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

Investor Report

 Report No:
 100

 Reporting Date:
 20/8/2018



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	IIIleiesi Faiu
5	2-Nov-17	2-Nov-18	291	Act/Act	2.75%	10,962,328.77	-

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

Part 1 - Mortgage Asset Portfolio

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-A- MORTGAGE POOL SUMMARY INFO		As	At Issue (*)	
	MONTGAGE FOOE SOMMANT INTO	31/7/2018	30/6/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	682,412,059.71	689,119,931.69	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	682,412,059.71	688,499,372.50	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	655,418,270.79	661,429,200.56	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,130,963,586.64	1,134,733,281.35	998,036,434.95
A.5	Average Current Principal O/S balance	47,046.68	47,329.67	54,726.18
A.6	Average Original Principal O/S balance	77,970.60	77,934.98	80,396.04
A.7	Maximum Current Principal O/S balance	776,168.88	779,745.96	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	14,505	14,560	12,414
A.10	Weighted Average Seasoning (years)	9.14	9.06	8.23
A.11	Weighted Average Remaining Maturity (years)	16.72	16.77	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	59.51	59.48	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	40.95	41.08	44.50
A.14	Weighted Average Original LTV percent (%)	58.31	58.30	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.08	3.09	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.29	2.33	2.70
A.17	OS Principal of Current Loans (%)	90.26	91.53	88.83
A.18	OS Principal of Perfoming Loans - 0-29 dpd (%)	9.02	7.76	11.17
A.19	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.72	0.62	0.00
A.20	OS Principal of Perfoming Loans - 90+(%)	0.00	0.09	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	17,316	4,018,367.39	15,530	3,692,506.35
B.2	Partial Prepayments	58	509,756.37	45	424,021.86
B.3	Whole Prepayments	131	441,387.13	113	555,296.48
B.4	Total Principal Receipts (B1+B2+B3)	-	4,969,510.89	-	4,671,824.69

-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	18,392	1,867,492.79	16,305	1,651,314.13
C.2	Interest From Overdues	2,501	1,806.45	2,459	1,848.26
C.3	Total Interest Receipts (C1+C2)	-	1,869,299.24	-	1,653,162.39
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/7/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,420	677,506,478.18	14,475	684,240,419.82
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	85	4,905,581.53	75	4,258,952.68
A.3	Totals (A1+ A2)	14,505	682,412,059.71	14,550	688,499,372.50
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	10	620,559.19
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	10	620,559.19

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/7/2018		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	64	3,532,179.65	59	3,309,855.82
B.2	60 Days < Installment <= 89 Days	21	1,373,401.88	16	949,096.86
B.3	Total (B1+B2=A2)	85	4,905,581.53	75	4,258,952.68
B.4	90 Days < Installment <= 119 Days	0	0.00	9	572,018.61
B.5	120 Days < Installment <= 360 Days	0	0.00	1	48,540.58
B.6	Total (B4+B5=A4)	0	0.00	10	620,559.19

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,784,744.64
A.2	Number of Loans	0	35

II	Statutory Tests		
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 10,246,575.34 510,246,575.34	
	Current Outstanding Balance of Loans	682,412,059.71	
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	655,418,270.79 1,851,537.63 0.00 0.00 5,729,166.67	
	Nominal Value (A+B+C+D-Z)	651,540,641.75	
	Bonds / Nominal Value Assets Percentage	637,808,219.18	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	843,825,324.93 542,557,353.47	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	825,975,833.32 519,579,738.23	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	863,600,460.08 567,074,993.61	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	18,425,885.05 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	

Outstanding Accrued Interest on Bonds as at end date of data reporting period

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)

ORIGINAL LOAN AMOUNT						
	Num of loans	% of loans	Disbursed Amount	% of Disbursed		
0 - 37.500	1,798	12.40%	52,761,718.79	4.67%		
37.501 - 75.000	6,861	47.30%	387,443,606.26	34.26%		
75.001 - 100.000	2,968	20.46%	263,844,820.41	23.33%		
100.001 - 150.000	2,117	14.59%	261,919,941.68	23.16%		
150.001 - 250.000	638	4.40%	120,604,506.85	10.66%		
250.001 - 500.000	114	0.79%	38,470,745.65	3.40%		
500.001 +	9	0.06%	5,918,247.00	0.52%		
Grand Total	14,505	100.00%	1,130,963,586.64	100.00%		

