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



Report No:	102
Reporting Date:	22/10/2018

		Starting Date	Ending Date
Period of Loan Data Reported: 1/9/2018 30/9/2018	Period of Loan Data Reported:	1/9/2018	30/9/2018

EUROBANK NO NO

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

I

II

Programme Details

Series 5	Issue Date 2-Nov-17	ISIN XS1709545641	Balance (in Euro) 500,000,000.00	Rating Moody's Ba2	Interest Rate	Final Maturity 2-Nov-20	Extended Final Maturity 2-Nov-50
			500,000,000.00				
Series	Interes Start date	t Period End Date	Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
5	2-Nov-17	2-Nov-18	354	Act/Act	2.75%	13,335,616.44	-

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

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	at	At Issue (*)
-4-		30/9/2018	31/8/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	699,987,325.37	676,206,104.38	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	699,987,325.37	676,163,557.99	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	674,117,046.27	649,772,926.46	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,176,971,453.59	1,127,710,750.88	998,036,434.95
A.5	Average Current Principal O/S balance	46,884.62	46,734.82	54,726.18
A.6	Average Original Principal O/S balance	78,832.65	77,939.79	80,396.04
A.7	Maximum Current Principal O/S balance	804,144.34	772,581.67	808,018.69
A.8	Maximum Original Principal O/S balance	1,000,000.00	1,000,000.00	1,000,000.00
A.9	Total Number of Loans	14,930	14,469	12,414
A.10	Weighted Average Seasoning (years)	9.35	9.22	8.23
A.11	Weighted Average Remaining Maturity (years)	16.55	16.67	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	58.24	59.30	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.96	40.82	44.50
A.14	Weighted Average Original LTV percent (%)	57.53	58.32	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.01	3.09	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.23	2.24	2.70
A.17	OS Principal of Current Loans (%)	90.46	89.83	88.83
A.18	OS Principal of Perfoming Loans - 0-29 dpd (%)	8.89	9.35	11.17
A.19	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.65	0.82	0.00
A.20	OS Principal of Perfoming Loans - 90+(%)	0.00	0.01	0.00

(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current Period		Previous Period	
-0-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	15,115	3,647,823.17	16,201	3,836,991.18
B.2	Partial Prepayments	46	387,922.38	47	557,019.02
B.3	Whole Prepayments	159	567,817.65	142	295,845.93
B.4	Total Principal Receipts (B1+B2+B3)	-	4,603,563.20	-	4,689,856.13

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current Period		Previous Period	
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,842	1,587,531.79	16,977	1,734,550.91
C.2	Interest From Overdues	2,458	1,833.42	2,283	1,786.90
C.3	Total Interest Receipts (C1+C2)	-	1,589,365.21		1,736,337.81
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

Part 2 - Portfolio Status

- ^ -	Portfolio Status	As at 30/9/2018		As at Previous Period		
	rontono status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)	
A.1	Performing Loans	14,857	695,429,980.35	14,375	670,648,299.78	
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	73	4,557,345.02	93	5,515,258.21	
A.3	Totals (A1+ A2)	14,930	699,987,325.37	14,468	676,163,557.99	
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	1	42,546.39	
A.5	Denounced Loans	0	0.00	0	0.00	
A.6	Totals (A4+ A5)	0	0.00	1	42,546.39	

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at	30/9/2018	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	57	3,630,717.89	70	4,093,598.83
B.2	60 Days < Installment <= 89 Days	16	926,627.13	23	1,421,659.38
B.3	Total (B1+B2=A2)	73	4,557,345.02	93	5,515,258.21
B.4	90 Days < Installment <= 119 Days	0	0.00	1	42,546.39
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	1	42,546.39

Part 3 - Replenished Loans - Removed Loans

- A -	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	29,343,822.82	997,491.05
A.2	Number of Loans	502	21

