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

Investor Report

 Report No:
 95

 Reporting Date:
 20/4/2018



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



Programme Details

Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Mar	turity
Oeries	issue Date	IOIIV	Wioody 3 Training	(in Euro)	interest reate	Final	Extended Final
1	26-Apr-10	XS0505078237	B1	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	B1	900,000,000.00	Euribor 3M + 1,25%	20-Jul-18	22-Jul-19
4	16-May-16	XS1410482951	B1	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
5	19-Mar-18	XS1795267514	B1	200,000,000.00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
3 300 000 000							

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate	interest Accided	interest i alu
1	20-Mar-18	20-Jun-18	31	Act/360	0.9220%	793,944.44	2,302,500.00
3	22-Jan-18	20-Apr-18	88	Act/360	0.9220%	2,028,400.00	-
4	20-Feb-18	20-May-18	59	Act/360	0.9220%	1,813,266.67	-
5	19-Mar-18	20-Jun-18	32	Act/360	0.9220%	163,911.11	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	31/3/2018			As at Previous Report	
-A-	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	849,507,542.36	3,445,098,578.58	4,166,303,725.33	858,691,202.86	3,194,654,292.85	3,940,045,962.00
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	848,455,681.87	3,421,461,952.42	4,141,774,102.75	858,691,202.86	3,169,709,817.51	3,915,101,486.66
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	691,891,638.80	3,042,043,505.88	3,629,437,714.90	690,181,552.94	2,784,621,803.78	3,383,737,735.15
A.4	Aggregate Original Principal O/S balance	917,350,669.28	5,810,627,088.02	6,589,428,912.69	924,199,985.70	5,336,173,557.38	6,138,430,489.41
A.5	Average Current Principal O/S balance	105,647.00	39,102.64	43,333.55	106,418.54	42,017.79	46,849.54
A.6	Average Original Principal O/S balance	114,084.15	65,951.91	68,536.37	114,537.12	70,184.18	72,989.66
A.7	Maximum Current Principal O/S balance	1,034,316.94	911,620.44	911,620.44	1,250,880.60	4,865,269.33	4,865,269.33
A.8	Maximum Original Principal O/S balance	1,160,000.00	1,702,127.66	1,702,127.66	1,503,559.08	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	8,041	88,104	96,145	8,069	76,031	84,100
A.10	Weighted Average Seasoning (years)	11.63	11.05	11.15	11.63	10.46	10.68
A.11	Weighted Average Remaining Maturity (years)	15.90	16.79	16.63	15.86	17.07	16.84
A.12	Weighted Average Current Indexed LTV percent (%)	93.22	75.54	78.60	95.60	78.46	81.71
A.13	Weighted Average Current Unindexed LTV percent (%)	59.04	47.04	49.12	60.73	48.02	50.42
A.14	Weighted Average Original LTV percent (%)	67.92	68.37	68.29	68.13	68.88	68.74
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.26	1.97	0.61	2.05	1.78
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.57	1.22	0.95	0.57	1.22	0.95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	83.96	72.07	74.13	83.51	76.91	78.16
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	12.51	19.84	18.57	13.16	18.11	17.18
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.41	7.40	6.71	3.34	4.19	4.03
A.20	OS Principal of Perfoming Loans - 90+(%)	0.12	0.69	0.59	0.00	0.78	0.63
A.21	FX Rate	1.1779	1.00		1.1520	-	

	Principal Receipts For Performing	As at 31/3/2018						
-B-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Or Delinquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	10,594	3,928,309.64	104,567	18,302,845.54	115,161	21,637,856.70	
B.2	Partial Prepayments	3	33,410.20	138	993,403.51	141	1,021,767.72	
B.3	Whole Prepayments	8	374,491.23	116	1,886,262.53	124	2,204,193.79	
B.4	Total Principal Receipts (B1+B2+B3)	-	4,336,211.07	-	21,182,511.58	-	24,863,818.20	

	Non-Principal Receipts For Performing	As at 31/3/2018						
-C-	Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Or Delinquent / In Arrears Loans		Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	9,472	420,256.48	100,351	5,908,267.81	109,823	6,265,052.32	
C.2	Interest From Overdues	3,163	2,274.87	27,375	20,992.78	30,538	22,924.07	
C.3	Total Interest Receipts (C1+C2)	-	422,531.35	-	5,929,260.59	-	6,287,976.40	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)		-	-	-	-	-	

Part 2 - Portfolio Status

		As at 31/3/2018							
-A-	-A- Portfolio Status		CHF		EUR		Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount		
A.1	Performing Loans	7,780	819,514,349.11	79,277	3,166,446,024.65	87,057	3,862,187,895.02		
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	251	28,941,332.76	8,321	255,015,927.77	8,572	279,586,207.73		
A.3	Totals (A1+ A2)	8,031	848,455,681.87	87,598	3,421,461,952.42	95,629	4,141,774,102.75		
A.4	In Arrears Loans 90 Days To 360 Days	10	1,051,860.49	506	23,636,626.16	516	24,529,622.59		
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00		
A.6	Totals (A4+ A5)	10	1,051,860.49	506	23,636,626.16	516	24,529,622.59		