OUTSTANDING LOAN AMOUNT						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal		
0 - 37.500	7,302	50.34%	164,346,425.68	24.08%		
37.501 - 75.000	4,926	33.96%	258,093,749.21	37.82%		
75.001 - 100.000	1,170	8.07%	100,784,725.58	14.77%		
100.001 - 150.000	794	5.47%	94,812,694.02	13.89%		
150.001 - 250.000	266	1.83%	48,815,222.26	7.15%		
250.001 - 500.000	46	0.32%	14,783,074.08	2.17%		
500.001 +	1	0.01%	776,168.88	0.11%		
Grand Total	14,505	100.00%	682,412,059.71	100.00%		

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	3,045	20.99%	100,166,052.81	14.68%
2005	2,075	14.31%	76,423,787.31	11.20%
2006	1,851	12.76%	66,614,527.79	9.76%
2007	693	4.78%	27,706,991.99	4.06%
2008	377	2.60%	17,911,495.59	2.62%
2009	740	5.10%	41,838,093.81	6.13%
2010	1,368	9.43%	89,532,439.64	13.12%
2011	1,471	10.14%	89,629,347.84	13.13%
2012	755	5.21%	41,807,662.74	6.13%
2013	482	3.32%	26,772,509.01	3.92%
2014	389	2.68%	23,934,862.04	3.51%
2015	467	3.22%	28,275,259.31	4.14%
2016	487	3.36%	31,472,716.75	4.61%
2017	302	2.08%	20,252,748.77	2.97%
2018	3	0.02%	73,564.31	0.01%
Grand Total	14,505	100.00%	682,412,059.71	100.00%

2016 - 2020	Num of Loans 748	% of loans 5.16%	OS_Principal 8,145,719.69	% of OS_Principal 1.19%
2021 - 2025	3,135	21.61%	76,461,601.10	
2026 - 2030	3,482	24.01%	138,942,102.33	20.36%
2031 - 2035	2,958	20.39%	155,718,036.71	22.82%
2036 - 2040	1,947	13.42%	125,838,008.49	18.44%
2041 - 2045	1,368	9.43%	108,376,980.42	15.88%
2046 +	867	5.98%	68,929,610.97	10.10%
Grand Total	14,505	100.00%	682,412,059.71	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,453	10.02%	20,090,640.69	2.94%
40.01 - 60 months	834	5.75%	17,452,824.75	2.56%
60.01 - 90 months	1,581	10.90%	46,470,300.18	6.81%
90.01 - 120 months	1,489	10.27%	51,869,702.28	7.60%
120.01 - 150 months	1,820	12.55%	80,133,529.86	11.74%
150.01 - 180 months	1,645	11.34%	76,883,584.95	11.27%
over 180 months	5,683	39.18%	389,511,477.00	57.08%
Grand Total	14,505	100.00%	682,412,059.71	100.00%

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	16	0.11%	684,596.57	0.10%
1.01% - 2.00%	3,683	25.39%	149,022,057.69	21.84%
2.01% - 3.00%	4,199	28.95%	208,201,267.52	30.51%
3.01% - 4.00%	2,836	19.55%	174,876,501.99	25.63%
4.01% - 5.00%	2,548	17.57%	110,703,649.92	16.22%
5.01% - 6.00%	954	6.58%	32,599,200.68	4.78%
6.01% - 7.00%	249	1.72%	5,979,005.91	0.88%
7.01% +	20	0.14%	345,779.43	0.05%
Grand Total	14,505	100.00%	682,412,059.71	100.00%

CURRENT LTV_Indexed (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	2,312	15.94%	41,197,196.94	6.04%
20.01% - 30.00%	1,998	13.77%	59,346,660.76	8.70%
30.01% - 40.00%	1,954	13.47%	77,717,428.48	11.39%
40.01% - 50.00%	1,833	12.64%	87,543,006.30	12.83%
50.01% - 60.00%	1,707	11.77%	95,899,409.75	14.05%
60.01% - 70.00%	1,473	10.16%	92,985,887.92	13.63%
70.01% - 80.00%	1,168	8.05%	81,312,814.93	11.92%
80.01% - 90.00%	786	5.42%	54,812,498.98	8.03%
90.01% - 100.00%	579	3.99%	41,050,231.62	6.02%
100.00% +	695	4.79%	50,546,924.03	7.41%
Grand Total	14,505	100.00%	682,412,059.71	100.00%