III

Statutory Tests

	Outstanding Bonds Principal	500.000.000.00	
	Outstanding Accrued Interest on Bonds ¹	12,544,520.55	
	Total Bonds Amount	512,544,520.55	
	Current Outstanding Balance of Loans	699,987,325.37	
А	. Adjusted Outstanding Principal of Loans ²	674,117,046.27	
	. Accrued Interest on Loans	1,836,534.60	
С	. 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	5,305,555.56	
	Nominal Value (A+B+C+D-Z)	670,648,025.31	
	Bonds / Nominal Value Assets Percentage	640,680,650.68	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	861,916,457.87	
	Net Present Value of Liabilities	542,334,985.04	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	844, 195, 716. 16	
	Net Present Value of Liabilities	521,036,103.23	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	882,067,267.42	
	Net Present Value of Liabilities	564,989,779.50	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,546,749.06	
	Interest due on all series of covered bonds during 1st year	13,750,000.00	
	Parameters		
	LTV Cap	80.00%	
	Asset Percentage BoG	95.00%	
	Asset Percentage ³	80.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger ⁴		
	Opening Balance	13,750,000.00	
	Required Reserve Amount	13,750,000.00	
	Amount credited to the account to bring balance to Required Amount	0.00	
	Available (Outstanding) Reserve Amount	13,750,000.00	

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.
 Commited Asset Percentage was replaced from 95,00% to 80% on 2015/03/10
 Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)