		As at 31/3/2018						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	177	20,134,554.80	7,494	219,283,429.57	7,671	236,377,032.42	
B.2	60 Days < Installment <= 89 Days	74	8,806,777.96	827	35,732,498.20	901	43,209,175.30	
B.3	Total (B1+B2=A4)	251	28,941,332.76	8,321	255,015,927.77	8,572	279,586,207.73	
B.4	90 Days < Installment <= 119 Days	10	1,051,860.49	297	14,065,425.99	307	14,958,422.42	
B.5	120 Days < Installment <= 360 Days	0	0.00	209	9,571,200.17	209	9,571,200.17	
B.6	Total (B4+B5=A4)	10	1,051,860.49	506	23,636,626.16	516	24,529,622.59	

Part 3 - Replenishment Loans - Removed Loans

ı			At March-18						
-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)			
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	
- [A.1	Total Outstanding Balance	0.00	4,851,871.50	304,102,324.13	33,820,664.89	0.00	37,939,750.98	
-	N.2	Number of Loans	0	11	12,596	293	12,596	304	

Outstanding Bonds Principal	3,300,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,193,705.56	
Total Bonds Amount	3,303,193,705.56	
Current Outstanding Balance of Loans	4,166,303,725.33	
A. Adjusted Outstanding Principal of Loans ²	3,629,437,714.90	
B. Accrued Interest on Loans	7,795,708.15	
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	11,470,833.33	
Nominal Value (A+B+C+D-Z)	3,625,762,589.71	
Bonds / Nominal Value Assets Percentage	3,551,821,188.77	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,276,130,349.50	
Net Present Value of Liabilities	3,330,105,935.57	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	4,219,419,271.63	
Net Present Value of Liabilities	3,320,081,339.19	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	4,402,512,874.17	7 400
Net Present Value of Liabilities	3,363,010,580.65	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	58,671,472.37	
Interest due on all series of covered bonds during 1st year	23,967,038.55	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	15,064,381.48	
Required Reserve Amount	15,169,619.48	
Amount credited to the account (payment to BoNY)	105,238.00	
Available (Outstanding) Reserve Amount t	15,169,619.48	
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Outstanding Accrued Interest on Bonds as at end date of 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.
 The maximum asset percentage amented to 33% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	8,041	8.36%	721,205,146.75	17.31%
EUR	88,104	91.64%	3,445,098,578.58	82.69%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	31,747	33.02%	702,243,444.72	10.66%
37.501 - 75.000	32,878	34.20%	1,828,991,261.72	27.76%
75.001 - 100.000	13,459	14.00%	1,180,709,149.47	17.92%
100.001 - 150.000	11,435	11.89%	1,384,576,162.50	21.01%
150.001 - 250.000	5,023	5.22%	916,121,916.91	13.90%
250.001 - 500.000	1,407	1.46%	439,958,995.86	6.68%
500.001 +	196	0.20%	136,827,981.52	2.08%
Grand Total	96,145	100.00%	6,589,428,912.69	100.00%

OUTSTANDING LOAN AMOUNT					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 37.500	56,766	59.04%	975,328,441.35	23.41%	
37.501 - 75.000	24,512	25.49%	1,293,902,472.35	31.06%	
75.001 - 100.000	6,663	6.93%	573,750,008.06	13.77%	
100.001 - 150.000	5,098	5.30%	612,288,168.61	14.70%	
150.001 - 250.000	2,343	2.44%	436,495,789.17	10.48%	
250.001 - 500.000	673	0.70%	217,768,624.87	5.23%	
500.001 +	90	0.09%	56,770,220.92	1.36%	
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%	

ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990	1	0.00%	2,680.93	0.00%
1991	5	0.01%	13,171.57	0.00%
1993	7	0.01%	10.358.83	0.00%
1994	328	0.34%	784.730.83	0.02%
1995	2,084	2.17%	10,761,071.15	0.26%
1996	1.845	1.92%	17,919,828.47	0.43%
1997	1,434	1.49%	21,974,178.52	0.53%
1998	1,243	1.29%	23.916.423.79	0.57%
1999	2,224	2.31%	44,762,216.73	1.07%
2000	3,629	3.77%	98,688,286.04	2.37%
2001	3,217	3.35%	92,076,104.88	2.21%
2002	3,854	4.01%	129,298,907.30	3.10%
2003	4,093	4.26%	126,594,893.13	3.04%
2004	5,905	6.14%	240,516,437.65	5.77%
2005	9,901	10.30%	509,034,646.91	12.22%
2006	14,395	14.97%	768,288,930.38	18.44%
2007	13,089	13.61%	707,672,162.82	16.99%
2008	7,837	8.15%	428,482,211.72	10.28%
2009	4,464	4.64%	243,419,071.94	5.84%
2010	4,405	4.58%	236,300,847.35	5.67%
2011	3,404	3.54%	141,464,679.46	3.40%
2012	3,821	3.97%	141,862,427.07	3.40%
2013	2,838	2.95%	95,537,261.34	2.29%
2014	998	1.04%	26,370,219.29	0.63%
2015	324	0.34%	10,923,962.62	0.26%
2016	218	0.23%	11,528,317.81	0.28%
2017	582	0.61%	38,099,696.80	0.91%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%

