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



# Report No: 90 Reporting Date: 20/10/2017

Boried of Lean Data Reported: 1/0/2017 20/0/2017		Starting Date	Ending Date
	Period of Loan Data Reported:	1/9/2017	30/9/2017

EUROBANK NO NO

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

Π

II

#### Programme Details

Series	Issue Date	ISIN	Balance (in Euro)	Rating Moody's	Interest Rate	Final Maturity	Extended Final Maturity
4	12-May-11	XS0626676729	50,000,000.00*	B3	Euribor 3m + 1.35%	-	-
			50,000,000.00				

Series	Interes	t Period	Actual Davs	Accrued Base	Current	Interest Accrued	Interest Paid
Jenes	Start date	End Date	Actual Days	Accided Dase	Interest Rate	Interest Accided	interest Falu
4	20-Sep-17	17/10/2017*	27	Act/360	1.021000%	38,287.50	38,287.50

On 17/10/2017 we proceeded with cancellation of XS0626676729

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

#### Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 30/9/2017	As at Previous Report	At Issue 8/3/2010
A.1	Aggregate Current Principal O/S balance	66,913,216.08		753,586,945.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	66,860,661.64		753,586,945.33
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	66,225,529.64	, ,	727,365,574.62
A.4	Aggregate Original Principal O/S balance	96,440,562.36		845,742,451.86
A.5	Average Current Principal O/S balance	73,129.20	, ,	79,258.20
A.6	Average Original Principal O/S balance	105,399.52		88,950.62
A.7	Maximum Current Principal O/S balance	811,508.18		995,850.93
A.8	Maximum Original Principal O/S balance	1,000,000.00	1,000,000.00	1,250,000.00
A.9	Total Number of Loans	915	915	9,508.00
A.10	Weighted Average Seasoning (years)	7.70	7.62	2.79
A.11	Weighted Average Remaining Maturity (years)	17.23	17.29	20.90
A.12	Weighted Average Current Index. LTV percent (%)	58.24	56.90	67.12
A.13	Weighted Average Original LTV percent (%)	53.68	53.67	73.57
A.14	Weighted Average Interest Rate - Total (%)	4.14	4.14	3.30
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	5.17	5.18	3.72
A.16	OS Principal of Current Loans (%)	95.16	96.52	71.52
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	4.21	3.13	22.29
A.18	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.56	0.27	6.19
A.19	OS Principal of Perfoming Loans - 90+(%)	0.08	0.08	-
A.20	FX Rate	-	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current	Current Period		s Period
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	926	279,512.37	970	290,079.53
B.2	Partial Prepayments	2	29,700.00	4	51,000.00
B.3	Whole Prepayments	0	0.00	2	65,786.90
B.4	Total Principal Receipts (B1+B2+B3)	-	309,212.37	-	406,866.43

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current	Current Period		Previous Period	
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)	
C.1	Interest From Installments	1,041	225,133.56	1,074	232,964.29	
C.2	Interest From Overdues	81	128.19	74	99.71	
C.3	Total Interest Receipts (C1+C2)	-	225,261.75	-	233,064.00	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	

### Part 2 - Portfolio Status

- ^-	-A- Portfolio Status		As at 30/9/2017		ous Period
	rontono status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	908	66,486,056.88	911	66,989,208.89
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	6	374,604.76	4	231,965.38
A.3	Totals (A1+ A2)	914	66,860,661.64	915	67,221,174.27
A.4	In Arrears Loans 90 Days To 360 Days	1	52,554.44	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	52,554.44	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/9/2017		As at Previous Period	
-0-	breakdown of in Arrears Loans Number of Days Past Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	5	303,811.25	3	179,410.94
B.2	60 Days < Installment <= 89 Days	1	70,793.51	1	52,554.44
B.3	Total (B1+B2=A2)	6	374,604.76	4	231,965.38
B.4	90 Days < Installment <= 119 Days	1	52,554.44	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	1	52,554.44	0	0.00