	Portfolio St	tratifications		
ORIGINAL LOAN AMOUNT				
0 - 37.500	Num of loans 1,827	% of loans 12.24%	Disbursed Amount 53,564,057.88	% of Disburse
37.501 - 75.000	7,012	46.97%	395,894,886.16	3
75.001 - 100.000	3,075	20.60%	273,926,517.16	2
100.001 - 150.000	2,191	14.68%	271,408,824.32	2
150.001 - 250.000	680	4.55%	128,989,305.42	1
250.001 - 500.000	134	0.90%	45,269,615.65	
500.001 +	11	0.07%	7,918,247.00	
Grand Total	14,930	100.00%	1,176,971,453.59	10
OUTSTANDING LOAN AMOUNT				
0 07 500	Num of Loans	% of loans	OS_Principal	% of OS_Princi
0 - 37.500	7,566	50.68%	168,712,236.29	2
37.501 - 75.000 75.001 - 100.000	5,035 1,191	33.72% 7.98%	264,053,797.96	3
			102,533,515.11	1
100.001 - 150.000	807	5.41%	96,190,971.29	1
150.001 - 250.000	278	1.86%	50,750,174.73	
250.001 - 500.000	51	0.34%	16,173,500.81	
500.001 + Grand Total	14,930	0.01% 100.00%	1,573,129.18 699,987,325.37	10
	14,330	100.00 %	033,307,323.37	10
ORIGINATION DATE	Num of Loans	% of loans	OS Principal	% of OS Princi
1995-2004	3,024	20.25%	97,999,675.77	1
2005	2,103	14.09%	77,308,107.07	1
2006	1,920	12.86%	70,287,110.32	1
2007	853	5.71%	36,663,496.20	
2008	508	3.40%	25,093,933.74	
2009	783	5.24%	44,202,213.99	
2009	1,374	9.20%	88,538,822.65	1
2010	1,374	9.83%	88,414,561.71	1
2012	753	5.04%	41,210,298.04	
2012	483	3.24%	26,621,278.24	
2013	389			
		2.61%	23,712,617.07	
2015	467	3.13%	28,027,362.70	
2016	485	3.25%	30,985,645.02	
2017	302	2.02%	20,111,312.46	
2018 Grand Total	19 14,930	0.13% 100.00%	810,890.39 699,987,325.37	10
	14,000	100.00 %	033,307,323.37	10
MATURITY DATE	Num of Loans	% of loans	OS_Principal	% of OS_Princi
2016 - 2020	732	4.90%	7,276,841.44	
2021 - 2025	3,224	21.59%	77,047,954.38	1
2026 - 2030	3,625	24.28%	144,157,724.73	2
2031 - 2035	3,059	20.49%	161,149,713.41	2
2036 - 2040	2,020	13.53%	130,626,554.17	1
2041 - 2045	1,382	9.26%	108,645,802.89	1
2046 +	888	5.95%	71,082,734.35	1
Grand Total	14,930	100.00%	699,987,325.37	10
REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Princi
0 - 40 months	1,563	10.47%	20,941,435.11	
40.01 - 60 months	803	5.38%	16,958,992.76	
60.01 - 90 months	1,728	11.57%	51,164,039.54	
90.01 - 120 months	1,564	10.48%	54,753,793.52	
120.01 - 150 months	2,000	13.40%	88,522,331.05	1
150.01 - 180 months	1,535	10.28%	73,432,968.07	1
over 180 months	5,737	38.43%	394,213,765.32	5
Grand Total	14,930	100.00%	699,987,325.37	10
INTEREST RATE - EURO DENOMINATE	D LOANS Num of Loans	% of loans	OS Principal	% of OS_Princi
0.00% - 1.00%	160	1.07%	10,525,375.73	78 01 03_F1110
1.01% - 2.00%	3,843	25.74%	155,256,563.41	2
2.01% - 3.00%	4,266	28.57%	210,284,976.53	3
3.01% - 4.00%	2,713	18.17%	168,290,602.56	2
4.01% - 5.00%	2,714	18.18%	117,176,556.33	1
5.01% - 6.00%	966	6.47%	32,355,119.50	
6.01% - 7.00%	248	1.66%	5.764.714.11	
7.01% +	240	0.13%	333,417.20	
Grand Total	14,930	100.00%	699,987,325.37	10
CURRENT LTV_Indexed (Euro by Daily F/	X Rate)			
	Num of Loans	% of loans	OS_Principal	% of OS_Princi
0.00% - 20.00%	2,431	16.28%	42,119,426.13	
	2,145	14.37%	66,059,760.15	
	2,115	14.17%	87,158,932.32	1
20.01% - 30.00% 30.01% - 40.00%	2,110	12.87%	94,479,722.48	1
20.01% - 30.00% 30.01% - 40.00%	1,922	12.07 70		
20.01% - 30.00% 30.01% - 40.00%	1,922	12.87%	97.982.374.53	1.
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00%	1,922 1,734	11.61%	97,982,374.53 91,697,293,65	
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00%	1,922 1,734 1,446	11.61% 9.69%	91,697,293.65	1:
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	1,922 1,734 1,446 1,141	11.61% 9.69% 7.64%	91,697,293.65 78,801,553.67	1: 1:
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	1,922 1,734 1,446 1,141 784	11.61% 9.69% 7.64% 5.25%	91,697,293.65 78,801,553.67 54,443,652.03	1; 1;
20.01% - 30.00% 30.01% - 40.00% 40.01% - 50.00% 50.01% - 60.00% 60.01% - 70.00% 70.01% - 80.00%	1,922 1,734 1,446 1,141	11.61% 9.69% 7.64%	91,697,293.65 78,801,553.67	14 1: 1 1 5