MATURITY DATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
2016 - 2020	9,032	9.39%	59,789,518.68	1.44%	
2021 - 2025	20,988	21.83%	518,670,936.90	12.45%	
2026 - 2030	23,753	24.71%	878,063,102.61	21.08%	
2031 - 2035	15,761	16.39%	854,205,412.31	20.50%	
2036 - 2040	12,650	13.16%	886,432,899.08	21.28%	
2041 - 2045	6,534	6.80%	456,459,206.70	10.96%	
2046 +	7,427	7.72%	512,682,649.04	12.31%	
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%	

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	11,224	11.67%	92,974,483.81	2.23%
40.01 - 60 months	7,723	8.03%	161,680,870.61	3.88%
60.01 - 90 months	8,693	9.04%	273,589,922.82	6.57%
90.01 - 120 months	13,093	13.62%	376,540,690.87	9.04%
120.01 - 150 months	10,409	10.83%	435,618,748.16	10.46%
150.01 - 180 months	11,162	11.61%	545,314,570.59	13.09%
over 180 months	33,841	35.20%	2,280,584,438.48	54.74%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%

INTEREST RATE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 1.00%	10,280	10.69%	886,390,178.14	21.28%	
1.01% - 2.00%	46,277	48.13%	2,238,853,519.26	53.74%	
2.01% - 3.00%	7,733	8.04%	256,668,188.18	6.16%	
3.01% - 4.00%	4,077	4.24%	159,863,083.10	3.84%	
4.01% - 5.00%	16,288	16.94%	399,917,178.97	9.60%	
5.01% - 6.00%	2,705	2.81%	69,131,628.12	1.66%	
6.01% - 7.00%	4,741	4.93%	78,854,255.69	1.89%	
7.01% +	4,044	4.21%	76,625,693.86	1.84%	
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%	