## Part 3 - Replenished Loans - Removed Loans

- <b>A</b> -	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	0.00
A.2	Number of Loans	0	0

III

### **Statutory Tests**

Outstanding Bonds Principal	50,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	15.598.61	
Total Bonds Amount	50,015,598.61	
Current Outstanding Balance of Loans	66,913,216.08	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	66,225,529.64	
B. Accrued Interest on Loans	236,194.35	
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	246,527.78	
Nominal Value (A+B+C+D-Z)	66,215,196.21	
Bonds / Nominal Value Assets Percentage	62,519,498.26	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	91,903,552.39	
Net Present Value of Liabilities	50,651,701.64	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	88,883,642.81	
Net Present Value of Liabilities	50,435,833.80	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	95,235,849.87	
Net Present Value of Liabilities	51,297,624.01	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	2,513,326.14	
Interest due on all series of covered bonds during 1st year	524,876.89	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	80.00%	
Negative carry Margin	0.50%	
Reserve Ledger <sup>4</sup>		
Opening Balance	349,051.77	
Required Reserve Amount	257,385.58	
Amount credited to the account to bring balance to Required Amount	0.00	
Available (Outstanding) Reserve Amount	349,051.77	

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.
 Committed Asset Percentage was replaced from 95,00% to 80% on 2015/03/10

<sup>4</sup> Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)

