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

Investor Report

 Report No:
 115

 Reporting Date:
 20/11/2019



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

Programme Details

Series	Issue Date	ISIN	Balance	F	Rating	Interest Rate	Final Maturity	Extended
Conco	100de Date	10114	(in Euro)	S&P	Moody's	interest reate	i inai watanty	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB-	Baa1	2.75%	2-Nov-20	2-Nov-50
	500,000,000.00							
Series	Interes	t Period	Actual Days		Accrued Base	Current	Interest Accrued	Interest Paid
Geries	Start date	End Date			Accided base	Interest Rate	interest Accided	on 02/11/2019
5	2-Nov-19	2-Nov-20	18		Act/Act	2.75%	678,082.19	13,750,000.00

Fixed Rate Bonds 100% Liability WAL (in years) 1.01

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	As of		
-A-	MICK TO AGE FOOL SOMMANT INFO	31/10/2019	30/9/2019	At Issue (*) As at 31/10/2017	
A.1	Aggregate Current Principal O/S balance	661,885,866.33	667,493,989.71	679,370,795.70	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	661,746,880.04	667,493,989.71	679,370,795.70	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	649,580,205.59	655,030,175.54	646,633,093.77	
A.4	Aggregate Original Principal O/S balance	1,183,210,497.41	1,187,140,384.34	998,036,434.95	
A.5	Average Current Principal O/S balance	44,169.89	44,404.87	54,726.18	
A.6	Average Original Principal O/S balance	78,959.66	78,974.21	80,396.04	
A.7	Maximum Current Principal O/S balance	907,603.50	912,208.22	808,018.69	
A.8	Maximum Original Principal O/S balance	1,600,000.00	1,600,000.00	1,000,000.00	
A.9	Total Number of Loans	14,985	15,032	12,414	
A.10	Weighted Average Seasoning (years)	10.15	10.07	8.23	
A.11	Weighted Average Remaining Maturity (years)	15.83	15.86	17.81	
A.12	Weighted Average Current Indexed LTV percent (%)	52.56	52.69	64.92	
A.13	Weighted Average Current Unindexed LTV percent (%)	38.66	38.76	44.50	
A.14	Weighted Average Original LTV percent (%)	57.61	57.61	60.15	
A.15	Weighted Average Interest Rate - Total (%)	2.91	2.91	3.16	
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.16	1.17	2.70	
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.21	99.26	100.00	
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.61	0.62	0.00	
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.16	0.12	0.00	
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.02	0.00	0.00	

^(*) Bond issue date 2 November 2017

-B-	-B- Principal Receipts For Performing Or Delinquent / In Arrears Loans		Current Period		Previous Period	
-6-	Findipal Receipts For Ferrorning of Delinquent/ in Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)	
B.1	Scheduled And Paid Repayments	17,450	4,231,130.72	17,604	4,268,593.87	
B.2	Partial Prepayments	46	515,408.22	42	268,990.00	
B.3	Whole Prepayments	24	626,936.85	13	343,693.63	
B.4	Total Principal Receipts (B1+B2+B3)	-	5.373.475.79	-	4.881.277.50	

-0-	Non-Principal Receipts For Performing Or Delinguent / In Arrears Loans	Current Period		Previous Period	
-0-	Non-Frincipal Receipts For Ferforming of Delinquent/ in Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	17,792	1,638,198.40	18,480	1,709,032.93
C.2	Interest From Overdues	2,766	2,132.12	2,631	2,101.82
C.3	Total Interest Receipts (C1+C2)	-	1,640,330.52	-	1,711,134.75
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/10/2019		As at Previous Period	
-A-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,873	656,646,733.87	14,925	662,548,609.01
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	109	5,100,146.17	107	4,945,380.70
A.3	Totals (A1+ A2)	14,982	661,746,880.04	15,032	667,493,989.71
A.4	In Arrears Loans 90 Days To 360 Days	3	138,986.29	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	3	138,986.29	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/10/2019		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	84	4,062,951.01	87	4,121,683.68
B.2	60 Days < Installment <= 89 Days	25	1,037,195.16	20	823,697.02
B.3	Total (B1+B2=A2)	109	5,100,146.17	107	4,945,380.70
B.4	90 Days < Installment <= 119 Days	3	138,986.29	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	3	138,986.29	0	0.00