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	20,523	21.35%	230,603,202.67	5.53%
20.01% - 30.00%	10,523	10.94%	254,109,437.84	6.10%
30.01% - 40.00%	9,456	9.84%	308,565,424.85	7.419
	9,242	9.61%	367,760,220.42	8.83%
40.01% - 50.00%				
50.01% - 60.00%	8,413	8.75%	391,769,457.32	9.409
60.01% - 70.00%	7,480	7.78%	392,641,995.62	9.429
70.01% - 80.00%	6,043	6.29%	353,216,001.20	8.489
80.01% - 90.00%	4,915	5.11%	321,468,699.44	7.729
90.01% - 100.00%	4,466	4.65%	312,968,930.52	7.51%
100.00% +	15,084	15.69%	1,233,200,355.45	29.60%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%
CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
0.00% - 20.00%	28,467	29.61%	453,800,025.04	10.89%
20.01% - 30.00%	15,008	15.61%	501,603,852.47	12.049
30.01% - 40.00%	14,342	14.92%	613,645,160.47	14.739
40.01% - 50.00%	12,619	13.12%	658,045,630.45	15.79
50.01% - 60.00%	9,856	10.25%	618,895,177.51	14.85
60.01% - 70.00%	7,215	7.50%	540,020,981.59	12.96
70.01% - 80.00%	5,267	5.48%	434,332,723.52	10.429
80.01% - 90.00%	2,205	2.29%	217,704,896.54	5.239
90.01% - 100.00%	739	0.77%	83,388,520.30	2.009
100.00% +	427	0.44%	44,866,757.44	1.089
Grand Total	96,145	100.00%	4,166,303,725.33	100.00
		/9	, ,	
ORIGINAL LTV	None of I	0/ -41	Delevioral E	0/ of Delevier 15 5 :
0.00% - 20.00%	Num of Loans 6,606	% of loans 6.87%	Principal Euro Equiv. 112,689,524.02	% of Principal Euro Equiv 2.70°
20.01% - 30.00%	7,450	7.75%	189,879,034.70	4.56
	7,450 9.401	7.75% 9.78%		
30.01% - 40.00%	-,		294,666,964.00	7.07
40.01% - 50.00%	10,517	10.94%	391,325,487.38	9.39
50.01% - 60.00%	11,851	12.33%	507,316,103.94	12.189
60.01% - 70.00%	11,849	12.32%	561,786,480.35	13.489
70.01% - 80.00%	15,151	15.76%	753,764,959.55	18.09
80.01% - 90.00%	10,923	11.36%	599,607,983.28	14.39
90.01% - 100.00%	10,975	11.42%		
			670,977,430.62	16.109
100.00% +	1,422	1.48%	84,289,757.50	2.029
Grand Total	96,145	100.00%	4,166,303,725.33	100.00
LOCATION OF PROPERTY				
LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Attica	39,566	41.15%	2,071,912,952.21	49.73
Thessaloniki	13,862	14.42%	557,445,884.76	13.389
Macedonia	10,789	11.22%	338,106,755.30	
	10,769			8.129
Peloponnese	<u>'</u>	0.00%	65,368.23	0.009
Thessaly	6,864	7.14%	216,048,170.71	5.199
Thessaly Sterea Ellada	6,864 5,276	7.14% 5.49%	216,048,170.71 186,568,710.91	5.19° 4.48°
	5,276		186,568,710.91	4.489
Sterea Ellada Aegean Islands	5,276 2,276	5.49% 2.37%	186,568,710.91 124,739,429.76	4.489 2.999
Sterea Ellada Aegean Islands Creta Island	5,276 2,276 3,698	5.49% 2.37% 3.85%	186,568,710.91 124,739,429.76 159,983,845.30	4.489 2.999 3.849
Sterea Ellada Aegean Islands Creta Island Ionian Islands	5,276 2,276 3,698 1,535	5.49% 2.37% 3.85% 1.60%	186,568,710.91 124,739,429.76 159,983,845.30 67,751,462.72	4.48° 2.99° 3.84° 1.63°
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace	5,276 2,276 3,698 1,535 2,257	5.49% 2.37% 3.85% 1.60% 2.35%	186,568,710.91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19	4.48° 2.99° 3.84° 1.63° 1.86°
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus	5,276 2,276 3,698 1,535 2,257 2,862	5.49% 2.37% 3.85% 1.60% 2.35% 2.98%	186,568,710.91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52	4.48° 2.99° 3.84° 1.63° 1.86° 2.29°
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus	5,276 2,276 3,698 1,535 2,257	5.49% 2.37% 3.85% 1.60% 2.35%	186,568,710.91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19	4.48° 2.99° 3.84° 1.63° 1.86° 2.29°
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total	5,276 2,276 3,698 1,535 2,257 2,862	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33	4.48' 2.99' 3.84' 1.63' 1.86' 2.29'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING	5,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12	5,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus	5,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24	5,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82* 0.31*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73	4.489 2.999 3.849
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,71 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82* 0.31* 0.20* 2.17*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.127% 0.19% 3.01% 11.45%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82* 0.31* 0.20* 2.17* 11.02*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,71 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82* 0.31* 0.20* 2.17* 11.02* 85.48*
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292	5.49% 2.37% 3.85% 1.60% 2.35% 2.99% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 11.45% 84.55%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.99% 100.00% % of loans 0.52% 0.19% 3.01% 11.45% 84.55% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Orand Total LEGAL LOAN TERM	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48' 100.00'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	Num of Loans	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.127% 0.19% 3.01% 11.45% 84.55% 100.00% % of loans	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245.48	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.81' 0.20' 2.17' 11.02' 85.48' 100.00'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00- 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,998 11,010 81,292 96,145 Num of Loans Num of Loans	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 44.55% 100.00% % of loans 0.07% 2.34%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75	4.48* 2.99* 3.84* 1.63* 1.86* 2.29* 100.00* % of Principal Euro Equiv 0.82* 0.31* 0.20* 2.17* 11.02* 85.48* 100.00* % of Principal Euro Equiv 0.02* 0.02*
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955	5.49% 2.37% 3.85% 1.60% 2.35% 2.99% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,550.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004,766 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48' 100.00' % of Principal Euro Equiv 0.02' 0.60' 8.41'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 11,010 81,292 96,145 Num of Loans	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.19% 3.01% 11.45% 84.55% 100.00% % of loans	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245.48 25,098,619.75 350,285,883.96 566,543,935.87	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.31' 0.20' 2.17' 11.02' 85.48' 100.00' % of Principal Euro Equiv 0.60' 8.41' 13.60'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955	5.49% 2.37% 3.85% 1.60% 2.35% 2.99% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,550.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004,766 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48' 100.00' % of Principal Euro Equiv 0.02' 0.60' 8.41'