ORIGINAL LOAN AMOUNT		Stratifications		
0 - 37.500	Num of loans	% of loans	Disbursed Amount	% of Disburs
37.501 - 75.000	0 250	0.00% 27.32%	0.00 16,491,477.96	
75.001 - 100.000	348	38.03%	31,509,744.46	
100.001 - 150.000	230	25.14%	28,506,589.08	2
150.001 - 250.000	75	8.20%	14,442,750.86	4
250.001 - 500.000	9	0.98%	2,940,000.00	
500.001 +	3	0.33%		
Grand Total	915	100.00%	2,550,000.00 96,440,562.36	10
OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Princ
0 - 37.500	43	4.70%	1,183,836.88	
37.501 - 75.000	560	61.20%	31,723,568.45	4
75.001 - 100.000	188	20.55%	16,102,140.72	2
100.001 - 150.000	89	9.73%	10,583,991.86	1
150.001 - 250.000	31	3.39%	5,673,760.36	
250.001 - 500.000	3	0.33%	834,409.63	
500.001 +	1	0.11%	811,508.18	
Grand Total	915	100.00%	66,913,216.08	10
ORIGINATION DATE				
0000	Num of Loans	% of loans	OS_Principal	% of OS_Princ
2000	1	0.11%	49,448.34	
2001	6	0.66%	352,749.56	
2002	14	1.53%	796,889.39	
2003	10	1.09%	602,667.24	
2004	70	7.65%	4,618,814.09	
2005	54	5.90%	3,694,725.82	
2006	70	7.65%	4,698,299.38	
2007	68	7.43%	4,622,702.18	
2008	49	5.36%	3,095,910.16	
2009	59	6.45%	3,855,427.41	
2010	107	11.69%	7,984,718.06	1
2011	127	13.88%	10,211,205.41	1
2012	109	11.91%	9,105,579.73	1
2013	104	11.37%	7,703,423.18	1
2014	67	7.32%	5,520,656.13	
Grand Total	915	100.00%	66,913,216.08	10
MATURITY DATE				
2016 - 2020	Num of Loans 16	% of loans 1.75%	OS_Principal 676,031.84	% of OS_Princ
2021 - 2025	91	9.95%	5,013,572.71	
2021 - 2025		23.06%		,
	211		13,716,684.08	2
2031 - 2035	248	27.10%	18,555,307.49	2
2036 - 2040	172	18.80%	12,735,681.71	1
2041 - 2045	156	17.05%	14,234,838.88	2
2046 + Grand Total	21 915	<u>2.30%</u> 100.00%	1,981,099.37 66,913,216.08	10
	· · ·	•	, ,	
REMAIN. TIME TO MATURITY	Num of Loans	% of loans	OS_Principal	% of OS_Princ
0 - 40 months	16	1.75%	676,031.84	
40.01 - 60 months	22	2.40%	1,159,668.27	
40.01 - 60 monuns				
60.01 - 90 months	46	5.03%	2,406,484.03	
60.01 - 90 months 90.01 - 120 months	96	10.49%	5,919,138.70	1
60.01 - 90 months	96 101	10.49% 11.04%	5,919,138.70 6,802,648.88	
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months	96 101 106	10.49% 11.04% 11.58%	5,919,138.70 6,802,648.88 7,422,312.04	
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	96 101	10.49% 11.04%	5,919,138.70 6,802,648.88	é
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b>	96 101 106 528 <b>915</b>	10.49% 11.04% 11.58% 57.70%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32	1 6
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA	96 101 106 528 915 TED LOANS Num of Loans	10.49% 11.04% 11.58% 57.70% 100.00%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 <b>66,913,216.08</b> OS_Principal	( ( 1(
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00%	96 101 106 528 915 TED LOANS Num of Loans 17	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> % of loans 1.86%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 OS_Principal 1,025,778.99	1 ( 1(
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 OS_Principal 1,025,778.99 1,161,724.64	f f % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 OS_Principal 1,025,778.99	f f f % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 OS_Principal 1,025,778.99 1,161,724.64	1 6 10 % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 <b>66,913,216.08</b> OS_Principal 1,025,778.99 1,161,724.64 34,079,279.54	1 6 10 % of OS_Princ 5 2
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> % of loans 1.86% 1.75% 45.36% 29.62% 16.39%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17	6 10 % of OS_Princ 5
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02	6 10 % of OS_Princ 5
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 150 45	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> % of loans 1.86% 1.75% 45.36% 29.62% 16.39%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17	% of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 150 45	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98	% of OS_Princ