CURRENT LTV Unindexed (Euro by Daily F	(X Rate)			
CONTREME ET V_ONITIOEXEC (EUTO By Daily F	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	4,534	30.37%	105,660,788.12	15.09%
20.01% - 30.00%	2,932	19.64%	125,439,092.61	17.92%
30.01% - 40.00%	2,502	16.76%	128,769,192.13	18.40%
40.01% - 50.00%	2,094	14.03%	128,091,266.90	18.30%
50.01% - 60.00%	1,684	11.28%	114,905,310.45	16.42%
60.01% - 70.00%	969	6.49%	77,885,658.89	11.13%
70.01% - 80.00%	205	1.37%	18,494,604.16	2.64%
80.01% - 90.00%	8	0.05%	364,690.35	0.05%
90.01% - 100.00%	2	0.01%	376,721.76	0.05%
Grand Total	14,930	100.00%	699,987,325.37	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	416	2.79%	12,808,864.39	1.83%
20.01% - 30.00%	1,219	8.16%	41,892,204.12	5.98%
30.01% - 40.00%	2,054	13.76%	83,000,893.62	11.86%
40.01% - 50.00%	2,587	17.33%	116,401,293.09	16.63%
50.01% - 60.00%	2,681	17.96%	134,606,031.82	19.23%
60.01% - 70.00%	2,618	17.54%	133,213,421.62	19.03%
70.01% - 80.00%	2,327	15.59%	119,090,272.95	17.01%
80.01% - 90.00%	723	4.84%	42,226,417.01	6.03%
90.01% - 100.00%	259	1.73%	14,942,840.42	2.13%
100.00% +	46	0.31%	1,805,086.33	0.26%
	14,930	100.00%		100.00%
Grand Total	14,930	100.00%	699,987,325.37	100.00%
LOCATION OF PROPERTY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	6,165	41.29%	322,077,125.78	46.01%
Thessaloniki	2,062	13.81%	89,950,130.47	12.85%
Macedonia	1,742	11.67%	68,995,148.51	9.86%
Peloponnese	1,045	7.00%	44,633,660.16	6.38%
Thessaly	1,028	6.89%	41,367,775.54	5.91%
Sterea Ellada	790	5.29%	33,120,679.04	4.73%
Creta Island	505	3.38%	25,072,450.99	3.58%
Ionian Islands				
	239	1.60%	11,483,146.78	1.64%
Thrace	529	3.54%	21,544,037.18	3.08%
Epirus	379	2.54%	16,340,338.71	2.33%
Aegean Islands	446	2.99%	25,402,832.21	3.63%
Grand Total	14,930	100.00%	699,987,325.37	100.00%
SEASONING				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	Num of Loans 38	% of loans 0.25%	OS_Principal 1,813,446.18	% of OS_Principal 0.26%
0 - 12 12 - 24	38	0.25%	1,813,446.18	0.26%
			1,813,446.18 27,736,351.03	
12 - 24 24 - 36	38 411 448	0.25% 2.75% 3.00%	1,813,446.18 27,736,351.03 28,261,207.65	0.26% 3.96% 4.04%
12 - 24 24 - 36 36 - 60	38 411 448 858	0.25% 2.75% 3.00% 5.75%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37	0.26% 3.96% 4.04% 7.22%
12 - 24 24 - 36 36 - 60 60 - 96	38 411 448 858 2,917	0.25% 2.75% 3.00% 5.75% 19.54%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19	0.26% 3.96% 4.04% 7.22% 24.52%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	38 411 448 858	0.25% 2.75% 3.00% 5.75%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95	0.26% 3.96% 4.04% 7.22%
12 - 24 24 - 36 36 - 60 60 - 96	38 411 448 858 2,917 10,258	0.25% 2.75% 3.00% 5.75% 19.54% 68.71%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19	0.26% 3.96% 4.04% 7.22% 24.52% 60.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96	38 411 448 858 2,917 10,258	0.25% 2.75% 3.00% 5.75% 19.54% 68.71%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	38 411 448 858 2,917 10,258 14,930 Num of Loans	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00%	1,813,446,18 27,736,351,03 28,261,207,65 50,554,326,37 171,639,778,19 419,982,215,95 699,987,325,37 OS_Principal	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	38 411 448 858 2,917 10,258 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	38 411 448 858 2,917 10,258 14,930 Num of Loans	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 68.71% 100.00% % of loans 0.13% 2.77% 17.45%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% 100.00% 1.21% 9.31% 20.01%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 68.71% 100.00% % of loans 0.13% 2.77% 17.45%	1,813,446,18 27,736,351,03 28,261,207,65 50,554,326,37 171,639,778,19 419,982,215,95 699,987,325,37 OS_Principal 410,996,07 8,442,157,79 65,146,055,37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% 100.00% 1.21% 9.31% 20.01%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31%	1,813,446.18 27,736,351.03 28,261,207,65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85	0.26% 3.96% 4.04% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 0S Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09%	1,813,446.18 27,736,351.03 28,261,207,65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years +	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207,65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 410,996.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37	0.26% 3.96% 4.04% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 100.00% % of OS_Principal