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00- 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 17.63%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 459,334,509,11 3,561,212,670,00 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48' 100.00' % of Principal Euro Equiv 0.02' 0.62' 0.66' 19.81'
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 15 - 20 years 20 - 25 years 25 - 30 years 25 - 30 years	Num of Loans Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,888 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 41.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 27.40%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,550.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004,766 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,488 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303.03 1,304,596,851.62	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 0.02 0.60 8.41 13.60 19.81
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans Num of Loans Num of Loans Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans Num of Loans 7,330 7,330	5.49% 2.37% 3.85% 1.60% 2.355% 2.98% 100.00% % of loans 0.52% 0.19% 3.01% 11.45% 84.55% 100.00% % of loans	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245.48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303.03 1,304,596,851.62 472,452,311.62	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 1.60 8.41 13.60 19.81 31.31 11.34
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00-96 00-96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years 35 years 35 years 35 years	Num of Loans Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,888 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 41.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 27.40%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,47 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 1.13.60 19.81 11.34 11.34 14.91
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years + Grand Total	Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 17.68% 27.40% 7.62% 9.41%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245.48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303.03 1,304,596,851.62 472,452,311.62	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 1.13.60 1.9.81 31.31 11.34 14.91
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00- 96 00- 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.84% 17.69% 27.40% 7.62% 9.41% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,31 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 6.22 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 1.36 0.48 1.31 1.34 1.39 1.00.00
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.19% 3.11% 41.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 27.40% 7.62% 9.41% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 40,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303.03 1,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 0.02 8.44 13.60 19.81 31.31 11.34 14.91 100.00
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	Num of Loans 73,185	5.49% 2.37% 3.385% 1.60% 2.38% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 44.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.69% 27.40% 7.62% 9.41% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 493,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33	4.48' 2.99' 3.84' 1.63' 1.86' 2.29' 100.00' % of Principal Euro Equiv 0.82' 0.31' 0.20' 2.17' 11.02' 85.48' 100.00' % of Principal Euro Equiv 13.60' 19.81' 31.31' 14.91' 100.00' % of Principal Euro Equiv 72.67'
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045 96,145 Num of Loans Num of Loans Num of Loans 73,185 22,960	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.88% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883.96 566,543,935.87 825,422,303,31,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126,44	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 19.81 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 72.733
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 73,185	5.49% 2.37% 3.385% 1.60% 2.38% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 44.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.69% 27.40% 7.62% 9.41% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 493,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 8.41 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	Num of Loans Num of Loans Num of Loans Num of Loans 1,535 2,257 2,862 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045 96,145 Num of Loans Num of Loans Num of Loans 73,185 22,960	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.88% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883.96 566,543,935.87 825,422,303,31,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126,44	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 8.41 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	S,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 11.45% 44.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 17.69% 27.40% 7.62% 9.41% 100.00% % of loans % of loans % of loans	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883.96 566,543,935.87 825,422,303,31,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126,44	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 8.41 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 - 35 years 45 - 35 years 45 - 40 years 15 - 20 years 16 - 20 years 17 - 20 years 18 - 20 years 20 - 25 years 27 - 30 years 38 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	5,276 2,276 3,698 1,535 2,257 2,862 96,145 Num of Loans 500 261 184 2,898 11,010 81,292 96,145 Num of Loans 67 2,252 16,955 17,148 17,009 26,339 7,330 9,045 96,145 Num of Loans Num of Loans Num of Loans 73,185 22,960 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.88% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,31,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33 Principal Euro Equiv. 