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60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 1 915 34 8 1 915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans % of loans 4.26%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 <b>66,913,216.08</b> OS_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 <b>66,913,216.08</b> OS_Principal 1,773,107.20	6 11 % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 1915 ate Num of Loans 39 60	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279,54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal	6 11 % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 1 915 34 8 1 915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans % of loans 4.26%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 <b>66,913,216.08</b> OS_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 <b>66,913,216.08</b> OS_Principal 1,773,107.20	6 11 % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 1915 ate Num of Loans 39 60	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> <b>%</b> of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% <b>100.00%</b> <b>%</b> of loans <b>%</b> of loans <b>%</b> of loans <b>%</b> of loans	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41	% of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00%	96           101           106           528           915           TED LOANS           Num of Loans           17           16           415           271           150           45           1           915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans % of loans 4.26% 6.56% 11.58% 15.96%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43	* of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 1 915 39 60 106 146 146	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans 4.26% 6.56% 11.58% 15.96% 18.69%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43 12,684,283.08	1 6 10 % of OS_Princ 5 2 1 10 10 % of OS_Princ
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 30.00% 30.01% - 60.00% 50.01% - 60.00% 60.01% - 70.00%	96 101 106 528 915 TED LOANS Num of Loans 17 16 415 271 150 45 1 915 ate Num of Loans 915 39 60 106 146 146 171 158	10.49% 11.04% 11.58% 57.70% <b>100.00%</b> <b>% of loans</b> 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% <b>% of loans</b> <b>% of loans</b> <b>% of loans</b> <b>% of loans</b> <b>1.26%</b> 6.56% 11.58% 15.96% 18.69% 18.36%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43 12,684,283.08 13,573,339.81	1 1 6 10 % of OS_Princi 5 2 1 1 10 % of OS_Princi 1 % of OS_Princi
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + <b>Grand Total</b> CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 30.01% - 40.00% 30.01% - 50.00% 50.01% - 50.00% 50.01% - 70.00% 70.01% - 80.00%	96           101           106           528           915             TED LOANS           Num of Loans           17           16           415           271           150           45           1           915   ate            Num of Loans           10           150           45           1           915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans 4.26% 6.56% 11.58% 15.96% 18.36% 18.36% 14.21%	5,919,138.70 6,802,648.88 7,422,312,04 42,526,932,32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43 12,684,283.08 13,573,339.81 10,384,923.62	1 6 10 % of OS_Princi 5 2 1 10 % of OS_Princi 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + Grand Total CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 20.01% - 60.00% 60.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00% 80.01% - 90.00%	96           101           106           528           915           TED LOANS           Num of Loans           17           16           415           271           150           45           1           915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans % of loans 4.26% 6.56% 11.58% 15.96% 18.69% 14.21% 8.09%	5,919,138.70 6,802,648.88 7,422,312.04 42,526,932.32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43 12,684,283.08 13,573,339.81 10,384,923.62 6,132,062.28	1 1 6 10 % of OS_Princi 5 2 1 1 10 % of OS_Princi 1 1 1 2 1
60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months over 180 months <b>Grand Total</b> INTEREST RATE - EURO DENOMINA 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00% 6.01% - 7.00% 7.01% + <b>Grand Total</b> CURRENT LTV Euro by Daily F/X R 0.00% - 20.00% 30.01% - 40.00% 30.01% - 50.00% 50.01% - 50.00% 50.01% - 70.00% 70.01% - 80.00%	96           101           106           528           915             TED LOANS           Num of Loans           17           16           415           271           150           45           1           915   ate            Num of Loans           10           150           45           1           915	10.49% 11.04% 11.58% 57.70% 100.00% % of loans 1.86% 1.75% 45.36% 29.62% 16.39% 4.92% 0.11% 100.00% % of loans 4.26% 6.56% 11.58% 15.96% 18.36% 18.36% 14.21%	5,919,138.70 6,802,648.88 7,422,312,04 42,526,932,32 66,913,216.08 0S_Principal 1,025,778.99 1,161,724.64 34,079,279.54 17,758,061.74 10,226,829.17 2,609,058.02 52,483.98 66,913,216.08 0S_Principal 1,773,107.20 3,434,219.75 6,581,239.41 10,714,248.43 12,684,283.08 13,573,339.81 10,384,923.62	1 1 6 10 % of OS_Princi 5 2 1 1 0 % of OS_Princi 1 1 1 1 2 1 1