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 0S_Principal 05,146,055.37 140,089,588.54 154,988,890.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal % of OS_Principal 72.70%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS_Principal 508,890,231.47 191,097,093.90	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 25 - 30 years 35 years + Grand Total REAL ESTATE TYPE Flats	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 0S_Principal 05,146,055.37 140,089,588.54 154,988,890.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal % of OS_Principal 72.70%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 30 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS_Principal 508,890,231.47 191,097,093.90	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal % of OS_Principal 72.70% 27.30%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS Principal 410,099.07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,890.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS_Principal 508,880,231.47 191,097,093.90 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05_146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS_Principal 0S_Principal 0S_Principal	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal % of OS_Principal % of OS_Principal % of OS_Principal
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 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	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446,18 27,736,351,03 28,261,207,65 50,554,326,37 171,639,778,19 419,982,215.95 699,987,325.37 OS_Principal 410,996,07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,890,858,54 154,988,890,858,54 51,117,280,05 699,987,325.37 OS_Principal 508,890,231,47 191,097,093.90 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.77% 2.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS Principal 0,5146,055.37 140,089,588.54 154,988,890.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS Principal 508,880,231.47 191,097,093.90 699,987,325.37 OS Principal 165,735,582.32 444,198,578.77	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.7.0% 27.30% 100.00% % of OS_Principal % of OS_Principal 23.68% 63.46%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal 165,735,782.32 444,198,578.77 81,267,155.23	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% 1.11% 8.88% 63.46% 63.46% 1.1.61%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 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)	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930 Num of Loans 2,208 2,208 20	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 0.00% 7% 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans % of loans 23.09% 60.87% 14.79% 0.13%	1,813,446,18 27,736,351,03 28,261,207,65 50,554,326,37 171,639,778,19 419,982,215,95 699,987,325 ,37 0 S_Principal 410,099,607 8,442,157,79 65,146,055,37 140,089,588,54 154,988,890,858,54 154,988,890,858,54 51,117,280,05 699,987,325 ,37 0 S_Principal 508,890,231,47 191,097,093,90 699,987,325 ,37 0 S_Principal 165,735,582,32 444,198,578,77 81,287,153,23 895,180,34	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% 100.00% % of OS_Principal 72.