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	183,450.69
A.2	Number of Loans	0	9

I	Statutory Tests	as of 31/10/2019		
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 13,712,328.77 513,712,328.77		
	Current Outstanding Balance of Loans	661,885,866.33		
B. C. D.	Adjusted Outstanding Principal of Loans ² Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	649,580,205.59 1,702,116.14 0.00 0.00 2,555,555.56		
	Nominal Value (A+B+C+D-Z)	648,726,766.17		
	Bonds / Nominal Value Assets Percentage	642,140,410.96		
	Nominal Value Test Result		Pass	
	Net Present Value Test		Pass	
	Net Present Value Net Present Value of Liabilities	822,818,509.96 529,388,860.54		
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	807,481,822.60 519,157,341.71	Pass	
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	845,609,622.21 540,041,210.66	Pass	
	Interest Rate Coverage Test		Pass	
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	16,389,260.66 13,750,000.00		
	Parameters			
	LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 80.00% 0.50%		
	Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00 13,750,000.00 0.00 13,750,000.00		

<sup>Outstanding Accrued Interest on Bonds as at end date of data reporting period
The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
Committed Asset Percentage updated to 80% (from 95%) on 2015/03/10
Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595,979,14)</sup>

ORIGINAL LOAN AMOUNT							
	Num of loans	% of loans	Disbursed Amount	% of Disbursed			
0 - 37.500	1,872	12.49%	55,130,909.04	4.66%			
37.501 - 75.000	6,948	46.37%	392,239,815.36	33.15%			
75.001 - 100.000	3,137	20.93%	280,136,112.96	23.68%			
100.001 - 150.000	2,200	14.68%	272,714,175.32	23.05%			
150.001 - 250.000	688	4.59%	129,634,684.43	10.96%			
250.001 - 500.000	126	0.84%	42,262,535.00	3.57%			
500.001 +	14	0.09%	11,092,265.30	0.94%			
Grand Total	14,985	100.00%	1,183,210,497.41	100.00%			

OUTSTANDING LOAN AMOUNT						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal		
0 - 37.500	8,050	53.72%	168,290,306.87	25.43%		
37.501 - 75.000	4,787	31.95%	251,032,787.82	37.93%		
75.001 - 100.000	1,129	7.53%	96,695,841.48	14.61%		
100.001 - 150.000	744	4.96%	88,763,669.79	13.41%		
150.001 - 250.000	233	1.55%	42,617,668.78	6.44%		
250.001 - 500.000	39	0.26%	12,216,963.48	1.85%		
500.001 +	3	0.02%	2,268,628.11	0.34%		
Grand Total	14,985	100.00%	661,885,866.33	100.00%		

ORIGINATION DATE	DRIGINATION DATE						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal			
1995-2004	2,782	18.57%	83,422,483.18	12.60%			
2005	2,026	13.52%	65,873,231.16	9.95%			
2006	1,851	12.35%	60,785,118.05	9.18%			
2007	826	5.51%	31,960,598.78	4.83%			
2008	484	3.23%	21,202,286.41	3.20%			
2009	749	5.00%	39,703,609.76	6.00%			
2010	1,643	10.96%	101,426,043.57	15.32%			
2011	1,604	10.70%	90,640,971.43	13.69%			
2012	726	4.84%	37,527,339.07	5.67%			
2013	465	3.10%	24,295,113.45	3.67%			
2014	387	2.58%	22,252,747.38	3.36%			
2015	507	3.38%	28,058,922.34	4.24%			
2016	519	3.46%	30,606,960.33	4.62%			
2017	309	2.06%	18,782,009.99	2.84%			
2018	105	0.70%	5,267,030.33	0.80%			
2019	2	0.01%	81,401.10	0.01%			
Grand Total	14,985	100.00%	661,885,866.33	100.00%			

MATURITY DATE						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal		
2016 - 2020	535	3.57%	2,488,827.47	0.38%		
2021 - 2025	3,152	21.03%	60,789,677.31	9.18%		
2026 - 2030	3,665	24.46%	132,782,524.83	20.06%		
2031 - 2035	3,217	21.47%	160,481,812.04	24.25%		
2036 - 2040	2,208	14.73%	136,678,035.39	20.65%		
2041 - 2045	1,419	9.47%	107,821,206.45	16.29%		
2046 +	789	5.27%	60,843,782.84	9.19%		
Grand Total	14,985	100.00%	661,885,866.33	100.00%		