CURRENT LTV_Unindexed (Euro by Daily	F/X Rate) Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	4,200	28.96%	94,879,570.93	13.90%
20.01% - 30.00%	2,737	18.87%	111,186,566.56	16.29%
30.01% - 40.00%	2,483	17.12%	127,314,815.17	18.66%
			· · ·	
40.01% - 50.00%	2,135	14.72%	130,772,478.54	19.16%
50.01% - 60.00%	1,719	11.85%	117,813,847.65	17.26%
60.01% - 70.00%	994	6.85%	78,996,151.33	11.58%
70.01% - 80.00%	227	1.56%	20,704,051.41	3.03%
80.01% - 90.00%	8	0.06%	366,112.86	0.05%
90.01% - 100.00%	2	0.01%	378,465.26	0.06%
100.00% +	0	0.00%	0.00	0.00%
Grand Total	14,505	100.00%	682,412,059.71	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	416	2.87%	13,006,194.46	1.91%
20.01% - 30.00%	1,136	7.83%	37,818,688.32	5.54%
30.01% - 40.00%	1,877	12.94%	73,496,678.83	10.77%
40.01% - 50.00%	2,387	16.46%	105,689,285.55	15.49%
50.01% - 60.00%	2,684	18.50%	136,488,820.20	20.00%
60.01% - 70.00%	2,622	18.08%	134,681,544.61	19.74%
70.01% - 80.00%	2,349	16.19%	121,168,512.05	17.76%
80.01% - 90.00%	727	5.01%	42,969,259.25	6.30%
90.01% - 100.00%	261	1.80%	15,235,532.47	2.23%
100.00% +	46	0.32%	1,857,543.97	0.27%
Grand Total	14,505	100.00%	682,412,059.71	100.00%
LOCATION OF PROPERTY	Nonethean	0/ -/	OO Detections	0/ of OO Principal
Attica	Num of Loans 5,986	% of loans 41.27%	OS_Principal 313,149,139.09	% of OS_Principal 45.89%
Thessaloniki	2,001	13.80%	87,683,686.21	12.85%
Macedonia	1,702	11.73%	68,620,102.89	10.06%
Peloponnese	1,016	7.00%	43,770,089.36	6.41%
Thessaly	1,014	6.99%	41,028,928.83	6.01%
Sterea Ellada	773	5.33%	32,661,136.62	4.79%
Creta Island	480			
		3.31%	23,916,550.59	3.50%
Ionian Islands	228	1.57%	10,782,805.29	1.58%
Thrace	517	3.56%	21,169,276.39	3.10%
Epirus	366	2.52%	15,935,611.88	2.34%
Aegean Islands	422	2.91%	23,694,732.56	3.47%
Grand Total	14,505	100.00%	682,412,059.71	100.00%
SEASONING				
0.40	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	60	0.41%	4,215,555.05	0.62%
12 - 24	449	3.10%	29,894,789.97	4.38%
24 - 36	413	2.85%	26,056,144.49	3.82%
36 - 60	890	6.14%	52,865,435.90	7.75%
60 - 96	3,088	21.29%	187,111,110.18	27.42%
over 96	9,605	66.22%	382,269,024.12	56.02%
Grand Total	14,505	100.00%	682,412,059.71	100.00%
LEGAL LOAN TERM				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	19	0.13%	439,747.40	0.06%
	<u> </u>			
5 - 10 years	413	2.85%	8,789,185.98	1.29%
5 - 10 years 10 - 15 years	413 2,554	2.85% 17.61%	8,789,185.98 65,409,995.36	1.29%
				1.29% 9.59%
10 - 15 years 15 - 20 years	2,554 3,589	17.61% 24.74%	65,409,995.36 135,198,683.91	1.29% 9.59% 19.81%
10 - 15 years 15 - 20 years 20 - 25 years	2,554 3,589 2,918	17.61% 24.74% 20.12%	65,409,995.36 135,198,683.91 149,412,795.91	1.29% 9.59% 19.81% 21.89%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	2,554 3,589 2,918 3,591	17.61% 24.74% 20.12% 24.76%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82	1.29% 9.59% 19.81% 21.89% 33.05%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	2,554 3,589 2,918 3,591 686	17.61% 24.74% 20.12% 24.76% 4.73%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26	1.29% 9.59% 19.81% 21.89% 33.05% 7.19%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,554 3,589 2,918 3,591 686 735	17.61% 24.74% 20.12% 24.76% 4.73% 5.07%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07	1.29% 9.59% 19.81% 21.89% 33.05% 7.19%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,554 3,589 2,918 3,591 686	17.61% 24.74% 20.12% 24.76% 4.73%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26	
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	2,554 3,589 2,918 3,591 686 735	17.61% 24.74% 20.12% 24.76% 4.73% 5.07%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,554 3,589 2,918 3,591 686 735 14,505	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 100.00%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	2,554 3,589 2,918 3,591 686 735 14,505	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 100.00% % of OS_Principal 73.36%
10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	2,554 3,589 2,918 3,591 686 735 14,505	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64%
