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



 Report No:
 96

 Reporting Date:
 21/5/2018

Period of Loan Data Reported:	Starting Date	Ending Date
Period of Loan Data Reported.	1/4/2018	30/4/2018
Servicer Provider:	EUROBANK	
Covered Bond Event of Default:	NO	

Ι				Program	nme Details			
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Mat	urity 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
-					3,300,000,000.00			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accrued Base	Interest Rate		interest i aid
1	20-Mar-18	20-Jun-18	62	Act/360	0.9220%	1,587,888.89	-
3	20-Apr-18	20-Jul-18	31	Act/360	0.9220%	714,550.00	-
4	20-Feb-18	21-May-18	90	Act/360	0.9220%	2,766,000.00	2,766,000.00
5	19-Mar-18	20-Jun-18	63	Act/360	0.9220%	322,700.00	-

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### Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

		As at	30/4/2018			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	932,487,876.06	3,417,429,691.68	4,196,580,657.64	849,507,542.36	3,445,098,578.58	4,166,303,725.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	932,452,445.78	3,393,734,314.35	4,172,855,676.13	848,455,681.87	3,421,461,952.42	4,141,774,102.75
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	745,993,925.50	3,017,157,363.93	3,640,481,165.32	691,891,638.80	3,042,043,505.88	3,629,437,714.90
A.4	Aggregate Original Principal O/S balance	988,766,816.88	5,779,417,320.36	6,605,592,802.38	917,350,669.28	5,810,627,088.02	6,589,428,912.69
A.5	Average Current Principal O/S balance	108,859.20	39,096.11	43,724.86	105,647.00	39,102.64	43,333.55
A.6	Average Original Principal O/S balance	115,429.23	66,117.73	68,824.75	114,084.15	65,951.91	68,536.37
A.7	Maximum Current Principal O/S balance	1,248,377.00	4,792,839.32	4,792,839.32	1,034,316.94	911,620.44	911,620.44
A.8	Maximum Original Principal O/S balance	1,503,559.08	5,500,000.00	5,500,000.00	1,160,000.00	1,702,127.66	1,702,127.66
A.9	Total Number of Loans	8,566	87,411	95,977	8,041	88,104	96,145
A.10	Weighted Average Seasoning (years)	11.65	11.12	11.22	11.63	11.05	11.15
A.11	Weighted Average Remaining Maturity (years)	16.12	16.75	16.63	15.90	16.79	16.63
A.12	Weighted Average Current Indexed LTV percent (%)	96.44	75.60	79.47	93.22	75.54	78.60
A.13	Weighted Average Current Unindexed LTV percent (%)	60.80	47.26	49.77	59.04	47.04	49.12
A.14	Weighted Average Original LTV percent (%)	69.83	68.73	68.93	67.92	68.37	68.29
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.25	1.95	0.61	2.26	1.97
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	0.58	1.22	0.95	0.57	1.22	0.95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	84.80	70.60	73.24	83.96	72.07	74.13
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	11.74	21.26	19.50	12.51	19.84	18.57
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.46	7.44	6.70	3.41	7.40	6.71
A.20	OS Principal of Perfoming Loans - 90+(%)	0.00	0.69	0.57	0.12	0.69	0.59
A.21	FX Rate	1.1968	-	-	1.1779	1.00	

	Principal Receipts For Performing	As at 30/4/2018						
-B-	-B- Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Or Denniquent / III Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	Scheduled And Paid Repayments	10,605	3,923,606.00	108,523	19,031,410.68	119,128	22,309,824.78	
B.2	Partial Prepayments	5	45,289.85	107	769,991.34	112	807,833.79	
B.3	Whole Prepayments	3	39,997.10	93	1,833,598.96	96	1,867,019.00	
B.4	Total Principal Receipts (B1+B2+B3)	-	4,008,892.95	-	21,635,000.98	-	24,984,677.58	

	Non-Principal Receipts For Performing	As at 30/4/2018						
-C-	Or Delinguent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)		
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	9,593	420,557.75	106,083	6,105,783.29	115,676	6,457,185.15	
C.2	Interest From Overdues	3,401	2,562.86	30,151	24,054.48	33,552	26,195.91	
C.3	Total Interest Receipts (C1+C2)	-	423,120.61	-	6,129,837.77	-	6,483,381.06	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-	

## Part 2 - Portfolio Status

				As at	30/4/2018		
-A-	Portfolio Status	CI	Ψ.	EU	IR	Total € (Calculated using fixing	F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	8,303	900,218,399.50	78,574	3,139,357,516.54	86,877	3,891,545,350.35
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	262	32,234,046.28	8,284	254,376,797.81	8,546	281,310,325.78
A.3	Totals (A1+ A2)	8,565	932,452,445.78	86,858	3,393,734,314.35	95,423	4,172,855,676.13
A.4	In Arrears Loans 90 Days To 360 Days	1	35,430.28	553	23,695,377.33	554	23,724,981.51
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	35,430.28	553	23,695,377.33	554	23,724,981.51

		As at 30/4/2018						
-B-	Breakdown of In Arrears Loans Number Of Days Past Due		CHF		EUR		g F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
B.1	30 Days < Installment <= 59 Days	200	24,188,447.23	7,398	217,151,112.47	7,598	237,362,047.66	
B.2	60 Days < Installment <= 89 Days	62	8,045,599.05	886	37,225,685.34	948	43,948,278.13	
B.3	Total (B1+B2=A4)	262	32,234,046.28	8,284	254,376,797.81	8,546	281,310,325.78	
B.4	90 Days < Installment <= 119 Days	1	35,430.28	354	15,046,614.36	355	15,076,218.54	
B.5	120 Days < Installment <= 360 Days	0	0.00	199	8,648,762.97	199	8,648,762.97	
B.6	Total (B4+B5=A4)	1	35,430.28	553	23,695,377.33	554	23,724,981.51	