3,027,712,598,89 1,138,591,126,44 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 0.02 0.60 8.41 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Orand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	S,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.101% 11.45% 44.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 17.64% 17.69% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88% 100.00%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,73 7,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 459,334,509,11 3,561,212,670,002 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33 Principal Euro Equiv. 3,027,712,598,89 1,138,591,126,44 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 6.229 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 8.54 100.00 % of Principal Euro Equiv 1.84 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00 % of Principal Euro Equiv 72.67 27.33
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Filats Houses Grand Total LOAN PURPOSE Construction Purchase	Num of Loans	5.49% 2.37% 3.85% 1.60% 2.35% 2.99% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,560.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 90,310,004.76 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303 1,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126.44 4,166,303,725.33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equi % of Principal Euro Equi % of Principal Euro Equi 100.00 % of Principal Euro Equi 11.36 11.34 11.34 11.34 11.35 100.00 % of Principal Euro Equi 72.67 27.33 100.00 % of Principal Euro Equi % of Principal Euro Equi 21.53 53.05
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	Num of Loans	5.49% 2.37% 3.385% 1.60% 2.38% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 4.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.63% 17.63% 17.69% 27.40% 7.62% 9.41% 100.00% % of loans % of loans 21.78% 48.22% 20.26%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 90,310,004,76 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33 Principal Euro Equiv. 3,027,712,598,89 1,138,591,126,44 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 0.60 8.41 13.60 19.81 31.31 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	S,276 2,276 3,698 1,535 2,257 2,862 96,145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 44.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.88% 17.63% 17.88% 27.40% 7.62% 9.41% 100.00% % of loans 76.12% 23.88% 100.00% % of loans 21.78% 48.22% 20.26% 0.26%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,19 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,47 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33 Principal Euro Equiv. 3,027,712,598,89 1,138,591,126,44 4,166,303,725,33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.02 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 8.41 13.60 19.81 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00 % of Principal Euro Equiv 0.02 0.60 0.80 19.81 11.34 14.91 10.00 0.90 0.90 0.90 0.90 0.90 0.90
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans S7, 185 S2, 196, 145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.84% 17.69% 2.7.40% 7.62% 9.41% 100.00% % of loans 76.12% 2.3.88% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,550.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 40,310,004.46 40,310,004.46 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303 1,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126.44 4,166,303,725.33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 19.81 11.34 14.91 100.00 % of Principal Euro Equiv 21.53 100.00 % of Principal Euro Equiv 1.567 27.33 100.00 % of Principal Euro Equiv 21.53 53.05 18.30 0.42 1.56
Sterea Ellada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 09- 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair (c-mortgage) Purchase (Repoir (re-mortgage) Purchase (re-mortgage)	Num of Loans Num of Loans	5.49% 2.37% 3.385% 1.60% 2.38% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.10% 11.45% 44.55% 17.63% 17.63% 17.63% 17.63% 17.64% 10.00% % of loans % of loans 21.78% 48.22% 0.26% 0.26% 0.26% 0.26% 1.20% 0.81%	186,568,710,91 124,739,429,76 159,983,845,30 67,751,462,72 77,667,363,71 95,451,560,52 4,166,303,725,33 Principal Euro Equiv. 33,956,291,26 13,002,482,73 8,487,767,46 459,334,509,11 3,561,212,670,02 4,166,303,725,33 Principal Euro Equiv. 651,245,48 25,098,619,75 350,285,883,96 566,543,935,87 825,422,303,03 1,304,596,851,62 472,452,311,62 621,252,573,99 4,166,303,725,33 Principal Euro Equiv. 3,027,712,598,89 1,138,591,126,44 4,166,303,725,33	## 4.48 2.99 3.84 1.63 1.86 2.29 100.00 ## of Principal Euro Equiv 0.82 0.31 0.20 2.17 11.02 8.54 100.00 ## of Principal Euro Equiv 72.67 27.33 100.00 ## of Principal Euro Equiv 72.67 27.33 100.00 ## of Principal Euro Equiv 72.67 73.35 100.00 ## of Principal Euro Equiv 72.67 73.35 100.00 ## of Principal Euro Equiv 11.53 12.53 13.05 13.30 0.42 1.56 1.56
Sterea Éllada Aegean Islands Creta Island Ionian Islands Thrace Epirus Grand Total SEASONING 0 - 12 12 - 24 24 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	Num of Loans S7, 185 S2, 196, 145	5.49% 2.37% 3.85% 1.60% 2.35% 2.98% 100.00% % of loans 0.52% 0.27% 0.19% 3.01% 11.45% 84.55% 100.00% % of loans 0.07% 2.34% 17.63% 17.84% 17.63% 17.84% 17.69% 2.7.40% 7.62% 9.41% 100.00% % of loans 76.12% 2.3.88% 100.00%	186,568,710,91 124,739,429.76 159,983,845.30 67,751,462.72 77,667,363.19 95,451,550.52 4,166,303,725.33 Principal Euro Equiv. 33,956,291.26 13,002,482.73 8,487,767.46 40,310,004.46 40,310,004.46 459,334,509.11 3,561,212,670.02 4,166,303,725.33 Principal Euro Equiv. 651,245,48 25,098,619.75 350,285,883.96 566,543,935.87 825,422,303 1,304,596,851.62 472,452,311.62 621,252,573.99 4,166,303,725.33 Principal Euro Equiv. 3,027,712,598.89 1,138,591,126.44 4,166,303,725.33	4.48 2.99 3.84 1.63 1.86 2.29 100.00 % of Principal Euro Equiv 0.02 2.17 11.02 85.48 100.00 % of Principal Euro Equiv 13.60 8.41 13.60 19.81 11.34 14.91 100.00 % of Principal Euro Equiv 72.67 27.33 100.00 % of Principal Euro Equiv 0.02 0.60 0.80 19.81 11.34 14.91 10.00 0.90 0.90 0.90 0.90 0.90 0.90