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64%
10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.364% 100.00%
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267	17.61% 24.74% 20.12% 20.12% 4.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00%
10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 100.00% % of OS_Principal 73.36% 26.64% 100.00%
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267	17.61% 24.74% 20.12% 20.12% 4.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23	1.29% 9.59% 19.81% 21.89% 33.05% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19%
10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17	17.61% 24.74% 20.12% 21.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 61.32% 15.04% 0.12%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24	1.29% 9.559 19.81% 21.89% 33.05% 7.19% 7.122% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19% 11.90% 0.10%
10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 225 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17 111	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 15.04% 0.12% 0.77%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.122% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19% 11.90% 0.10%
10 - 15 years 15 - 20 years 25 - 30 years 26 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 2,267 8,895 2,182 17 111 33	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 15.04% 0.12% 0.77% 0.23%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44 1,232,727.18	1.29% 9.559 19.814 21.89% 33.05% 7.129 7.129 100.009 % of OS_Principal 22.85% 64.199 11.90% 0.109 0.78%
10 - 15 years 15 - 20 years 25 - 30 years 26 - 30 years 30 - 35 years 33 - 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17 111	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 15.04% 0.12% 0.77%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44	1.29% 9.59% 19.81% 21.89% 33.05% 7.12% 100.009 % of OS_Principal 73.36% 26.64% 100.009 % of OS_Principal 22.85% 64.19% 11.90% 0.10% 0.78%
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 2,267 8,895 2,182 17 111 33	17.61% 24.74% 20.12% 24.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 15.04% 0.12% 0.77% 0.23%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44 1,232,727.18	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19% 11.90% 0.10% 0.78% 0.18%
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17 111 33 14,505	17.61% 24.74% 24.74% 20.12% 4.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 61.32% 15.04% 0.12% 0.77% 0.23% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44 1,232,727.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19% 11.90% 0.10% 0.78% 0.10% 0.78% 100.00%
10 - 15 years 15 - 20 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17 111 33 14,505 Num of Loans 14,456	17.61% 24.74% 24.74% 20.12% 4.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 61.32% 15.04% 0.12% 0.77% 0.23% 100.00% % of loans 99.66%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44 1,232,727.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.009 % of OS_Principal 73.36% 26.64% 100.009 % of OS_Principal 22.85% 64.19% 11.90% 0.10% 0.78% 0.10% 0.78% 100.009
10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 35 years 33 - 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	2,554 3,589 2,918 3,591 686 735 14,505 Num of Loans 11,236 3,269 14,505 Num of Loans 3,267 8,895 2,182 17 111 33 14,505	17.61% 24.74% 24.74% 20.12% 4.76% 4.73% 5.07% 100.00% % of loans 77.46% 22.54% 100.00% % of loans 22.52% 61.32% 61.32% 15.04% 0.12% 0.77% 0.23% 100.00%	65,409,995.36 135,198,683.91 149,412,795.91 225,547,073.82 49,040,027.26 48,574,550.07 682,412,059.71 OS_Principal 500,643,502.53 181,768,557.18 682,412,059.71 OS_Principal 155,905,841.38 438,033,584.24 81,179,577.23 708,752.24 5,351,577.44 1,232,727.18 682,412,059.71	1.29% 9.59% 19.81% 21.89% 33.05% 7.19% 7.12% 100.00% % of OS_Principal 73.36% 26.64% 100.00% % of OS_Principal 22.85% 64.19% 11.90% 0.10% 0.78% 0.18%