# Part 3 - Replenishment Loans - Removed Loans

			At April-18					
	-A-	Loan Amounts During The Period	CH	F	EU	R	Total € (Calculated using fixing	F/X Rate)
			Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A	.1	Total Outstanding Balance	93,562,818.81	6,522,272.15	35,324,323.79	41,825,026.63	78,177,488.98	47,274,786.11
A	.2	Number of Loans	594	59	383	912	977	971

III Statutory Tests		
Outstanding Bonds Principal	3,300,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	3,700,805.56	
Total Bonds Amount	3,303,700,805.56	
Current Outstanding Balance of Loans	4,196,580,657.64	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	3,640,481,165.32	
B. Accrued Interest on Loans	9,197,554.56	
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	10,095,833.33	
Nominal Value (A+B+C+D-Z)	3,639,582,886.54	
Bonds / Nominal Value Assets Percentage	3,552,366,457.59	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,279,832,180.53	
Net Present Value of Liabilities	3,328,176,171.62	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	4,224,170,411.86	
Net Present Value of Liabilities	3,319,454,956.75	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	4,402,960,010.18	
Net Present Value of Liabilities	3,356,350,670.38	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	60,810,382.23	
Interest due on all series of covered bonds during 1st year	22,830,109.06	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger 4		
Opening Balance	15,169,619.48	
Required Reserve Amount	12,930,885.96	
Amount credited to the account (payment to BoNY)	-2,238,733.52	
Available (Outstanding) Reserve Amount t	12,930,885.96	

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 93% (from 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

	Portfolic	Stratifications		
LOAN CURRENCY	Num of t	0/		W -4.00 D · · ·
CHF	Num of Loans 8,566	% of loans 8.93%	OS_Principal (in Euro) 779,150,965.96	% of OS_Principa 18
EUR	87,411	91.07%	3,417,429,691.68	8
Grand Total	95,977	100.00%	4,196,580,657.64	10
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of Loans 31,607	% of loans 32.93%	Principal 698,552,289.25	1/11/2017
37.501 - 75.000	32,716	34.09%	1,817,662,299.92	27
75.001 - 100.000 100.001 - 150.000	13,460	14.02%	1,178,145,348.33	17
150.001 - 250.000	11,466 5,077	11.95% 5.29%	1,382,713,576.20 920,056,600.27	20
250.001 - 500.000	1,437	1.50%	444,087,355.20	(
500.001 + Grand Total	214 95,977	0.22% 100.00%	164,375,333.22 6,605,592,802.38	10
	· · · · · · ·			
OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 37.500	56,613	58.99%	970,212,390.93	23
37.501 - 75.000 75.001 - 100.000	24,367 6,647	25.39% 6.93%	1,286,442,499.42 572,473,671.52	30
100.001 - 150.000	5,158	5.37%	620,023,255.74	14
150.001 - 250.000 250.001 - 500.000	2,381	2.48% 0.74%	443,849,956.38	10
500.001 +	706 105	0.11%	227,308,201.32 76,270,682.32	Ę
Grand Total	95,977	100.00%	4,196,580,657.64	10
ORIGINATION DATE				
1990	Num of Loans 1	% of loans 0.00%	Principal Euro Equiv. 2,624.85	% of Principal Euro E
1991	5	0.01%	12,739.60	(
1993 1994	7 326	0.01% 0.34%	9,646.48 747,997.12	(
1995	2,083	2.17%	10,615,646.62	(
1996 1997	1,846 1,435	1.92% 1.50%	17,804,643.91 21,847,671.95	(
1998	1,433	1.30%	23,794,890.08	(
1999	2,215	2.31%	44,403,101.43	
2000 2001	3,618 3,195	3.77% 3.33%	97,980,674.34 91,044,389.27	
2002	3,826	3.99%	128,040,174.38	:
2003 2004	3,980 5,845	4.15% 6.09%	124,198,858.57 236,383,755.42	2
2005	9,836	10.25%	506,855,555.76	12
2006 2007	14,422	15.03%	775,309,507.45	18
2007	13,240 7,924	13.79% 8.26%	731,198,447.58 446,633,840.87	17
2009	4,465	4.65%	241,985,832.99	5
2010 2011	4,367 3,360	4.55% 3.50%	235,748,622.31 139,523,005.12	t de la companya de la
2012	3,784	3.94%	140,441,196.16	
2013 2014	2,817 992	2.94% 1.03%	94,517,529.42 26,154,154.54	2
2015	332	0.33%	10,766,627.54	(
2016	210	0.22%	10,824,334.66	(
2017 2018	472 141	0.49% 0.15%	29,607,031.44 10,128,157.78	(
Grand Total	95,977	100.00%	4,196,580,657.64	10
MATURITY DATE				
2016 - 2020	Num of Loans 8,820	% of loans 9.19%	Principal Euro Equiv. 57.437.192.53	% of Principal Euro E
2021 - 2025	20,814	21.69%	509,832,317.97	12
2026 - 2030 2031 - 2035	23,679 15,776	24.67% 16.44%	878,058,820.47 857,822,988.47	20 20
2036 - 2040	12,839	13.38%	912,937,751.80	21
2041 - 2045 2046 +	6,573 7,476	6.85% 7.79%	460,956,594.91 519,534,991.48	10
Grand Total	95,977	100.00%	4,196,580,657.64	10
REMAIN. TIME TO MATURITY				
0 - 40 months	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0 - 40 months 40.01 - 60 months	11,322 7,604	11.80% 7.92%	95,271,270.99 159,956,353.42	
60.01 - 90 months	8,580	8.94%	271,949,358.73	(
90.01 - 120 months 120.01 - 150 months	13,042 10,474	13.59% 10.91%	375,320,547.18 446,415,546.43	8 10
150.01 - 180 months	11,015	11.48%	536,057,194.03	12
over 180 months Grand Total	33,940 95,977	35.36% 100.00%	2,311,610,386.86 4,196,580,657.64	55 10
INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
0.00% - 1.00% 1.01% - 2.00%	10,683 45,997	11.13% 47.93%	938,308,989.54 2,226,306,574.28	22
2.01% - 3.00%	45,997 7,642	47.93% 7.96%	2,226,306,574.28 254,249,840.68	5.
3.01% - 4.00%	4,040	4.21%	159,411,560.38	:
4.01% - 5.00% 5.01% - 6.00%	16,262 2,669	16.94% 2.78%	397,642,263.30 67,989,885.68	5
	4,686	4.88%	77,316,882.90	
6.01% - 7.00% 7.01% +	3,998	4.17%	75,354,660.87	1