INTEREST PAYMENT FREQUENCY	Num of Lana	0/ -1/	Delevised From Facility	% of Principal Euro Equiv.
FA	Num of Loans 95,774	% of loans 99.61%	Principal Euro Equiv. 4,135,383,586.67	% of Principal Euro Equiv. 99,26%
Balloon	352	0.37%	28,303,218.85	0.68%
Inter_only Grand Total	19 96.145	0.02% 100.00%	2,616,919.81 4,166,303,725.33	0.06% 100.00%
	90,143	100.00 /8	4,100,303,723.33	100.00 %
INTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	94,635	98.43%	4,112,616,518.96	98.71%
Fixed Converting to Floating Fixed to Maturity	986 524	1.03% 0.55%	46,808,534.60 6,878,671.77	1.12% 0.17%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%
INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	6,962	7.36%	627,296,020.03	15.25%
Libor 3 Months (CHF) ECB Tracker	949 41,960	1.00% 44.34%	86,975,640.74 1,861,732,246.78	2.11% 45.27%
Euribor 1 Month	4,501	4.76%	257,602,620.09	6.26%
Euribor 3 Months	15,207	16.07%	737,430,052.82	17.93%
Libor 1 Month (Euro) Eurobank OEK's Rate	216 727	0.23% 0.77%	4,315,732.87 10,191,613.50	0.10% 0.25%
Euribor 6 Months	12	0.01%	147,799.05	0.00%
TBank OEK's Rate	383	0.40%	4,502,930.30	0.11%
TBank GG Rate Originator Rate	51 23,667	0.05% 25.01%	948,077.51 521,473,785.27	0.02% 12.68%
Grand Total	94,635	100.00%	4,112,616,518.96	100.00%
INDEX TYPE (FIXED CONVERTING T	O FLOATING)			
Liber 2 Months (CHE)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 3 Months (CHF) ECB Tracker	2 172	0.20% 17.44%	183,791.77 8,530,391.81	0.39% 18.22%
Euribor 1 Month	222	22.52%	10,482,576.00	22.39%
Euribor 3 Months Originator Rate	155 435	15.72% 44.12%	8,758,393.43	18.71% 40.28%
Grand Total	986	100.00%	18,853,381.59 46,808,534.60	100.00%
FIVED CONVERTING TO ELOATING	END OF FIVED DATE DED			
FIXED CONVERTING TO FLOATING -	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	284 702	28.80% 71.20%	9,786,629.29 37,021,905.31	20.91% 79.09%
Grand Total	986	100.00%	46,808,534.60	100.00%
SUBSIDISED VS. NON-SUBSIDISED L	OANS			
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N Y	94,323 1,822	98.10% 1.90%	4,077,012,271.22 89,291,454.11	97.86% 2.14%
Grand Total	96,145	100.00%	4,166,303,725.33	100.00%
SUBSIDISED LOANS				
OGDGIDIOLD LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy	Num of Loans 99 1,717	% of loans 5.43% 94.24%	Principal Euro Equiv. 4,450,665.89 84,675,672.91	% of Principal Euro Equiv. 4.98% 94.83%
Greek Government OEK Subsidy Greek Government & OEK Subsidy	99 1,717 6	5.43% 94.24% 0.33%	4,450,665.89 84,675,672.91 165,115.31	4.98% 94.83% 0.18%
Greek Government OEK Subsidy	99 1,717	5.43% 94.24%	4,450,665.89 84,675,672.91	4.98% 94.83%
Greek Government OEK Subsidy Greek Government & OEK Subsidy	99 1,717 6 1,822	5.43% 94.24% 0.33% 100.00%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11	4.98% 94.83% 0.18% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total	99 1,717 6 1,822	5.43% 94.24% 0.33% 100.00% % of loans	4,450,665.89 84,675,672.91 165,115.31	4.98% 94.83% 0.18%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y	99 1,717 6 1,822 Num of Loans 77,243 18,902	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	99 1,717 6 1,822 Num of Loans	5.43% 94.24% 0.33% 100.00% % of loans	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N	Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans	5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N	Num of Loans Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	Num of Loans Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans Num of Loans Num of Loans 91,819 4,326 96,145 Num of Loans 91,819 4,326 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 92.55% 4.24%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N	99 1,717 6 1,822 Num of Loans 99,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 Num of Loans 93,739	5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 92.5% 4.24% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	Num of Loans Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 92.55% 4.24%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145 Num of Loans 86,044 10,101 1,0101	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 94.75% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 7.56%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145 Num of Loans 86,044 Num of Loans 86,044 Num of Loans 86,044 Num of Loans 86,044	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,889,668,785.14 176,634,940.19 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145 Num of Loans 86,044 10,101 10,1	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 97.50% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 92.576% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145 Num of Loans 86,044 10,101 96,145 Num of Loans 87,753 Num of Loans 86,044 10,101 96,145 Num of Loans 25,753 Num of Loans Num of Lo	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS Other Proffessions Other Proffessions Other Proflessions	99 1,717 6 1,822	5.43% 94.24% 0.