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,876	12.52%	18,556,793.13	2.80%
40.01 - 60 months	846	5.65%	18,570,401.63	2.81%
60.01 - 90 months	1,891	12.62%	53,328,971.82	8.06%
90.01 - 120 months	1,338	8.93%	47,717,997.98	7.21%
120.01 - 150 months	2,399	16.01%	101,143,591.78	15.28%
150.01 - 180 months	1,124	7.50%	55,657,214.30	8.41%
over 180 months	5,511	36.78%	366,910,895.69	55.43%
Grand Total	14,985	100.00%	661,885,866.33	100.00%

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	184	1.23%	10,256,853.72	1.55%
1.01% - 2.00%	4,278	28.55%	171,687,579.42	25.94%
2.01% - 3.00%	4,006	26.73%	184,157,430.63	27.82%
3.01% - 4.00%	2,969	19.81%	166,337,234.13	25.13%
4.01% - 5.00%	2,421	16.16%	97,043,797.28	14.66%
5.01% - 6.00%	876	5.85%	27,100,492.30	4.09%
6.01% - 7.00%	234	1.56%	5,007,900.90	0.76%
7.01% +	17	0.11%	294,577.95	0.04%
Grand Total	14.985	100.00%	661.885.866.33	100.00%

CURRENT LTV_Indexed (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	3,354	22.38%	54,378,046.91	8.22%
20.01% - 30.00%	2,217	14.79%	71,478,927.21	10.80%
30.01% - 40.00%	2,112	14.09%	89,052,549.84	13.45%
40.01% - 50.00%	2,011	13.42%	102,059,287.77	15.42%
50.01% - 60.00%	1,783	11.90%	104,340,842.14	15.76%
60.01% - 70.00%	1,436	9.58%	95,317,297.77	14.40%
70.01% - 80.00%	922	6.15%	62,010,660.81	9.37%
80.01% - 90.00%	567	3.78%	39,948,884.11	6.04%
90.01% - 100.00%	372	2.48%	25,994,117.12	3.93%
100.00% +	211	1.41%	17,305,252.65	2.61%
Grand Total	14.985	100.00%	661.885.866.33	100.00%