	te			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	14	1.53%	770,113.98	1.159
20.01% - 30.00%	53	5.79%	3,519,848.12	5.269
30.01% - 40.00%	142	15.52%	10,387,873.14	15.529
40.01% - 50.00%	189	20.66%	14,068,228.59	21.029
50.01% - 60.00%	216	23.61%	16,138,829.79	24.12
60.01% - 70.00%	166	18.14%	12,536,414.19	18.749
70.01% - 80.00%	95	10.38%	6,768,239.58	10.119
80.01% - 90.00%	32	3.50%	2,143,523.40	3.209
90.01% - 100.00%	7	0.77%	478,618.17	0.729
100.00% +	1	0.11%	101,527.12	0.159
Grand Total	915	100.00%	66,913,216.08	100.00
LOCATION OF PROPERTY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	434	47.43%	33,474,818.59	50.039
Thessaloniki	92	10.05%	6,830,259.07	10.21
Macedonia	96	10.49%	5,860,330.45	8.76
Peloponnese	52	5.68%	3,819,708.13	5.71
Thessaly	52	5.68%	3,785,489.41	5.66
Sterea Ellada	37	4.04%	2,337,674.94	3.49
Aegean Islands	48	5.25%	3,440,180.72	5.14
8	-		, ,	
Creta Island	36	3.93%	2,623,757.39	3.92
Ionian Islands	18	1.97%	1,343,878.55	2.01
Thrace	34	3.72%	2,264,565.26	3.38
Epirus	16	1.75%	1,132,553.57	1.69
Grand Total	915	100.00%	66,913,216.08	100.00
SEASONING				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	0	0.00%	0.00	0.00
12 - 24	0	0.00%	0.00	0.00
24 - 36	1	0.11%	59,723.18	0.09
36 - 60	190	20.77%	14,657,024.27	21.90
60 - 96	327	35.74%	26,088,802.20	38.99
over 96	397	43.39%	26,107,666.43	39.02
Grand Total	915	100.00%	66,913,216.08	100.00
LEGAL LOAN TERM				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	1	0.11%	9,861.38	0.01
5 - 10 years	16	1.75%	856,668.79	1.28
10 - 15 years	105	11.48%	5,965,735.80	8.92
15 - 20 years	228	24.92%	15,803,848.50	23.62
20 - 25 years	219	23.93%	15,783,090.34	23.59
25 - 30 years	282	30.82%	22,872,421.50	34.18
30 - 35 years	41	4.48%	3,957,160.07	5.91
35 years +	23	2.51%	1,664,429.70	2.49
Grand Total	915	100.00%	66,913,216.08	100.00
REAL ESTATE TYPE				
REAL ESTATE TIFE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	616	67.32%	41,695,389.88	62.31
Houses	299	32.68%	25,217,826.20	37.69
		32.00 /0	23,217,020.20	
		100.00%		
Grand Total	915	100.00%	66,913,216.08	
Grand Total	915		66,913,216.08	100.00
Grand Total	915 Num of Loans	% of loans	66,913,216.08 OS_Principal	100.00 % of OS_Principal
Grand Total LOAN PURPOSE Construction	915 Num of Loans 269	% of loans 29.40%	66,913,216.08 OS_Principal 19,527,134.50	100.00 % of OS_Principal 29.18
Grand Total LOAN PURPOSE Construction Purchase	915 Num of Loans 269 533	% of loans 29.40% 58.25%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42	100.00 % of OS_Principal 29.18 59.44
Grand Total LOAN PURPOSE Construction Purchase Repair	915 Num of Loans 269 533 107	% of loans 29.40% 58.25% 11.69%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19	100.00 % of OS_Principal 29.18 59.44 10.53
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	915 Num of Loans 269 533 107 2	% of loans 29.40% 58.25% 11.69% 0.22%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31	100.00 % of OS_Principal 29.18 59.44 10.53 0.52
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	915 Num of Loans 269 533 107	% of loans 29.40% 58.25% 11.69%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19	100.00 % of OS_Principal 29.18 59.44 10.53 0.52
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	915 Num of Loans 269 533 107 2	% of loans 29.40% 58.25% 11.69% 0.22%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31	100.00 <u>% of OS_Principal</u> 29.18 59.44 10.53 0.52 0.24
Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total	915 Num of Loans 269 533 107 2 3	% of loans 29.40% 58.25% 11.69% 0.22% 0.33%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53	100.00 % of OS Principal 29.18 59.44 10.53 0.52 0.24 0.24
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total	915 Num of Loans 269 533 107 2 3 1	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13	100.00 % of OS Principal 29.18 59.44 10.53 0.52 0.24 0.24
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage)	915 Num of Loans 269 533 107 2 3 1	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13	100.00
Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total	915 Num of Loans 269 533 107 2 3 1 1 915	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% <b>100.00%</b>	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA	915 Num of Loans 269 533 107 2 3 1 915 Num of Loans 910	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans 99.45%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 66,523,766.34	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.24 0.08 100.00 % of OS_Principal 99.42
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon	915 Num of Loans 269 533 107 2 3 1 915 Num of Loans 910 5	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans 99.45% 0.55%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY  FA Balloon Inter_only	915 Num of Loans 269 533 107 2 3 1 915 Num of Loans 910 5 0	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans 99.45% 0.55% 0.00%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)  Repair (re-mortgage)  Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	915 Num of Loans 269 533 107 2 3 1 915 Num of Loans 910 5	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans 99.45% 0.55%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)  Repair (re-mortgage)  Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915	% of loans           29.40%           58.25%           11.69%           0.22%           0.33%           0.11%           100.00%           % of loans           99.45%           0.55%           0.00%           100.00%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans % of loans % of loans	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS_Principal	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE Floating	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915	% of loans 29.40% 58.25% 11.69% 0.22% 0.33% 0.11% 100.00% % of loans % of loans % of loans % of loans 85.14%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS_Principal 57,626,296.80	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 100.00 % of OS_Principal 86.12