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	20,608	21.47%	229,967,842.56	5.48%
20.01% - 30.00%	10,357	10.79%	250,069,326.03	5.96%
30.01% - 40.00%	9,380	9.77%	305,136,723.99	7.27%
40.01% - 50.00%	9,140	9.52%	361,970,876.59	8.63%
50.01% - 60.00% 60.01% - 70.00%	8,287	8.63% 7.80%	386,387,959.59	9.21%
70.01% - 80.00%	7,486 6,040	6.29%	395,699,754.24 354,194,328.45	9.43% 8.44%
80.01% - 90.00%	4,933	5.14%	324,751,831.06	7.74%
90.01% - 100.00%	4,429	4.61%	311,822,073.32	7.43%
100.00% +	15,317	15.96%	1,276,579,941.81	30.42%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%
CURRENT LTV_Unindexed				
CORRENT ETV_OHINGEXEG	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	28,442	29.63%	450,724,823.15	10.74%
20.01% - 30.00%	14,859	15.48%	495,462,989.93	11.81%
30.01% - 40.00%	14,239	14.84%	608,783,410.81	14.51%
40.01% - 50.00%	12,534	13.06%	653,365,373.07	15.57%
50.01% - 60.00%	9,722	10.13%	611,123,175.83	14.56%
60.01% - 70.00%	7,277	7.58%	549,345,918.84	13.09%
70.01% - 80.00% 80.01% - 90.00%	5,385 2,271	5.61% 2.37%	448,295,047.12	10.68%
90.01% - 100.00%	812	0.85%	226,748,884.26 94,854,446.03	5.40% 2.26%
100.00% +	436	0.45%	57,876,588.59	1.38%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%
ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,574	6.85%	111,395,388.05	2.65%
20.01% - 30.00%	7,379	7.69%	186,326,145.07	4.44%
30.01% - 40.00%	9,283	9.67%	288,045,994.58	6.86%
40.01% - 50.00%	10,425	10.86%	384,096,498.18	9.15%
50.01% - 60.00%	11,765	12.26%	499,092,696.69	11.89%
60.01% - 70.00%	11,816	12.31%	562,810,059.04	13.41%
70.01% - 80.00%	15,227	15.87%	765,117,411.90	18.23%
80.01% - 90.00%	10,973	11.43%	611,063,055.87	14.56%
90.01% - 100.00%	11,099	11.56%	688,433,881.37	16.40%
100.00% + Grand Total	1,436 <b>95,977</b>	1.50% 100.00%	100,199,526.88 4,196,580,657.64	2.39% 100.00%
Grand Total	35,311	100.00 /8	4,130,300,037.04	100.0078
LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	39,584	41.24%	2,098,906,916.05	50.01%
Thessaloniki	13,802	14.38%	561,435,003.34	13.38%
Macedonia Peloponnese	10,768 7,120	11.22% 7.42%	339,038,526.84 270,002,661.04	8.08% 6.43%
Thessalv	6,838	7.12%	216,409,421.98	5.16%
Sterea Ellada	5,271	5.49%	186,083,328.67	4.43%
Aegean Islands	2,273	2.37%	124,585,157.78	2.97%
Creta Island	3,680	3.83%	158,888,643.35	3.79%
Ionian Islands	1,529	1.59%	67,872,334.17	1.62%
Thrace	2,257	2.35%	78,502,539.53	1.87%
Epirus	2,855	2.97%	94,856,124.89	2.26%
Grand Total		100.00%	4,196,580,657.64	100.00%
	95,977			
SEASONING	95,977			
SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
SEASONING 0 - 12	Num of Loans 524	0.55%	34,699,208.29	0.83%
SEASONING 0 - 12 12 - 24	Num of Loans 524 253	0.55% 0.26%	34,699,208.29 13,000,678.40	0.83% 0.31%
SEASONING 0 - 12 12 - 24 24 - 36	Num of Loans 524 253 150	0.55% 0.26% 0.16%	34,699,208.29 13,000,678.40 7,390,143.94	0.83% 0.31% 0.18%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60	Num of Loans 524 253 150 2,703	0.55% 0.26% 0.16% 2.82%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77	0.83% 0.31% 0.18% 1.97%
SEASONING 0 - 12 12 - 24 24 - 36	Num of Loans 524 253 150	0.55% 0.26% 0.16%	34,699,208.29 13,000,678.40 7,390,143.94	0.83% 0.31% 0.18%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96	Num of Loans 524 253 150 2,703 10,633	0.55% 0.26% 0.16% 2.82% 11.08%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97	0.83% 0.31% 0.18% 1.97% 10.32%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           over 96           Grand Total	Num of Loans 524 253 150 2,703 10,633 81,774	0.55% 0.26% 0.16% 2.82% 11.08% 85.14%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27	0.83% 0.31% 0.18% 1.97% 10.32% 86.40%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           over 96           Grand Total           LEGAL LOAN TERM	Num of Loans         524           253         150           2,703         10,633           81,714         95,977	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27	0.83% 0.31% 0.18% 1.97% 10.32% 86.40%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           over 96           Grand Total           LEGAL LOAN TERM           0 - 5 years	Num of Loans         524           253         150           2,703         10,633           81,714         95,977           Num of Loans         64	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           Over 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 years	Num of Loans         524           253         150           2,703         10,633           81,714         95,977           Num of Loans         64           2,190         64	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           over 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 years	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20%
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           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23	0.83% 0.31% 0.18% 1.97% 0.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52%
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	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.5%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 19.69%
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           25 - 30 years	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.69% 27.62%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 86.40% 100.00% *********************************
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 years           15 - 20 years           20 - 25 years           25 - 30 years           30 - 35 years	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379	0.55% 0.26% 0.16% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.69% 27.62% 7.69%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59	0.83% 0.31% 0.18% 1.97% 86.40% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 19.69% 31.59% 11.42%
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           25 - 30 years	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.69% 27.62%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 86.40% 100.00% *********************************
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           25 - 30 years           25 - 30 years           35 years +           Grand Total	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           9,089	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.75% 2.7.62% 7.69% 9.48%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 <u>3,625,850,220,27</u> 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790,23 826,230,635.80 1,325,663,138.97 479,417,701.59 628,857,323.34	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 13.52% 13.52% 13.52% 13.52% 14.98%
