.49% 5.51% 3.67% 2.98% 3.37% 3.68% 2.06% 2.16% 1.44%	22,814,980.22 678,074,337.35 OS Principal 676,391,304.02 1,683,033.33 678,074,337.35 OS Principal 678,074,337.35 00 678,074,337.35 00 678,074,337.35 00 664,142,126.80 13,932,210.55 678,074,337.35 00 01,889,641.57 101,889,641.57 101,889,641.57 101,889,641.57 101,889,641.57 88,973,873.90 64,669,211.36 42,976,023.90 27,699,443.38 22,472,168.49 21,049,579.01 19,587,277.02 14,953,758.31 13,920,004.38 12,755,477.37 10,377,564.22	3.3 100.0 % of OS_Principal 99.7 0.2 100.0 % of OS_Principal 100.0 0.0 100.0 97.9 2.0 100.0 % of OS_Principal 97.9 2.0 100.0 % of OS_Principal 32.0 15.0 13.1 9.5 6.3 4.0 4.0 3.3 3.1 2.2 2.0 1.8 2.2 2.0 1.8
REFERENTIAL RATE EUR REFERENTIAL RATE EUR rand Total TAFF LOANS EUR rand Total DD-ON LOANS rand Total DD-ON LOANS rand Total DD-ON LOANS reference to the professions ther professions ther professions ther professions ther self employed tivil Servant ther Self employed tivil Servant ther self employed alesman rivil Servant - Primary School Teachers	541 14,071 Num of Loans 14,071 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 13,651 420 14,071 Num of Loans 4,062 2,141 2,367 1,336 776 517 419 474 504 322 290 304	3.84% 100.00% % of loans 99.65% 0.35% 100.00% % of loans 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 100.00% % of loans 97.02% 2.98% 100.00% % of loans % of loans 97.02% 2.98% 100.00% 0.51% 3.67% 2.98% 3.37% 3.58% 2.36% 2.06% 2.06% 2.06%	22,814,980,22 678,074,337,35 OS Principal 676,391,304,02 1,683,033,33 678,074,337,35 OS Principal 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 678,074,337,35 0.00 13,932,210,55 678,074,337,35 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 0S Principal 217,273,526,27 101,889,641,57 88,973,873,90 64,669,211,36 42,976,023,90 27,699,443,38 22,472,168,49 21,049,579,01 19,587,277,02 14,953,758,31 13,920,004,38 12,755,477,37	3.3 100.0 % of OS_Principal 99.7 0.2: 100.0 % of OS_Principal 100.0 0.0 100.0 0.0 100.0 0.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0