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         779	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         12.79%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS_Principal S7,626,296.80 8,328,116.97	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal % of OS_Principal 86.12 12.45
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         917           1         779           117         19	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           % of loans         85.14%           12.79%         2.08%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS Principal 57,626,296.80 8,328,116.97 958,802.31	100.00 <u>% of OS_Principal</u> 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         779	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         12.79%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS_Principal S7,626,296.80 8,328,116.97	100.00 <u>% of OS_Principal</u> 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         19           915         915	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           % of loans         85.14%           12.79%         2.08%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS Principal 57,626,296.80 8,328,116.97 958,802.31	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43 100.00
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity Grand Total  INDEX TYPE (FLOATING)	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         19           915         915	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         2.08%           100.00%         100.00%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 0S Principal	100.00 % of OS Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal % of OS_Principal % of OS_Principal 86.12 12.45 1.43 100.00 % of OS_Principal
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity Grand Total  INDEX TYPE (FLOATING)  ECB Tracker	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         19           915         915           Num of Loans         117           117         19           915         915	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         2.08%           100.00%         100.00%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS Principal 57,626,296.80 8,328,116.97 958,802.31 66,913,216.08 OS Principal 958,802.31 66,913,216.08 OS Principal 958,802.31 66,913,216.08 OS Principal 980,645.64	100.00 % of OS Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43 100.00 % of OS_Principal 1.43 100.00 % of OS_Principal 1.43 100.00 % of OS_Principal 1.70
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter_only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity Grand Total  INDEX TYPE (FLOATING)  ECB Tracker	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         19           915         915	% of loans         29.40%           58.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         2.08%           100.00%         100.00%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 0S Principal	100.00 % of OS Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43 100.00 % of OS_Principal 1.43 100.00 % of OS_Principal 1.43 100.00 % of OS_Principal 1.70
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total  INTEREST RATE TYPE  Floating Fixed to Maturity Grand Total  INDEX TYPE (FLOATING)  ECB Tracker Euribor 1 Month	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         779           117         19           915         915           Num of Loans         117           117         19           915         915	% of loans         29.40%           28.25%         11.69%           0.22%         0.33%           0.11%         100.00%           % of loans         99.45%           0.55%         0.00%           100.00%         99.45%           0.55%         0.00%           100.00%         100.00%           % of loans         85.14%           12.79%         2.08%           100.00%         2.05%	66,913,216.08 OS Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS Principal 57,626,296.80 8,328,116.97 958,802.31 66,913,216.08 OS Principal 958,802.31 66,913,216.08 OS Principal 958,802.31 66,913,216.08 OS Principal 980,645.64	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43 100.00 % of OS_Principal % of OS_Principal 1.70 0.56
Grand Total  LOAN PURPOSE  Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Grand Total  INTEREST PAYMENT FREQUENCY FA Balloon Inter only Grand Total  INTEREST RATE TYPE  Floating Fixed Converting to Floating Fixed to Maturity Grand Total	915           Num of Loans         269           533         107           2         3           1         915           Num of Loans         910           5         0           915         915           Num of Loans         917           1         915           Num of Loans         919           915         915           Num of Loans         779           117         19           915         915           Num of Loans         16           3         16	% of loans           29.40%           58.25%           11.69%           0.22%           0.33%           0.11%           100.00%           % of loans           99.45%           0.55%           0.00%           100.00%           % of loans           % of loans           85.14%           12.79%           2.08%           100.00%	66,913,216.08 OS_Principal 19,527,134.50 39,771,081.42 7,047,094.19 349,487.31 163,672.53 54,746.13 66,913,216.08 OS_Principal 66,523,766.34 389,449.74 0.00 66,913,216.08 OS_Principal 57,626,296.80 8,328,116.97 958,802.31 66,913,216.08 OS_Principal 958,802.31 66,913,216.08 OS_Principal 0S_Principal 958,802.31 66,913,216.08 OS_Principal 0S_Principal 980,645.64 321,602.72	100.00 % of OS_Principal 29.18 59.44 10.53 0.52 0.24 0.08 100.00 % of OS_Principal 99.42 0.58 0.00 100.00 % of OS_Principal 86.12 12.45 1.43 100.00