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           20 - 25 years           25 - 30 years           30 - 35 years           35 years +	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           9,099           9,099	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 27.62% 7.69% 9.48% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 13.52% 13.52% 14.42% 14.98% 14.98% 100.00%
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           25 - 30 years           25 - 30 years           30 - 35 years           35 years +           Grand Total	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           9,089	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.75% 2.7.62% 7.69% 9.48%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 <u>3,625,850,220,27</u> 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790,23 826,230,635.80 1,325,663,138.97 479,417,701.59 628,857,323.34	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 19.69% 31.59% 14.42% 14.48%
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	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           9,099           95,977           Num of Loans           73,719           9,039           95,977	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 0.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.75% 27.62% 7.69% 9.48% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,8488,241.27	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 13.52% 14.98% 11.42% 14.98% 14.98% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 72.60% 27.40%
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           25 - 30 years           35 years +           Grand Total           REAL ESTATE TYPE           Flats	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.43% 17.69% 27.62% 7.69% 9.48% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.57% 8.20% 13.52% 19.69% 31.59% 11.42% 14.98% 100.00%
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           23 oy years           30 - 35 years           35 years +           Grand Total           REAL ESTATE TYPE           Flats           Houses	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           9,099           95,977           Num of Loans           73,719           9,039           95,977	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 0.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.75% 17.75% 27.62% 7.69% 9.48% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,8488,241.27	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 11.42% 11.42% 14.98% 14.98% 14.98% 100.00%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 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           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans           Num of Loans           95,977           Num of Loans	0.55% 0.26% 0.16% 85.14% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.43% 17.43% 17.43% 27.62% 9.48% 100.00% % of loans	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 1,149,6580,657.64 Principal Euro Equiv.	0.83% 0.31% 0.18% 1.97% 10.32% 0.32% 0.32% 0.32% 0.32% 0.03% 86.40% 10.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00%
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           30 - 35 years           30 - 35 years           30 - 35 years           30 - 35 years           35 years +           Grand Total           REAL ESTATE TYPE           Flats           Houses           Grand Total           LOAN PURPOSE           Construction	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans           05,977	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.69% 27.62% 7.76% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 13.52% 19.69% 31.52% 14.98% 11.42% 14.98% 100.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00%
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           25 - 30 years           30 - 35 years           35 years + Grand Total           REAL ESTATE TYPE           Flats           Houses           Grand Total           LOAN PURPOSE           Construction           Purchase	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,974           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans           73,111           22,866           95,977           Num of Loans           02,887           46,325	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.43% 17.43% 17.45% 17.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16	0.83%         0.31%           0.101%         0.18%           1.97%         10.32%           86.40%         100.00%           % of Principal Euro Equiv.         0.01%           0.57%         8.20%           13.52%         19.69%           14.98%         11.42%           14.98%         100.00%           % of Principal Euro Equiv.         72.60%           72.60%         27.40%           100.00%         21.38%           53.14%         53.14%
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           30 - 35 years           35 years +           Grand Total           REAL ESTATE TYPE           Flats           Houses           Grand Total           LOAN PURPOSE           Construction           Purchase           Repair	Num of Loans           524           253           150           2,703           16,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans           Num of Loans           0,039           95,977           Num of Loans           0,039           95,977           91,042	0.55% 0.26% 0.16% 8.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 17.69% 27.62% 7.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16 771,001,312.89	0.83%         0.31%           0.18%         0.18%           1.97%         10.32%           86.40%         100.00%           % of Principal Euro Equiv.         0.01%           % of Principal Euro Equiv.         0.01%           13.52%         19.69%           31.52%         19.69%           11.42%         14.98%           100.00%         72.60%           27.40%         100.00%           % of Principal Euro Equiv.         72.60%           27.40%         100.00%           % of Principal Euro Equiv.         21.38%           53.14%         53.14%           8.37%         18.37%