CURRENT LTV_Unindexed (Euro by Daily F	/X Rate)			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	5,023	33.52%	104,955,774.91	15.86%
20.01% - 30.00% 30.01% - 40.00%	2,783 2,715	18.57% 18.12%	116,559,337.12 138,879,741.40	17.61% 20.98%
40.01% - 50.00%	2,130	14.21%	130,390,596.03	19.70%
50.01% - 60.00%	1,429	9.54%	96,730,767.19	14.61%
60.01% - 70.00%	759 138	5.07%	61,414,805.69	9.28%
70.01% - 80.00% 80.01% - 90.00%	138	0.92% 0.05%	12,312,104.92 642,739.07	1.86% 0.10%
90.01% - 100.00%	0	0.00%	0.00	0.00%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
0.00% - 20.00%	Num of Loans 416	% of loans 2.78%	OS_Principal 11,691,387.73	% of OS_Principal 1.77%
20.01% - 30.00%	1,175	7.84%	36,514,591.02	5.52%
30.01% - 40.00%	2,014	13.44%	74,678,440.86	11.28%
40.01% - 50.00%	2,616	17.46%	110,076,258.43	16.63%
50.01% - 60.00%	2,882	19.23%	138,715,835.22	20.96%
60.01% - 70.00% 70.01% - 80.00%	2,586 2,303	17.26% 15.37%	126,150,983.16 111,338,638.75	19.06% 16.82%
80.01% - 90.00%	699	4.66%	37,282,680.78	5.63%
90.01% - 100.00%	254	1.70%	13,976,536.62	2.11%
100.00% + Grand Total	40 14,985	0.27% 100.00%	1,460,513.76	0.22% 100.00%
Grand Total	14,905	100.00%	661,885,866.33	100.00%
LOCATION OF PROPERTY		0/ //	00.0: : .	** (00 D: : !
Attica	Num of Loans 6,132	% of loans 40.92%	OS_Principal 299,465,611.34	% of OS_Principal 45.24%
Thessaloniki	2,067	13.79%	84,388,743.76	12.75%
Macedonia	1,749	11.67%	65,565,268.81	9.91%
Peloponnese	1,049	7.00% 7.04%	42,877,166.91	6.48%
Thessaly Sterea Ellada	1,055 818	7.04% 5.46%	40,612,479.33 32,778,788.01	6.14% 4.95%
Creta Island	523	3.49%	25,164,623.32	3.80%
Ionian Islands	245	1.63%	11,298,731.68	1.71%
Thrace	520	3.47%	20,151,916.24	3.04%
Epirus Aegean Islands	391 436	2.61% 2.91%	15,935,513.93 23,647,023.00	2.41% 3.57%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
CE A CONUNC				
SEASONING	Num of Loans	% of loans	OS_Principal	% of OS Principal
0 - 12	15	0.10%	642,915.34	0.10%
12 - 24 24 - 36	100 378	0.67%	5,842,096.81	0.88%
24 - 30				
		2.52% 6.67%	22,680,093.65 57,240,136.50	3.43% 8.65%
36 - 60 60 - 96	1,000 1,575	2.52% 6.67% 10.51%	57,240,136.50 82,559,954.94	8.65% 12.47%
36 - 60 60 - 96 over 96	1,000 1,575 11,917	6.67% 10.51% 79.53%	57,240,136.50 82,559,954.94 492,920,669.09	8.65% 12.47% 74.47%
36 - 60 60 - 96	1,000 1,575	6.67% 10.51%	57,240,136.50 82,559,954.94	8.65% 12.47%
36 - 60 60 - 96 over 96	1,000 1,575 11,917 14,985	6.67% 10.51% 79.53% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33	8.65% 12.47% 74.47% 100.00%
36 - 60 60 - 96 over 96 Grand Total	1,000 1,575 11,917 14,985	6.67% 10.51% 79.53% 100.00% % of loans	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS_Principal	8.65% 12.47% 74.47% 100.00% % of OS_Principal
36 - 60 60 - 96 over 96 Grand Total	1,000 1,575 11,917 14,985	6.67% 10.51% 79.53% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33	8.65% 12.47% 74.47% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806	6.67% 10.51% 79.53% 100.00% ** of loans 0.09% 2.73% 16.82% 25.40%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,938.63 56,245,755.78 130,151,437.19	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50%
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	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,933.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22%
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 20 - 25 years 30 - 35 years 35 years +	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76%
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	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,933.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76%
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 20 - 25 years 30 - 35 years 35 years +	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,93.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00%
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	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.63% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS_Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00%
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	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.63% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS_Principal 483,785,008.55 178,100,857.78	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00%
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	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.63% 100.00%	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,06 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00%
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	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.63% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS_Principal 483,785,008.55 178,100,857.78	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710,98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00%
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	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00%	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,62 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33	8.65% 12.47% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 73.09% 26.91% 100.00%
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 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710,98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 years Flats REAL ESTATE TYPE LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,66 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33 OS Principal 156,694,508,33 423,756,441,05 73,363,430,44 687,373,90	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 73.09% 26.91% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10%