INTEREST RATE TYPE	Niver of Lond	0/ 0/ 1	OC Detecte '	0/ =4 CC D: ' '
Floating	Num of Loans 14,028	% of loans 96.71%	OS_Principal 663,291,222.49	% of OS_Principal 97.20%
Fixed Converting to Floating	398	2.74%	16,802,779.01	2.469
Fixed to Maturity	79	0.54%	2,318,058.21	0.349
Grand Total	14,505	100.00%	682,412,059.71	100.00
INDEX TYPE (FLOATING)				
INDEX TIPE (PEOATING)	Num of Loans	% of loans	OS_Principal	% of OS Principal
ECB Tracker	4,618	32.92%	156,033,692.97	23.529
Euribor 1 Month	237	1.69%	9,662,584.58	1.469
Euribor 3 Months	6,426	45.81%	390,204,291.57	58.839
Libor 1 Month (Euro) Originator Rate	39 2,704	0.28% 19.28%	1,090,869.54 106,207,681.30	0.169 16.019
Euribor 6 Months	2,704	0.03%	92,102.53	0.019
Grand Total	14,028	100.00%	663,291,222.49	100.009
INDEX TYPE (FIXED CONVERTING TO FL	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	122	30.65%	5,248,605.17	31.249
Euribor 1 Month	58	14.57%	2,022,299.87	12.049
Euribor 3 Months	72	18.09%	2,905,029.35	17.299
Originator Rate	146	36.68%	6,626,844.62	39.449
Grand Total	398	100.00%	16,802,779.01	100.009
FIXED CONVERTING TO FLOATING - EN	O OF FIXED RATE PER.			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	60	15.08%	1,760,483.84	10.48%
1 Jan 2021 +	338	84.92%	15,042,295.17	89.529
Grand Total	398	100.00%	16,802,779.01	100.009
SUBSIDISED VS. NON-SUBSIDISED LOAI	NS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,505	100.00%	682,412,059.71	100.009
Crand Total	0	0.00%	0.00	0.009
Grand Total	14,505	100.00%	682,412,059.71	100.009
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	
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00% 0.00% 0.00 %
Greek Government & OEK Subsidy	0	0.00% 0.00%	0.00	0.00% 0.00 %
Greek Government & OEK Subsidy Grand Total COMBINED LOANS	0 0 Num of Loans	0.00% 0.00% % of loans	0.00 0.00 OS_Principal	0.009 0.009 % of OS_Principal
Greek Government & OEK Subsidy Grand Total	0 0 0 Num of Loans 13,969	0.00% 0.00% % of loans 96.30%	0.00 0.00 0.00 OS_Principal 660,158,850.92	0.00% 0.00% % of OS_Principal 96.74%
Greek Government & OEK Subsidy Grand Total COMBINED LOANS	0 0 Num of Loans	0.00% 0.00% % of loans	0.00 0.00 OS_Principal	0.009 0.009 % of OS_Principal 96.749 3.269
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	0 0 Num of Loans 13,969 536	0.00% 0.00% % of loans 96.30% 3.70%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79	0.009 0.009 % of OS_Principal 96.749 3.269
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y	Num of Loans 13,969 536 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00%	0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71	0.009 0.009 % of OS_Principal 96.749 3.269 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR	0 0 Num of Loans 13,969 536 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00%	0.00 0.00 OS Principal 660,158,850.92 22,253,208.79 682,412,059.71	0.009 0.009 % of OS_Principal 96.749 3.269 100.009 % of OS_Principal
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	Num of Loans 13,969 536 14,505 Num of Loans 14,451	0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63%	0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53	0.009 0.009 % of OS Principal 96.749 3.269 100.009 % of OS Principal 99.749
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR	0 0 Num of Loans 13,969 536 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00%	0.00 0.00 OS Principal 660,158,850.92 22,253,208.79 682,412,059.71	0.009 0.009 % of OS Principal 96.749 3.269 100.009 % of OS Principal 99.749 0.269
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54	0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37%	0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18	0.00% 0.00% % of OS_Principal 96.74% 3.26% 100.00%
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71	0.00% 0.009 % of OS Principal 96.74% 3.26% 100.009 % of OS Principal 99.74% 0.26% 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71	% of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505	0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71	% of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00%	0.00 0.00 0.00 OS Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS Principal 680,647,815.53 1,764,244.18 682,412,059.71	% of OS_Principal % of OS_Principal 96.749 3.266 100.009 % of OS_Principal 99.749 0.269 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% % of loans	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71 