SEASONING           0 - 12           12 - 24           24 - 36           36 - 60           60 - 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 years           15 - 20 years           20 - 25 years           30 - 35 years           35 years +           Grand Total           REAL ESTATE TYPE           Flats           Houses           Grand Total           LOAN PURPOSE           Construction           Purchase           Repair           Construction (re-mortgage)	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           9,099           9,099           95,977           Num of Loans           Num of Loans           0,039           95,977           0,039           9,039           16,22,866 </td <td>0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.69% 27.62% 7.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%</td> <td>34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,628,850,220.27 4,196,580,657.64 Principal Euro Equiv. 448,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16 771,001,312.89 17,831,871.40</td> <td>0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 3.52% 19.69% 31.52% 13.52% 19.69% 31.59% 11.42% 14.98% 100.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00%</td>	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.69% 27.62% 7.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,628,850,220.27 4,196,580,657.64 Principal Euro Equiv. 448,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16 771,001,312.89 17,831,871.40	0.83% 0.31% 0.18% 1.97% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 3.52% 19.69% 31.52% 13.52% 19.69% 31.59% 11.42% 14.98% 100.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00%
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 (re-mortgage)           Purchase (re-mortgage)	Num of Loans 524 253 150 2,703 81,714 95,977 Num of Loans 64 2,190 16,724 17,040 16,974 26,507 7,379 9,099 95,977 9,099 95,977 Num of Loans Num of Loans Num of Loans Num of Loans Num of Loans 95,977 46,325 19,432 247	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.43% 17.43% 2.28% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00% % of loans 21.77% 48.27% 20.25% 0.26% 1.23%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 1,149,6580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16 771,001,312.89 17,831,871.40 66,522,560.92	0.83% 0.31% 0.18% 1.97% 86.40% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 13.52% 14.98% 14.98% 14.98% 100.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00% % of Principal Euro Equiv. 72.63% 100.00%
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           Construction           Purchase           Repair           Construction (re-mortgage)           Purchase (re-mortgage)           Purchase (re-mortgage)	Num of Loans           524           253           150           2,703           10,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           9,099           9,099           95,977           Num of Loans           Num of Loans           0,039           95,977           0,039           9,039           16,22,866 </td <td>0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.69% 27.62% 7.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%</td> <td>34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220,27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,648,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,244,119.16 7771,001,312.89 17,831,871.40 66,522,560.92 43,633,269.04</td> <td>0.83%         0.31%           0.18%         0.18%           1.97%         10.32%           86.40%         100.00%           % of Principal Euro Equiv.         0.01%           % of Principal Euro Equiv.         13.52%           19.69%         31.52%           19.69%         31.52%           19.69%         31.52%           100.00%         14.42%           14.98%         100.00%           % of Principal Euro Equiv.         72.60%           27.40%         100.00%           % of Principal Euro Equiv.         21.38%           53.14%         18.37%           0.42%         1.59%           1.59%         1.59%</td>	0.55% 0.26% 0.16% 2.82% 11.08% 85.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.69% 27.62% 7.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220,27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,648,241.27 4,196,580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,244,119.16 7771,001,312.89 17,831,871.40 66,522,560.92 43,633,269.04	0.83%         0.31%           0.18%         0.18%           1.97%         10.32%           86.40%         100.00%           % of Principal Euro Equiv.         0.01%           % of Principal Euro Equiv.         13.52%           19.69%         31.52%           19.69%         31.52%           19.69%         31.52%           100.00%         14.42%           14.98%         100.00%           % of Principal Euro Equiv.         72.60%           27.40%         100.00%           % of Principal Euro Equiv.         21.38%           53.14%         18.37%           0.42%         1.59%           1.59%         1.59%
SEASONING           0 - 12           12 - 24           24 - 36           66 - 96           over 96           Grand Total           LEGAL LOAN TERM           0 - 5 years           5 - 10 years           10 - 15 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           Construction (re-mortgage)	Num of Loans           524           253           150           2,703           160,633           81,714           95,977           Num of Loans           64           2,190           16,724           17,040           16,974           26,507           7,379           9,099           95,977           Num of Loans           Num of Loans           95,977           Num of Loans           Num of Loans           1,3111           22,866           95,977           95,977           1,178           788	0.55% 0.26% 0.16% 2.82% 11.08% 5.14% 100.00% % of loans 0.07% 2.28% 17.43% 17.75% 27.62% 7.69% 27.62% 7.69% 9.48% 100.00% % of loans 76.18% 23.82% 100.00% % of loans 76.18% 23.82% 100.00%	34,699,208.29 13,000,678.40 7,390,143.94 82,483,742.77 433,156,663.97 3,625,850,220.27 4,196,580,657.64 Principal Euro Equiv. 488,908.00 24,103,956.87 344,279,202.85 567,519,790.23 826,230,635.80 1,325,683,138.97 479,417,701.59 628,857,323.34 4,196,580,657.64 Principal Euro Equiv. 3,046,732,416.37 1,149,848,241.27 1,149,6580,657.64 Principal Euro Equiv. 897,053,739.08 2,230,248,119.16 771,001,312.89 17,831,871.40 66,522,560.92	0.83% 0.31% 0.18% 1.97% 86.40% 10.32% 86.40% 100.00% % of Principal Euro Equiv. 0.01% 0.57% 8.20% 13.52% 13.52% 13.52% 14.98% 14.98% 100.00% % of Principal Euro Equiv. 72.60% 27.40% 100.00% % of Principal Euro Equiv. 72.63% 100.00%