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 Repair Construction (re-mortgage) Purchase (re-mortgage)	1,000 1,575 11,917 14,985 Num of Loans 14 4 4 909 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,06 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33 OS Principal 483,785,0441,05 73,363,430,44 687,373,90 5,720,165,72	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124 41	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS_Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS_Principal 156,694,508.33 423,756,441.05 73,363,430.44 687,373.90 5,720,165.72 1,663,946.89	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25%
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 30 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total	1,000 1,575 11,917 14,985 Num of Loans 14 4 4 909 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27%	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,06 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33 OS Principal 483,785,0441,05 73,363,430,44 687,373,90 5,720,165,72	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25%
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 20 - 25 years 30 - 33 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage)	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124 41 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503,53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430,44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124 41	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS_Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS_Principal 156,694,508.33 423,756,441.05 73,363,430.44 687,373.90 5,720,165.72 1,663,946.89	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 73.09% 26.91% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
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 Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans Num of Loans 11,611 4,940 45 Num of Loans	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.13% 0.27% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430.44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
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 23 - 35 years 35 years 36 years 45 Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans Num of Loans 11,611 3,374 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430.44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans Num of Loans 11,611 4,940 45 Num of Loans	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.13% 0.27% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503.53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430.44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
36 - 60 60 - 96 00 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124 41 14,985 Num of Loans 14,940 45 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27% 100.00% % of loans 99.70% 0.30% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503,53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430,44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33 OS Principal 658,601,609.66 3,284,256.67 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
36 - 60 60 - 96 over 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 35 years 36 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	1,000 1,575 11,917 14,985 Num of Loans 14 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 11,611 4,940 41 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 90.83% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.27% 100.00% % of loans 99.70% 0.30% 100.00%	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,66 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33 OS Principal 156,694,508,33 423,756,441,05 73,363,430,44 687,373,90 5,720,165,72 1,663,946,89 661,885,866,33 OS Principal 658,601,609,66 3,284,256,67 661,885,866,33	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 73.09% 26.91% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%
36 - 60 60 - 96 00 - 96 00 - 96 00 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	1,000 1,575 11,917 14,985 Num of Loans 14 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 3,437 9,211 2,153 19 124 41 14,985 Num of Loans 14,940 45 14,985 Num of Loans 14,512 362 111	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 24.52% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.27% 100.00% % of loans 99.70% 0.30% 100.00%	57,240,136.50 82,559,954.94 492,920,669.09 661,885,866.33 OS Principal 230,503,53 6,869,993.63 56,245,755.78 130,151,437.19 155,227,659.06 220,623,665.55 47,805,140.61 44,731,710.98 661,885,866.33 OS Principal 483,785,008.55 178,100,857.78 661,885,866.33 OS Principal 156,694,508.33 423,756,441.05 73,363,430,44 687,373.90 5,720,165.72 1,663,946.89 661,885,866.33 OS Principal 658,601,609.66 3,284,256.67 661,885,866.33 OS Principal 658,601,609.66 1,284,256.67 661,885,866.33	8.65% 12.47% 74.47% 100.00% % of OS_Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS_Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00% % of OS_Principal 99.50% 0.50% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	1,000 1,575 11,917 14,985 Num of Loans 14 4 4 409 2,520 3,806 3,176 3,674 692 694 14,985 Num of Loans 11,611 3,374 14,985 Num of Loans 11,611 4,940 41 14,985 Num of Loans 11,611 14,985	6.67% 10.51% 79.53% 100.00% % of loans 0.09% 2.73% 16.82% 25.40% 21.19% 4.62% 4.63% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.94% 61.47% 14.37% 0.13% 0.83% 0.27% 100.00% % of loans 99.70% 0.30% 100.00%	57,240,136,50 82,559,954,94 492,920,669,09 661,885,866,33 OS Principal 230,503,53 6,869,993,63 56,245,755,78 130,151,437,19 155,227,659,06 220,623,665,55 47,805,140,61 44,731,710,98 661,885,866,33 OS Principal 483,785,008,55 178,100,857,78 661,885,866,33 OS Principal 156,694,508,33 423,756,441,05 73,363,430,44 687,373,90 5,720,165,72 1,663,946,89 661,885,866,33 OS Principal 658,601,609,66 3,284,256,67 661,885,866,33	8.65% 12.47% 74.47% 100.00% % of OS Principal 0.03% 1.04% 8.50% 19.66% 23.45% 33.33% 7.22% 6.76% 100.00% % of OS Principal 73.09% 26.91% 100.00% % of OS Principal 23.67% 64.02% 11.08% 0.10% 0.86% 0.25% 100.00%