INDEX TYPE (FIXED CONVERTING TO	FLOATING)			
	Num of Loans	% of loans	OS Principal	% of OS Principal
ECB Tracker	36	30.77%	2.829.605.10	33.98%
Euribor 1 Month	14	11.97%	912,833.40	10.96%
Euribor 3 Months	22	18.80%	1,664,084.59	19.98%
Originator Rate	45	38.46%	2,921,593.88	35.08%
Grand Total	43	100.00%	8,328,116.97	100.00%
Grand Total	117	100.00%	8,328,116.97	100.00%
FIXED CONVERTING TO FLOATING - E	ND OF FIXED RATE PER.			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	27	23.08%	1,771,676.10	21.27%
1 Jan 2021 +	90	76.92%	6,556,440.87	78.73%
Grand Total	117	100.00%	8,328,116.97	100.00%
			-,,	
SUBSIDISED VS. NON-SUBSIDISED LC	DANS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	911	99.56%	66,640,023.55	99.59%
Y	4	0.44%	273,192.53	0.41%
Grand Total	915	100.00%	66,913,216.08	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	4	100.00%	273,192.53	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	4	100.00%	273,192.53	100.00%
COMBINED LOANS		or ( )		* (00 Di i i
N	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	915	100.00%	66,913,216.08	100.00%
Y Crand Total	0	0.00%	0.00	0.00%
Grand Total	915	100.00%	66,913,216.08	100.00%
PREFERENTIAL RATE EUR				
FREFERENTIAL RATE EOR	Num of Loans	% of loans	OS Principal	% of OS_Principal
N	913	99.78%	66,839,547.32	99.89%
N .	913		, ,	
T Grand Total	915	0.22%	73,668.76 66,913,216.08	0.11% 100.00%
	915	100.00 /8	00,913,210.00	100.00 %
STAFF LOANS EUR				
OTAT LOANO LON	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	912	99.67%	66,742,888.88	
Y	3	0.33%	170,327.20	0.25%
Grand Total				
orana rotai	915	100.00%	66 913 216 08	
	915	100.00%	66,913,216.08	100.00%
ADD-ON LOANS	915	100.00%	66,913,216.08	100.00%
ADD-ON LOANS	915 Num of Loans	100.00%	66,913,216.08	% of OS_Principal
ADD-ON LOANS			· · · ·	
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	Num of Loans 915	% of loans 100.00%	OS_Principal 66,913,216.08	% of OS_Principal 100.00%
N Y	Num of Loans 915 0	% of loans 100.00% 0.00%	OS_Principal 66,913,216.08 0.00	% of OS_Principal 100.00% 0.00%
N Y	Num of Loans 915 0	% of loans 100.00% 0.00%	OS_Principal 66,913,216.08 0.00	% of OS_Principal 100.00% 0.00%
N Y Grand Total	Num of Loans 915 0	% of loans 100.00% 0.00%	OS_Principal 66,913,216.08 0.00	% of OS_Principal 100.00% 0.00%
N Y Grand Total Top 15 Profession Euro	Num of Loans 915 0 <b>915</b>	% of loans 100.00% 0.00% 100.00%	OS_Principal 66,913,216.08 0.00 66,913,216.08	% of OS_Principal 100.00% 0.00% <b>100.00</b> %
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees	Num of Loans 915 0 <b>915</b> <b>915</b> Num of Loans	% of loans 100.00% 0.00% 100.00% % of loans	OS_Principal 66,913,216.08 0.00 66,913,216.08 OS Principal	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal
N Y Grand Total Top 15 Profession Euro Professions Other Professions	Num of Loans 915 0 915 915 915	% of loans 100.00% 0.00% 100.00% % of loans 39.23%	OS_Principal 66,913,216.08 0.00 66,913,216.08 OS_Principal 28,196,174.63 10,255,459.58	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees	Num of Loans 915 0 915 915 Num of Loans 359 136	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86%	OS_Principal 66,913,216.08 0.00 66,913,216.08 005_Principal 28,196,174.63	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant	Num of Loans 915 0 915 915 Num of Loans 359 136 94	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27%	OS Principal 66,913,216.08 0.00 66,913,216.08 005 Principal 28,196,174.63 10,255,459.58 6,161,119.70	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner	Num of Loans 915 0 915 915 Num of Loans 359 136 94 86	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0S_Principal 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed	Num of Loans         915           0         915           0         915           Num of Loans         359           136         94           86         70           37         37	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04%	OS_Principal 66,913,216.08 0.00 66,913,216.08 00 66,913,216.08 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife	Num of Loans 915 0 915 915 915 913 359 136 94 86 70 37 24	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0S_Principal 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed	Num of Loans 915 0 915 915 915 913 136 94 