OS_Principal 682,412,059.71 0.00	% of OS_Principal % of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% % of loans 100.00% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.009 0.009 % of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 14,505 14,505 Num of Loans 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% % of loans 100.00% 100.00%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71 OS_Principal 682,412,059.71 00 682,412,059.71	% of OS_Principal 90.749 90.749 90.749 90.749 90.749 90.749 100.009 % of OS_Principal 100.009 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% % of loans 90.00% 2.00% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009 100.009 % of OS_Principal 100.009 100.009 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 Num of Loans 14,505 Num of Loans 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% % of loans 100.00% 100.00% % of loans 97.15%	0.00 0.00 0.00 OS_Principal 660,158,850.92 22,253,208.79 682,412,059.71 OS_Principal 680,647,815.53 1,764,244.18 682,412,059.71 0.00 682,412,059.71 0.00 682,412,059.71	% of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009 0.009 0.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 Num of Loans 14,505 14,505 14,505	0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% % of loans 90.00% 2.00% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009 100.009 % of OS_Principal 100.009 100.009 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 Num of Loans 14,505 Num of Loans 14,505 14,505 14,505	0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% 0.00% 100.00% % of loans 97.15% 2.85% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.749 3.266 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009 100.009 100.009 100.009 100.009 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 Num of Loans 14,505 Num of Loans 14,505 Num of Loans 14,092 413 14,505	0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% 0.00% 100.00% 100.00% 4 of loans 97.15% 2.85% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.749 3.269 100.009 % of OS_Principal 99.744 0.269 100.009 % of OS_Principal 100.009 100.009 100.009 4 of OS_Principal 98.029 1.988 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 Num of Loans 14,505 Num of Loans 14,505 14,505 14,505	0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% 0.00% 100.00% % of loans 97.15% 2.85% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 99.745 0.266 100.005 % of OS Principal 99.745 0.266 100.005 % of OS Principal 100.005 100.005 % of OS Principal 100.005 100.005 % of OS Principal 98.025 1.983 100.005
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Profitessions Other Private Employees Pensioner	Num of Loans Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 0 14,505 Num of Loans 14,092 413 14,505 Num of Loans 14,505 14,505 Num of Loans 14,092 413 4,505 Num of Loans 14,092 413 4,505 Num of Loans 14,092 4,505 Num of Loans 14,092	0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 28.87% 15.39% 16.78%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal % of OS Principal 96.749 3.269 100.009 % of OS Principal 99.744 0.269 100.009 % of OS Principal 100.009 % of OS Principal 98.025 1.989 100.009 % of OS Principal 98.025 1.988 100.009
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,092 413 14,505	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.15% 2.85% 100.00% % of loans 97.15% 2.85% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.74 3.26 100.00 % of OS Principal 99.74 0.26 100.00 % of OS Principal 100.00 100.00 % of OS Principal 30.00 % of OS Principal 32.23 15.08 12.86 9.55
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Profressions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.15% 2.85% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 5.49%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.745 3.265 100.005 % of OS_Principal 99.745 0.265 100.005 % of OS_Principal 100.005 0.005 100.005 % of OS_Principal 100.005 100.005 100.005 100.005 100.005
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Other Self employed Civil Servant - Policeman	Num of Loans Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 0 14,505 Num of Loans 14,092 413 14,505 Num of Loans 14,092 413 14,505 Num of Loans 14,092 413 14,505 Num of Loans 5,2434 1,375 796 5,24	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 5.49% 3.61%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal % of OS Principal 96.74 3.26 100.00 % of OS Principal 99.74 0.26 100.00 % of OS Principal 100.00 % of OS Principal 32.23 1.98 100.00 % of OS Principal 32.23 15.08 12.86 9.55 6.406