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 23.68% 63.46% 11.61% 0.13%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal S08,890,231.47 191,097,093.90 699,987,325.37 OS_Principal S08,890,231.47 191,097,093.90 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% 100.00% 100.00% 0.65%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans 14,930 Num of Loans 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 165,735,582.32 444,198,578.77 81,287,153.23 895,180.34 5,979,118.41 1,891,712.30	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 63.46% 63.46% 11.61% 0.13% 0.85% 0.27%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930 Num of Loans 11,509 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal OS_Principal S08,890,231.47 191,097,093.90 699,987,325.37 OS_Principal S08,890,231.47 191,097,093.90 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 63.46% 63.46% 11.61% 0.13% 0.85% 0.27%
12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Sympositive 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	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans 14,930 Num of Loans 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 165,735,582.32 444,198,578.77 81,287,153.23 895,180.34 5,979,118.41 1,891,712.30	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930 Num of Loans 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS Principal 0,410,099,07 8,442,157.79 65,146,055.37 140,089,588.54 154,988,896.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS_Principal 508,890,231.47 191,097,093.90 699,987,325.37 OS_Principal 165,735,582.32 444,198,578.77 81,287,153.23 895,180.34 5,979,118.41 1,891,712.30 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 0.3.68% 63.46% 11.61% 0.13% 0.85% 0.27% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Sympositive 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	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans Num of Loans 14,930 Num of Loans 3,421 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans 77.09% 22.91% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 05_Principal 165,735,582.32 444,198,578.77 81,287,153.23 895,180.34 5,979,118.41 1,891,712.30	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% 8.68% 63.46% 11.61% 0.13% 0.85% 0.27%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 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	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 14,930 Num of Loans 14,930 Num of Loans 2,208 2,208 2,208 20 124 43 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans % of loans % of loans % of loans % of loans 23.09% 60.87% 14.79% 23.09% 60.87% 14.79% 0.13% 0.83% 0.29%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 OS Principal 410,099.607 8,442,157.79 65,146,055.37 140,089,588.54 154,988,890.85 230,159,994.06 49,632,356.64 51,117,280.05 699,987,325.37 OS Principal 508,890,231.47 191,097,093.90 699,987,325.37 OS Principal 165,735,582.32 444,198,578.77 81,287,153.23 895,180.34 5,979,118.41 1,891,712.30 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 9.31% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal % of OS_Principal 23.68% 63.46% 63.46% 0.13% 0.27% 100.00%
12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 25 - 20 years 25 - 30 years 30 - 35 years 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	38 411 448 858 2,917 10,258 14,930 Num of Loans 19 414 2,605 3,735 3,033 3,668 696 760 14,930 Num of Loans 11,509 3,421 14,930 Num of Loans 2,208 2,208 2,00 124 43 14,930	0.25% 2.75% 3.00% 5.75% 19.54% 68.71% 100.00% % of loans 0.13% 2.77% 17.45% 25.02% 20.31% 24.57% 4.66% 5.09% 100.00% % of loans 77.09% 22.91% 100.00% % of loans 23.09% 60.87% 14.79% 0.13% 0.83% 0.29% 100.00%	1,813,446.18 27,736,351.03 28,261,207.65 50,554,326.37 171,639,778.19 419,982,215.95 699,987,325.37 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 165,735,582.32 444,198,578.77 81,267,152.23 895,180.34 5,979,118.41 1,891,712.30 699,987,325.37	0.26% 3.96% 4.04% 7.22% 24.52% 60.00% 100.00% % of OS_Principal 0.06% 1.21% 0.06% 1.21% 20.01% 22.14% 32.88% 7.09% 7.30% 100.00% % of OS_Principal 72.70% 27.30% 100.00% % of OS_Principal 23.68% 63.46% 11.61% 0.13% 0.85% 0.27% 100.00% % of OS_Principal 9.9.51%