86 70 37 37 24 23	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51%	OS Principal 66,913,216.08 0.00 66,913,216.08 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel	Num of Loans         915           0         915           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           915         0           136         94           86         70           37         24           23         21	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30%	OS_Principal 66,913,216.08 0.00 66,913,216.08 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel Teacher	Num of Loans         915           0         915           0         915           Num of Loans         359           136         94           86         70           70         37           24         23           21         19	% of loans 100.00% 0.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.08%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0S_Principal 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Employees Civil Servant - Policeman Housewife Unemployed Military personnel Teacher Student	Num of Loans         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           136         94           86         70           37         24           23         21           19         17	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.08% 1.86%	OS_Principal 66,913,216.08 0.00 66,913,216.08 OS_Principal 28,196,174.63 10,255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47 1,129,954.05	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84% 1.69%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel Teacher Student Salesman	Num of Loans 915 0 915 915 915 913 359 136 94 86 70 37 24 23 21 19 17 14	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.08% 1.86% 1.53%	OS Principal 66,913,216.08 0.00 66,913,216.08 0.255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47 1,129,954.05 987,616.39	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84% 1.69% 1.48%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel Teacher Student Salesman Merchant	Num of Loans         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         359           136         94           86         70           37         24           23         21           19         17           14         7	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.30% 2.30% 1.86% 1.53% 0.77%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 6,913,216.08 0.255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47 1,129,954.05 987,616.39 453,152.71	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84% 1.69% 0.68%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel Teacher Student Salesman Merchant Bank Employee	Num of Loans         915           915         0           915         0           915         359           136         94           86         70           37         24           23         21           19         17           14         7           6         6	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.30% 1.86% 1.53% 0.77% 0.66%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0.25,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47 1,129,954.05 987,616.39 453,152.71 441,981.54	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84% 1.69% 1.48% 0.68% 0.66%
N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Civil Servant Pensioner Other Self employed Civil Servant - Policeman Housewife Unemployed Military personnel Teacher Student Salesman Merchant	Num of Loans         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         915           0         359           136         94           86         70           37         24           23         21           19         17           14         7	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 39.23% 14.86% 10.27% 9.40% 7.65% 4.04% 2.62% 2.51% 2.30% 2.30% 2.30% 1.86% 1.53% 0.77%	OS_Principal 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 66,913,216.08 0.00 6,913,216.08 0.255,459.58 6,161,119.70 5,526,970.45 4,857,475.03 2,621,537.66 1,792,185.96 1,786,203.56 1,300,568.23 1,230,995.47 1,129,954.05 987,616.39 453,152.71	% of OS_Principal 100.00% 0.00% 100.00% % of OS_Principal 42.14% 15.33% 9.21% 8.26% 7.26% 3.92% 2.68% 2.67% 1.94% 1.84% 1.69% 1.48% 0.68%