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,898,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OTHER TOTAL TOP 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant	99 1,717 6 1,822 Num of Loans 77,243 18,902 96,145 Num of Loans 91,819 4,326 96,145 Num of Loans 93,739 2,406 96,145 Num of Loans 86,044 10,101 96,145 Num of Loans 87,753 Num of Loans 86,044 10,101 96,145 Num of Loans 25,753 Num of Loans Num of Lo	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed	99 1,717 6 1,822	5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.46%	4,450,665.89 84,675,672.91 165,115.31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,889,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.1 519,317,875.85 423,117,875.85 423,117,875.85 423,117,875.85 9,290,633,964.90	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 12.46% 12.46% 12.46% 6.98%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed	99 1,717 6 1,822	\$ 5.43% 94.24% 9.33% 100.00% 6 of loans 80.34% 19.66% 100.00% 6 of loans 95.50% 4.50% 100.00% 7.50% 2.50% 100.00% 89.49% 10.51% 100.00% 74.60% 17.49% 12.42% 5.62% 5.62%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,889,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,889,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 10.66% 10.16% 6.98% 4.96% 4.96%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	99 1,717 6 1,822	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 2.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.62% 2.28% 5.62% 2.28%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,895,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.1 519,317,875.85 423,113,724.69 290,633,644.99 206,511,970.33 158,548,525.02 121,271,206.43	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Teacher	Num of Loans	\$ 5.43% 94.24% 9.33% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.66% 5.62% 2.28% 2.28% 3.23%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.21 519,317,875.54 290,633,964.90 206,511,970.33 158,548,525.02 121,271,206.43 117,198,557.49	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 10.6% 6.98% 10.16% 6.98% 4.96% 3.81% 2.91%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman	99 1,717 6 1,822	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 2.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.62% 2.28% 5.62% 2.28%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,895,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.1 519,317,875.85 423,113,724.69 290,633,644.99 206,511,970.33 158,548,525.02 121,271,206.43	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grend Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Teacher Military personnel Salesman Housewife	Num of Loans	\$ 5.43% 94.24% 9.33% 100.00% 80 of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.62% 2.28% 2.28% 2.11% 2.26% 2.21%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.21 519,317,875.85 423,113,724.69 290,633,964.90 206,511,970.33 158,548,525.02 121,271,206.43 117,188,557.49 100,628,341.96 82,558,202.24 479,305,263.13	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 100.00% % of Principal Euro Equiv. 95.76% 100.00% % of Principal Euro Equiv. 96.76% 100.00% 100.00%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Teacher Military personnel Salesman Housewife Lawyers - Jurists	Num of Loans	\$ 5.43% 94.24% 0.339% 100.00% % of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.46% 5.62% 2.28% 2.28% 2.10% 0.91%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,889,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.1 519,317,875.85 423,113,724.69 206,511,970.33 158,548,526.21 211,271,206.43 117,198,557.49 100,628,341.96 82,558,202.24 79,305,263.13 62,259,392.22	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 7.56% 100.00% % of Principal Euro Equiv. 92.44% 10.16% 6.98% 4.96% 3.81% 2.91% 2.81% 2.91% 2.81% 2.91% 2.198% 1.98% 1.90%
Greek Government OEK Subsidy Greek Government & OEK Subsidy Grend Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Teacher Military personnel Salesman Housewife	Num of Loans	\$ 5.43% 94.24% 9.33% 100.00% 80 of loans 80.34% 19.66% 100.00% % of loans 95.50% 4.50% 100.00% % of loans 97.50% 2.50% 100.00% % of loans 89.49% 10.51% 100.00% % of loans 26.79% 14.60% 17.49% 12.42% 5.62% 2.28% 2.28% 2.11% 2.26% 2.21%	4,450,665.89 84,675,672.91 165,115,31 89,291,454.11 Principal Euro Equiv. 3,595,154,525.46 571,149,199.87 4,166,303,725.33 Principal Euro Equiv. 3,839,136,474.64 327,167,250.69 4,166,303,725.33 Principal Euro Equiv. 3,989,668,785.14 176,634,940.19 4,166,303,725.33 Principal Euro Equiv. 3,851,520,509.48 314,783,215.85 4,166,303,725.33 Principal Euro Equiv. 1,275,555,397.20 615,058,922.21 519,317,875.85 423,113,724.69 290,633,964.90 206,511,970.33 158,548,525.02 121,271,206.43 117,188,557.49 100,628,341.96 82,558,202.24 479,305,263.13	4.98% 94.83% 0.18% 100.00% % of Principal Euro Equiv. 86.29% 13.71% 100.00% % of Principal Euro Equiv. 92.15% 7.85% 100.00% % of Principal Euro Equiv. 95.76% 4.24% 100.00% % of Principal Euro Equiv. 95.76% 100.00% % of Principal Euro Equiv. 95.76% 100.00% % of Principal Euro Equiv. 96.76% 100.00% 100.00%