Fixed rate assets 2.43%

ECB Tracker Euribor 1 Month Euribor 3 Months Libor 1 Month (Euro) Originator Rate Euribor 6 Months Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI	Num of Loans 119 55 64 124 362 IXED RATE PER. Num of Loans	% of loans 32.44% 2.36% 47.46% 0.25% 17.46% 0.03% 100.00% % of loans 32.87% 15.19% 17.68% 34.25% 100.00%	OS Principal 147,419,681.63 13,454,183.72 392,011,600.32 941,874.51 91,922,624.85 67,753.04 645,817,718.07 OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95 14,146,608.42	% of OS_Principal 22.83% 2.08% 60.70% 0.15% 14.23% 0.01% 100.00% % of OS_Principal 32.57% 11.81% 15.66%
Euribor 1 Month Euribor 3 Months Libor 1 Month (Euro) Originator Rate Euribor 6 Months Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	342 6,887 37 2,534 4 14,512 G) Num of Loans 119 55 64 124 362 IXED RATE PER. Num of Loans	2.36% 47.46% 0.25% 17.46% 0.03% 100.00% % of loans 32.87% 15.19% 17.68% 34.25%	13,454,183.72 392,011,600.32 941,874,51 91,922,624.85 67,753.04 645,817,718.07 OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	2.08% 60.70% 0.15% 14.23% 0.01% 100.00% % of OS_Principal 32.57% 11.81%
Euribor 3 Months Libor 1 Month (Euro) Originator Rate Euribor 6 Months Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	6,887 37 2,534 4 14,512 G) Num of Loans 119 55 64 124 362 XED RATE PER. Num of Loans	47.46% 0.25% 17.46% 0.03% 100.00% % of loans 32.87% 15.19% 17.68% 34.25%	392,011,600.32 941,874.51 91,922,624.85 67,753.04 645,817,718.07 OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	60.70% 0.15% 14.23% 0.01% 100.00% % of OS_Principal 32.57% 11.81%
Originator Rate Euribor 6 Months Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	2,534 4 14,512 G) Num of Loans 119 55 64 124 362 IXED RATE PER. Num of Loans	17.46% 0.03% 100.00% % of loans 32.87% 15.19% 17.68% 34.25%	91,922,624.85 67,753.04 645,817,718.07 OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	14.23% 0.01% 100.00% % of OS_Principal 32.57% 11.81%
Euribor 6 Months Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	4 14,512 S Num of Loans 119 55 64 124 362 S XED RATE PER. Num of Loans Num of Loans S Num of Loans	0.03% 100.00% % of loans 32.87% 15.19% 17.68% 34.25%	67,753.04 645,817,718.07 OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	0.01% 100.00% % of OS_Principal 32.57% 11.81%
Grand Total INDEX TYPE (FIXED CONVERTING TO FLOATING ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	14,512 IG) Num of Loans 119 55 64 124 362 IXED RATE PER. Num of Loans	% of loans 32.87% 15.19% 17.68% 34.25%	OS Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	100.00% % of OS_Principal 32.57% 11.81%
INDEX TYPE (FIXED CONVERTING TO FLOATIN ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	119 55 64 124 362 IXED RATE PER. Num of Loans	32.87% 15.19% 17.68% 34.25%	OS_Principal 4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	% of OS_Principal 32.57% 11.81%
ECB Tracker Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	Num of Loans 119 55 64 124 362 IXED RATE PER. Num of Loans	32.87% 15.19% 17.68% 34.25%	4,607,599.78 1,670,943.70 2,215,426.99 5,652,637.95	32.57% 11.81%
Euribor 1 Month Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	55 64 124 362 IXED RATE PER. Num of Loans	15.19% 17.68% 34.25%	1,670,943.70 2,215,426.99 5,652,637.95	11.81%
Euribor 3 Months Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	64 124 362 XED RATE PER. Num of Loans	17.68% 34.25%	2,215,426.99 5,652,637.95	
Originator Rate Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	124 362 IXED RATE PER. Num of Loans	34.25%	5,652,637.95	15.66%
Grand Total FIXED CONVERTING TO FLOATING - END OF FI 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	XED RATE PER. Num of Loans			39.96%
1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	Num of Loans		17,140,000.42	100.00%
1 Jan 2016 - 31 Dec 2020 1 Jan 2021 +	Num of Loans			
1 Jan 2021 +		% of loans	OS_Principal	% of OS_Principal
	19	5.25%	437,202.16	3.09%
	343 362	94.75% 100.00%	13,709,406.26 14,146,608.42	96.91% 100.00%
Grand rotal	302	100.0078	14,140,000.42	100.0070
SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Lases	9/ of lane	OC Bringing!	0/ of CC Dain-in-i