INTEREST RATE TYPE	Num of Loans	% of loans	OS Principal	% of OS Principal
Floating	14,441	% of loans 96.72%	680,816,165.01	97.26
Fixed Converting to Floating	398	2.67%	16,635,001.96	2.38
Fixed to Maturity	91	0.61%	2,536,158.40	0.369
Grand Total	14,930	100.00%	699,987,325.37	100.00
	,			
NDEX TYPE (FLOATING)	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4.856	33.63%	169,449,424.15	24.89
Euribor 1 Month	353	2.44%	15,306,997.74	2.25
Euribor 3 Months	6,495	44.98%	390,750,777.57	57.39
Libor 1 Month (Euro)	39	0.27%	1,071,807.70	0.16
Driginator Rate	2,694	18.66%	104,148,147.25	15.30
Euribor 6 Months	2,034	0.03%	89,010.60	0.01
Grand Total	14,441	100.00%	680,816,165.01	100.00
NDEX TYPE (FIXED CONVERTING TO FL	OATING)	·		
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	122	30.65%	5,173,354.68	31.10
Euribor 1 Month	55	13.82%	1,887,327.59	11.35
Euribor 3 Months	72	18.09%	2,853,523.55	17.15
Driginator Rate	149	37.44%	6,720,796.14	40.40
Grand Total	398	100.00%	16,635,001.96	100.00
FIXED CONVERTING TO FLOATING - END				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	55	13.82%	1,586,491.53	9.54
1 Jan 2021 +	343	86.18%	15,048,510.43	90.46
Grand Total	398	100.00%	16,635,001.96	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN	10			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,930	100.00%	699,987,325.37	100.00
Y	0	0.00%	0.00	0.00
Grand Total	14,930	100.00%	699,987,325.37	100.00
	• • •	· · · ·	· · ·	
SUBSIDISED LOANS	Num of Loans	% of loans	OS Principal	% of OS Principal
Greek Government Subsidy	0	0.00%	0.00	0.00
DEK Subsidy	ō	0.00%	0.00	0.00
Greek Government & OEK Subsidy	ŏ	0.00%	0.00	0.00
Grand Total	Ő	0.00%	0.00	0.00
COMBINED LOANS	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,400	96.45%	678,202,233.02	96.89
Y	530	3.55%	21,785,092.35	3.11
Grand Total	14,930	100.00%	699,987,325.37	100.00
PREFERENTIAL RATE EUR				
REFERENTIAL RATE EUR	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.772	98.94%	692,384,343.39	98.91
Y	158	1.06%	7,602,981.98	1.09
Grand Total			699,987,325.37	
	14,930	100.00%	000,001,020101	100.00
STAFELOANS EUD	14,930	100.00%		100.00
STAFF LOANS EUR	· · · ·			
STAFF LOANS EUR	Num of Loans 14,930	% of loans 100.00%	OS_Principal 699,987,325.37	% of OS_Principal 100.00
N Y	Num of Loans 14,930 0	% of loans 100.00% 0.00%	OS_Principal 699,987,325.37 0.00	% of OS_Principal 100.00 0.00
N Y	Num of Loans 14,930	% of loans 100.00%	OS_Principal 699,987,325.37	% of OS_Principal 100.00 0.00
N Y Grand Total	Num of Loans 14,930 0 14,930	% of loans 100.00% 0.00% 100.00%	OS_Principal 699,987,325.37 0.00 699,987,325.37	% of OS_Principal 100.00 0.00 100.00
N Y Grand Total ADD-ON LOANS	Num of Loans 14,930 0	% of loans 100.00% 0.00% 100.00% % of loans	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal	% of OS Principal 100.00 0.00 100.00 % of OS Principal
N Y Grand Total ADD-ON LOANS	Num of Loans 14,930 0 14,930 Num of Loans	% of loans 100.00% 0.00% 100.00%	OS_Principal 699,987,325.37 0.00 699,987,325.37	% of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.10
	Num of Loans 14,930 0 14,930 14,930 Num of Loans 14,519	% of loans 100.00% 0.00% 100.00% % of loans 97.25%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36	100.00 0.00 100.00
N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans 14,930 0 14,930 Num of Loans 14,519 411	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01	% of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.10 1.90
N Y ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions	Num of Loans 14,930 0 14,930 14,930 14,930 Num of Loans 14,519 411 14,930 Num of Loans 14,930	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal	% of OS_Principal 100.00 100.00 % of OS_Principal 98.10 1.90 100.00 % of OS_Principal
N Y Srand Total ADD-ON LOANS N Y Srand Total For 15 Profession Euro Professions Other Proffessions	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,519 411 14,930 Num of Loans 411 14,930 413 14,930 4,331	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 29.01%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97	% of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.10 1.90 100.00 % of OS_Principal 32.56