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.15% 2.85% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 5.49%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.74 3.26 100.00 % of OS Principal 99.74 0.26 100.00 % of OS Principal 100.00 100.00 % of OS Principal 30.20 100.00 % of OS Principal 32.23 15.08 12.86 9.55 6.40 4.05 3.24
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Other Self employed Civil Servant Other Self employed Civil Servant Military personnel Teacher Teacher Teacher Teacher Unemployed	Num of Loans Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 0 14,505 Num of Loans 14,092 413 14,505 Num of Loans 14,187 2,233 2,434 1,375 796 524 417 476 539	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 5.49% 3.61% 2.87% 3.28% 3.72%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.74 3.26 100.00 % of OS_Principal 99.74 0.26 100.00 % of OS_Principal 100.00 100.00 100.00 % of OS_Principal 32.23 15.08 12.86 9.55 6.40 4.05 3.24 3.03 2.97
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total Top 15 Profession Euro Professions Other Proffessions Other Private Employees Pensioner Civil Servant - Policeman Military personnel Teacher Unemployed Salesman	Num of Loans Num of Loans 13,969 536 14,505 Num of Loans 14,451 54 14,505 Num of Loans 14,505 14,505 Num of Loans 14,505 14,505 Num of Loans 14,505 14,505 Num of Loans 14,092 413 14,505 Num of Loans 14,137 14,1375	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.15% 2.85% 100.00% 15.39% 16.78% 9.48% 5.49% 3.61% 2.87% 3.28% 3.72% 2.41%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.74' 3.26' 100.00' % of OS Principal 99.74' 0.26' 100.00' % of OS Principal 100.00' % of OS Principal 100.00' % of OS Principal 32.23' 15.08' 12.86' 9.55' 6.40' 4.05' 3.24' 3.03' 2.27'
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Other Self employed Civil Servant Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.15% 2.85% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 5.49% 3.61% 2.87% 3.28% 3.72% 2.41% 2.04%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.745 3.266 100.006 % of OS Principal 99.745 0.266 100.006 % of OS Principal 100.006 0.006 100.006 % of OS Principal 30.026 1.986 100.006 % of OS Principal 32.237 15.088 12.866 9.555 6.406 4.056 3.244 3.036 2.977 2.256
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Other Self employed Civil Servant Other Self employed Civil Servant - Primary School Teachers Housewife	Num of Loans Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 3.61% 2.87% 3.28% 3.72% 2.41% 2.04% 2.19%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.74 3.26 100.00 % of OS_Principal 99.74 0.26 100.00 % of OS_Principal 100.00 0.00 100.00 % of OS_Principal 32.23 15.08 12.86 9.55 6.40 4.05 3.24 3.03 3.03 3.03 3.03 3.03 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05 3.04 4.05
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total 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 Other Self employed Civil Servant Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 96.30% 3.70% 100.00% % of loans 99.63% 0.37% 100.00% 100.00% % of loans 100.00% 100.00% % of loans 97.15% 2.85% 100.00% 16.78% 9.48% 5.49% 16.78% 3.61% 2.87% 3.28% 3.72% 2.41% 2.04% 2.19% 1.44%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.749 96.749 96.749 97.749 99.749 99.749 99.749 100.009 % of OS_Principal 100.009 % of OS_Principal 100.009 % of OS_Principal 30.009 100.009 % of OS_Principal 32.239 100.009 12.869 9.559 6.409 4.059 3.249 3.039 2.979 2.259 2.049 1.909
Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total Top 15 Profession Euro Professions Other Proffessions Other Private Employees Pensioner Civil Servant - Other Modern Professions Other Self employed Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans Num of Loans	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.30% 3.70% 100.00% % of loans 100.00% 0.00% 100.00% 100.00% % of loans 28.87% 15.39% 16.78% 9.48% 9.48% 3.61% 2.87% 3.28% 3.72% 2.41% 2.04% 2.19%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.749 3.266 100.009 % of OS_Principal 99.749 0.269 100.009 % of OS_Principal 100.009 100.009 100.009 100.009 100.009 100.009