Subsidised_flag N	Num of Loans 14,985	% of loans 100.00%	OS_Principal 661,885,866.33	% of OS_Principal 100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy OEK Subsidy	0	0.00% 0.00%	0.00 0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal 642.655.423.98	% of OS_Principal
N Y	14,471 514	96.57% 3.43%	19,230,442.35	97.09% 2.91%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,830	98.97%	655,159,715.97	98.98%
Grand Total	155 14,985	1.03% 100.00%	6,726,150.36 661,885,866.33	1.02% 100.00%
	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
STAFF LOANS EUR	Num of Loans	% of loans	OS Principal	% of OS Principal
N	14,985	100.00%	661,885,866.33	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N V	14,591 394	97.37% 2.63%	649,832,746.28 12,053,120.05	98.18% 1.82%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
OCCUPANCY TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Owner occupied	13,950	93.09%	614,164,789.34	92.79%
Second home/Holiday houses	973	6.49%	44,766,197.80	6.76%
Buy-to-let/Non-Owner occupied Other	22 40	0.15% 0.27%	1,095,570.18 1,859,309.01	0.17% 0.28%
Grand Total	14,985	100.00%	661,885,866.33	100.00%
Ton 15 Profession Furn			OS_Principal	% of OS_Principal
Top 15 Profession Euro Professions	Num of Loans	% of loans		32.14%
Professions Other Professions	4,284	28.59%	212,760,812.21	
Professions Other Professions Pensioner	4,284 2,546	28.59% 16.99%	212,760,812.21 84,883,268.67	12.82% 14.45%
Professions Other Professions	4,284	28.59% 16.99% 15.04%	212,760,812.21	12.82% 14.45% 9.76%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed	4,284 2,546 2,254 1,431 783	28.59% 16.99% 15.04% 9.55% 5.23%	212,760,812.21 84,883,268.67 95,669,504.46	14.45% 9.76% 6.24%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed	4,284 2,546 2,254 1,431 783 587	28.59% 16.99% 15.04% 9.55% 5.23% 3.92%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14	14.45% 9.76% 6.24% 3.08%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman	4,284 2,546 2,254 1,431 783 587 571	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657.78	14.45% 9.76% 6.24% 3.08% 4.35%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed	4,284 2,546 2,254 1,431 783 587	28.59% 16.99% 15.04% 9.55% 5.23% 3.92%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14	14.45% 9.76% 6.24% 3.08% 4.35% 3.24%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman	4,284 2,546 2,254 1,431 783 587 571 504 427 367	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81% 3.36% 2.85% 2.45%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657.78 21,428,516.24	14.45% 9.76% 6.24% 3.08% 4.35% 3.24% 2.33%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife	4,284 2,546 2,254 1,431 783 587 571 504 427 367 327	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81% 3.36% 2.85% 2.45% 2.18%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657.78 21,428,516.24 21,357,707.85 15,426,413.89 12,534,859.99	14.45% 9.76% 6.24% 3.08% 4.35% 3.24% 3.23% 2.33% 1.89%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers	4,284 2,546 2,254 1,431 783 587 571 504 427 367 327 318	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81% 3.36% 2.85% 2.45% 2.18% 2.12%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657,78 21,428,516.24 21,357,707.85 15,426,413.89 12,534,859,99 14,252,550.82	14.45% 9.76% 6.24% 3.08% 4.35% 3.24% 3.23% 2.33% 1.89% 2.15%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers Accountant Civil Servant - Bank Employee	4,284 2,546 2,254 1,431 783 587 571 504 427 367 327 318 231 181	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81% 3.36% 2.85% 2.45% 2.18% 2.12% 1.54% 1.54%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657.78 21,428,516.24 21,357,707.85 15,426,413.89 12,534,859.99 14,252,550.82 10,760,906.69 7,648,142.13	14.45% 9.76% 6.24% 3.08% 4.35% 3.24% 2.33% 1.89% 2.15% 1.63%
Professions Other Professions Pensioner Other Private Employees Civil Servant Other Self Employed Unemployed Civil Servant - Policeman Teacher Military Personnel Salesman Housewife Civil Servant - Primary School Teachers Accountant	4,284 2,546 2,254 1,431 783 587 571 504 427 367 327 318	28.59% 16.99% 15.04% 9.55% 5.23% 3.92% 3.81% 3.36% 2.85% 2.45% 2.18% 2.12% 1.54%	212,760,812.21 84,883,268.67 95,669,504.46 64,568,681.89 41,276,676.49 20,376,925.14 28,821,657.78 21,428,516.24 21,357,707.85 15,426,413.89 12,534,859.99 14,252,550.82 10,760,906.69	14.45% 9.76% 6.24% 3.08% 4.35% 3.24% 2.33% 1.89% 2.15% 1.63%