INTEREST PAYMENT FREQUENCY				
54	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA Balloon	95,598 360	99.61% 0.38%	4,165,145,607.94 28,826,526.66	99.25% 0.69%
Inter_only	19	0.02%	2,608,523.03	0.06%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%
INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating Fixed Converting to Floating	94,464 963	98.42% 1.00%	4,143,878,562.81 45,906,054.85	98.74% 1.09%
Fixed to Maturity	550	0.57%	6,796,039.98	0.16%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%
INDEX TYPE (FLOATING)				
Libor 1 Month (CHF)	Num of Loans 7,406	% of loans 7.84%	Principal Euro Equiv. 677,506,292.84	% of Principal Euro Equiv. 16.35%
Libor 3 Months (CHF)	1,015	1.07%	94,357,965.57	2.28%
ECB Tracker	41,609	44.05%	1,842,742,350.52	44.47%
Euribor 1 Month Euribor 3 Months	4,480 15,026	4.74% 15.91%	264,102,376.28 728,294,192.21	6.37% 17.58%
Libor 1 Month (Euro)	214	0.23%	4,211,086.13	0.10%
Eurobank OEK's Rate Euribor 6 Months	708	0.75% 0.01%	9,959,531.99 139,000.62	0.24%
TBank OEK's Rate	374	0.40%	4,415,046.53	0.00%
TBank GG Rate	49	0.05%	934,457.04	0.02%
Originator Rate Grand Total	23,572 94.464	24.95% 100.00%	517,216,263.08 4,143,878,562.81	12.48% 100.00%
Grand Total	94,404	100.00 %	4,143,676,502.61	100.00 /8
INDEX TYPE (FIXED CONVERTING 1		% of loops	Principal Euro Equir	% of Principal Euro Equiv.
Libor 3 Months (CHF)	Num of Loans	% of loans 0.21%	Principal Euro Equiv. 180,842.52	% of Principal Euro Equiv. 0.39%
ECB Tracker	170	17.65%	8,469,829.76	18.45%
Euribor 1 Month Euribor 3 Months	210 152	21.81% 15.78%	10,015,490.79 8,609,660.32	21.82% 18.75%
Originator Rate	429	44.55%	18,630,231.46	40.58%
Grand Total	963	100.00%	45,906,054.85	100.00%
FIXED CONVERTING TO FLOATING		,		
FIXED CONVERTING TO FLOATING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	264	27.41%	9,098,425.02	19.82%
1 Jan 2021 + Grand Total	699 963	72.59% 100.00%	36,807,629.83 45,906,054.85	80.18% 100.00%
erana i otal	500	100.00 %	40,000,004.00	100.00 %
SUBSIDISED VS. NON-SUBSIDISED		or (1		* (D: :   E E :
Subsidised_flag	Num of Loans 94,255	% of loans 98.21%	Principal Euro Equiv. 4,112,571,448.40	% of Principal Euro Equiv. 98.00%
Y	1,722	1.79%	84,009,209.24	2.00%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy	94 1,623	5.46% 94.25%	4,157,473.46 79,712,089.04	4.95% 94.88%
Greek Government & OEK Subsidy	1,020	0.29%	139,646.74	0.17%
	5			
Grand Total	1,722	100.00%	84,009,209.24	100.00%
Grand Total	0		84,009,209.24	100.00%
Grand Total COMBINED LOANS	1,722 Num of Loans	100.00%	Principal Euro Equiv.	% of Principal Euro Equiv.
Grand Total	1,722 Num of Loans 77,037	100.00% % of loans 80.27%	Principal Euro Equiv. 3,623,946,701.00	% of Principal Euro Equiv. 86.35%
Grand Total COMBINED LOANS	1,722 Num of Loans	100.00%	Principal Euro Equiv.	% of Principal Euro Equiv.
Grand Total COMBINED LOANS N Y Grand Total	1,722 Num of Loans 77,037 18,940	100.00% % of loans 80.27% 19.73%	Principal Euro Equiv. 3,623,946,701.00 572,633,956.64	% of Principal Euro Equiv. 86.35% 13.65%
Grand Total COMBINED LOANS N Y	1,722 Num of Loans 77,037 18,940 95,977	100.00% % of loans 80.27% 19.73% 100.00%	Principal Euro Equiv. 3,623,946,701.00 572,633,956.64 4,196,580,657.64	% of Principal Euro Equiv. 86.35% 13.65% <b>100.00%</b>
Grand Total COMBINED LOANS N Y Grand Total	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y	Num of Loans 77,037 95,977 Num of Loans 91,556 4,421	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%	Principal Euro Equiv. 3,623,946,701.00 572,633,956.64 4,196,580,657.64 Principal Euro Equiv. 3,854,727,633.89 341,853,023.75	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           8.15%         8.15%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           81.15%         81.15%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv.
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 81.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           91,556           4,21           95,977           Num of Loans           93,518	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,196,580,657.64	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           8.15%         100.00%           % of Principal Euro Equiv.         91.85%           8.15%         91.85%           8.68%         95.68%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 81.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           % of loans           % of loans           89.41%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           8.15%         100.00%           % of Principal Euro Equiv.         95.68%           4.32%         100.00%           % of Principal Euro Equiv.         95.68%           4.32%         100.00%           % of Principal Euro Equiv.         95.68%           4.32%         100.00%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           % of loans           89.41%           10.59%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           % of loans           89.41%           10.59%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45	% of Principal Euro Equiv. 86.35% 13.65% 90.00% % of Principal Euro Equiv. 91.85% 81.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Y	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           105.99%           100.00%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64	% of Principal Euro Equiv. 86.35% 13.65% 90.00% % of Principal Euro Equiv. 91.85% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%	Principal Euro Equiv.           3,623,946,701.00           572,633,956,64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           100.00%         % of Principal Euro Equiv.           % of Principal Euro Equiv.         95.68%           4.32%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         30.42%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions Other Private Employees	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813,10,164           95,977           Num of Loans           24,620           13,976	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           105.99%           100.00%           % of loans           89.45%           100.00%           % of loans           25.65%           14.56%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           18,0580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96           615,266,227.47	% of Principal Euro Equiv. 86.35% 13.65% 91.85% 81.5% 91.85% 81.5% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.41% 7.66%
Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Proffessions	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           13,976           16,759	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           105.59%           100.00%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,320.37           4,015,195,265.56           181,385,332.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,201.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,201.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96           615,256,227.47           517,359,736.53	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 30.42% 14.66% 12.33%
Grand Total       COMBINED LOANS       N       Y       Grand Total       Preferential Rate Euro       N       Y       Grand Total       Staff Loans       N       S       Grand Total       S       Grand Total       ADD-ON LOANS       N       Y       Grand Total       Top 15 Profession Euro       Other Proffessions       Other Proffessions       Other Proffessions       Other Servant       Other Servant       Other Servant	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           95,977           Num of Loans           95,977           Num of Loans           24,620           13,976           14,675           11,903           5,249	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           105.09%           100.00%           % of loans           25.65%           14.56%           17.46%           12.40%           5.47%	Principal Euro Equiv.           3,623,946,701.00           572,633,956.64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,41,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265.56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96           615,256,227.47           517,359,736.53           421,314,709.99           293,003,671.85	% of Principal Euro Equiv. 86.35% 13.65% 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.43% 100.00% 100.00%
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 Proffessions Other Proffessions Other Proffessions Other Proffessions Other Proffessions Other Self employeed Unemployed Unemployed	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%           14.56%           17.46%           12.40%           5.47%           5.60%	Principal Euro Equiv.           3,623,946,701.00           572,633,956,64           4,196,580,657.64           Principal Euro Equiv.           3,854,727,633.89           341,853,023.75           4,196,580,657.64           Principal Euro Equiv.           4,015,195,265,56           181,385,392.08           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           318,674,081.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96           615,256,227.47           617,359,736,53           421,314,709,99           293,003,671.85           206,964,465.79           615,266,227.47           617,359,736,53           421,314,709,99           293,003,671.85           206,964,465.79	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           100.00%         8.15%           100.00%         96.68%           4.32%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         30.42%           100.00%         14.66%           12.33%         10.04%           6.98%         4.93%
Grand Total       COMBINED LOANS       N       Y       Grand Total       Preferential Rate Euro       N       Y       Grand Total       Staff Loans       N       S       Grand Total       S       Grand Total       ADD-ON LOANS       N       Y       Grand Total       Top 15 Profession Euro       Other Proffessions       Other Proffessions       Other Proffessions       Other Servant       Other Servant       Other Servant	1,722           Num of Loans           77,037           18,940           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           95,977           Num of Loans           95,977           Num of Loans           24,620           13,976           14,675           11,903           5,249	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           105.09%           100.00%           % of loans           25.65%           14.56%           17.46%           12.40%           5.47%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,41,853,023.75           4,196,580,657,64           Principal Euro Equiv.           4,015,195,265,56           18,1385,392.08           4,196,580,657,64           Principal Euro Equiv.           3,877,906,576,19           318,674,081,45           4,196,580,657,64           Principal Euro Equiv.           1,276,432,667,96           615,256,227,47           517,359,736,53           421,314,709,99           293,003,671,85           206,964,465,79           163,426,400,90	% of Principal Euro Equiv. 86.35% 13.65% 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.43% 100.00% 100.00%
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 Bank employee Civil Servant - Policeman Teacher	1,722           Num of Loans           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           13,976           16,759           11,903           5,249           5,379           2,266           2,452           3,120	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%           14.56%           17.46%           2.40%           5.47%           2.55%           2.55%           3.25%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           341,853,023,75           4,196,580,657,64           Principal Euro Equiv.           4,015,195,265,56           181,385,392,08           4,196,580,657,64           Principal Euro Equiv.           3,877,906,576,19           318,674,081,45           4,196,580,657,64           Principal Euro Equiv.           1,276,432,667,96           615,256,227,47           517,359,736,53           421,314,709,99           293,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           206,964,465,79           163,426,400,90           121,688,166,88           117,386,131,67	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           100.00%         8.15%           100.00%         91.85%           % of Principal Euro Equiv.         95.68%           4.32%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         30.42%           10.00%         30.42%           % of Principal Euro Equiv.         30.42%           10.04%         6.98%           4.93%         3.89%           2.90%         2.80%
Grand Total         COMBINED LOANS         N         Y         Grand Total         Preferential Rate Euro         N         Y         Grand Total         STAFF LOANS         N         S         Grand Total         SD-ON LOANS         N         Y         Grand Total         ADD-ON LOANS         N         Y         Grand Total         Other Professions         Other Professions         Other Professions         Other Self employees         Pensioner         Civil Servant         Other Self employeed         Leank employee         Civil Servant - Policeman         Teacher         Military personnel	1,722           Num of Loans           91,556           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           11,903           5,249           5,379           2,256           2,452           3,120	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%           12.40%           5.47%           5.60%           2.55%           2.55%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,41,853,023.75           4,196,580,657,64           Principal Euro Equiv.           4,015,195,265,56           181,385,392,08           4,196,580,657,64           Principal Euro Equiv.           3,877,906,576,19           3,877,906,576,19           3,877,906,576,61           9,318,674,081,45           4,196,580,657,64           Principal Euro Equiv.           1,276,432,667,96           615,256,227,47           517,359,9736,53           421,314,709,99           293,003,671.85           206,964,465,79           163,426,400,90           121,668,168,86           117,386,131,67           100,986,542,54	% of Principal Euro Equiv. 86.35% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.41% 14.66% 12.33% 10.04% 6.98% 4.93% 3.89% 2.90% 2.80% 2.41%
Grand Total  COMBINED LOANS  N Y Grand Total  Preferential Rate Euro  N Y Grand Total  STAFF LOANS  Grand Total  ADD-ON LOANS N Y Grand Total  Top 15 Profession Euro Other Proffessions Tepensione Civil servant Other Self employed Bank employee Civil servant - Policeman Teacher	1,722           Num of Loans           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           13,976           16,759           11,903           5,249           5,379           2,266           2,452           3,120	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%           12.40%           5.47%           5.60%           2.55%           2.55%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           341,853,023,75           4,196,580,657,64           Principal Euro Equiv.           4,015,195,265,56           181,385,392,08           4,196,580,657,64           Principal Euro Equiv.           3,877,906,576,19           318,674,081,45           4,196,580,657,64           Principal Euro Equiv.           1,276,432,667,96           615,256,227,47           517,359,736,53           421,314,709,99           293,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           203,003,671,85           206,964,465,79           163,426,400,90           121,688,166,88           117,386,131,67	% of Principal Euro Equiv.         86.35%           13.65%         100.00%           % of Principal Euro Equiv.         91.85%           100.00%         8.15%           100.00%         91.85%           % of Principal Euro Equiv.         95.68%           4.32%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         92.41%           7.59%         100.00%           % of Principal Euro Equiv.         30.42%           10.00%         30.42%           % of Principal Euro Equiv.         30.42%           10.04%         6.98%           4.93%         3.89%           2.90%         2.80%
Grand Total         COMBINED LOANS         N         Y         Grand Total         Preferential Rate Euro         N         Y         Grand Total         Staff Loans         S         Grand Total         Staff Loans         N         S         Grand Total         ADD-ON LOANS         N         Y         Grand Total         Top 15 Profession Euro         Other Profitessions         Other Profitessions         Other Profiteser         Pensioner         Civil servant         Other Sonnel         Bank employee         Civil servant - Policeman         Teacher         Military personnel         Salesman         Housewife         Civil Servant - Primary School Teachers	1,722           Num of Loans           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           13,976           16,759           11,903           5,249           5,379           2,266           2,452           3,120           2,031           2,163           2,007           2,217	100.00%           % of loans         80.27%           19.73%         100.00%           % of loans         95.39%           4.61%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         100.00%           % of loans         97.44%           2.56%         14.56%           100.00%         10.59%           % of loans         25.65%           14.56%         17.46%           12.40%         5.60%           2.35%         2.55%           3.25%         2.12%           2.25%         2.12%           2.31%         2.31%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           3,854,727,633.89           4,196,580,657.64           Principal Euro Equiv.           3,877,906,576.19           3,877,906,576.19           3,877,906,576.19           3,877,906,576.19           3,877,906,576.19           3,877,906,576.19           3,877,906,576.19           3,8,674,081.45           4,196,580,657.64           Principal Euro Equiv.           1,276,432,667.96           615,256,227.47           517,359,736,53           421,314,709,99           293,003,671.85           206,964,465.79           163,426,400.90           121,668,166.88           117,368,131.67           100,986,542.54           82,202,007.41           80,890,807.81           74,458,498.07	% of Principal Euro Equiv. 86.35% 100.00% % of Principal Euro Equiv. 91.85% 8.15% 100.00% % of Principal Euro Equiv. 95.68% 4.32% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.41% 7.59% 100.00% % of Principal Euro Equiv. 92.41% 14.66% 12.33% 3.89% 3.89% 2.90% 2.80% 2.80% 2.80% 1.95%
Grand Total       COMBINED LOANS       N       Y       Grand Total       Preferential Rate Euro       N       Y       Grand Total       Staff LOANS       N       S       Grand Total       Staff LOANS       N       S       Grand Total       ADD-ON LOANS       N       Y       Grand Total       Top 15 Profession Euro       Other Proffessions       Other Proffessions       Other Proffessions       Other Self employed       Dank employeed       Bank employee       Civil Servant - Policeman       Teacher       Military personnel       Salesman       Housewife	1,722           Num of Loans           95,977           Num of Loans           91,556           4,421           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           93,518           2,459           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           85,813           10,164           95,977           Num of Loans           24,620           13,976           11,903           5,249           2,266           2,452           3,120           2,031           2,163           2,103	100.00%           % of loans           80.27%           19.73%           100.00%           % of loans           95.39%           4.61%           100.00%           % of loans           97.44%           2.56%           100.00%           % of loans           97.44%           2.56%           10.59%           100.00%           % of loans           89.41%           10.59%           100.00%           % of loans           25.65%           14.56%           17.46%           5.67%           2.55%           2.55%           2.55%           2.55%           2.55%           2.55%           2.25%           2.12%           2.09%	Principal Euro Equiv.           3,623,946,701,00           572,633,956,64           4,196,580,657,64           Principal Euro Equiv.           3,854,727,633.89           3,41,853,023,75           4,196,580,657,64           Principal Euro Equiv.           4,015,195,265,56           181,385,392,08           4,196,580,657,64           Principal Euro Equiv.           3,877,906,576,19           318,674,081,45           4,196,580,657,64           Principal Euro Equiv.           1,276,432,667,96           6,15,256,227,47           517,359,736,53           421,314,709,99           293,003,671,85           206,964,465,79           163,426,400,90           121,668,166,88           17,386,131,67           100,966,542,54           82,202,007,41           80,890,807,81	% of Principal Euro Equiv. 86.35% 13.65% 100.00% % of Principal Euro Equiv. 91.85% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 7.59% 100.00% % of Principal Euro Equiv. 30.42% 14.66% 12.33% 10.04% 6.98% 4.93% 3.89% 2.90% 2.80% 2.41% 1.96%