Srand Total Stand	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,930 Num of Loans 14,519 411 14,930 Num of Loans 4,131 2,488 2,488	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28	% of OS_Principal 100.00 0.00 100.00 % of OS_Principal 98.10 1.90 100.00 % of OS_Principal 32.56 12.71
Srand Total Stand	Num of Loans 14,930 0 14,930 Num of Loans 14,519 411 14,930 Num of Loans 411 14,930	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89	% of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.11 1.90 100.00 % of OS_Principal 32.56 12.77 14.94
A Grand Total ADD-ON LOANS A ADD-ON LOANS A A Constant Total Constant Total Constant Constant Const	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,930 Num of Loans 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 29.01% 16.66% 15.38% 9.44%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49	% of OS_Principal 100.00 100.00 % of OS_Principal 98.10 1.99 100.00 % of OS_Principal 32.56 12.71 14.99 9.53
Srand Total Stand Total Con LOANS Con LOANS Con Loans Con Stand Total Con 15 Professions Con Professions Consider	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,930 Num of Loans 14,519 411 14,930 Num of Loans 4,331 2,488 2,296 1,409 827	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38% 9.44% 5.54%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal OS_Principal 0S_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05	% of OS_Principal 100.00 0.00 100.00 % of OS_Principal 98.10 1.90 100.00 % of OS_Principal 32.56 12.71 14.94 9.53 6.55
Srand Total Sand Total CD-ON LOANS Grand Total Cop 15 Profession Euro Professions Other Proffessions Pensione Other Private Employees Divil Servant Dither Self Employed Inemployed	Num of Loans 14,930 0 14,930 14,930 14,930 Num of Loans 4,11 14,930 411 14,930 411 14,930 411 14,930 4,331 2,488 2,296 1,409 827 568 568	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94	% of OS_Principal 100.00 0.00 100.00 100.00 % of OS_Principal 98.11 1.90 100.00 % of OS_Principal 32.56 12.77 14.94 9.52 6.57 3.01
Grand Total Sand	Num of Loans 14,930 0 14,930 14,930 14,930 Num of Loans 14,519 411 14,930 Num of Loans 4.11 14,930 411 14,930 411 14,930 411 14,930 411 568 532	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80% 3.56%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal OS_Principal 0S_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05	% of OS_Principal 100.0(0.0(100.0(% of OS_Principal 98.1(1.9) 100.0(% of OS_Principal 32.5(12.7' 14.9y 9.53 6.5i 3.0'(3.9)
	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,519 411 14,930 14,519 411 14,930 411 14,930 14,519 411 14,930 Num of Loans 4,331 2,488 2,296 1,409 827 568 532 483 483	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94	% of OS_Principal 100.0(0.0(100.0(% of OS_Principal 98.1(1.9) 100.0(% of OS_Principal 32.5(12.7' 14.9y 9.53 6.5i 3.0'(3.9)
A A A A A A A A A A A A A A A A A A A	Num of Loans 14,930 0 14,930 14,930 14,930 Num of Loans 14,519 411 14,930 Num of Loans 4.11 14,930 411 14,930 411 14,930 411 14,930 411 568 532	% of loans 100.00% 0.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80% 3.56%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97	% of OS_Principal 100.00 0.00 100.00 100.00 % of OS_Principal 98.11 1.98 100.00 % of OS_Principal 32.56 12.7' 14.9 9.55 3.0' 3.98 2.98
A Constraint of the second sec	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,519 411 14,930 14,519 411 14,930 411 14,930 14,519 411 14,930 Num of Loans 4,331 2,488 2,296 1,409 827 568 532 483 483	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80% 3.56% 3.24%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97 20,950,029.48	% of OS_Principal 100.00 0.00 100.00 100.00 % of OS_Principal 98.11 1.90 100.00 % of OS_Principal 32.56 12.77 14.99 9.53 6.55 3.00 3.90 2.96 3.12
	Num of Loans 14,930 0 0 14,930 0 14,930 14,930 Num of Loans 4,11 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 420	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 29.01% 16.66% 15.38% 9.44% 5.54% 3.80% 3.24% 2.81%	OS Principal 699,987,325.37 0.00 699,987,325.37 OS Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97 20,950,029.48 21,932,540.19	% of OS Principal 100.00 0.00 100.00 0.00 100.00 100.00 % of OS Principal 98.10 1.99 100.01 1.99 % of OS Principal 32.56 12.77 14.99 9.55 6.57 3.0'0 3.96 2.99 3.11 2.26
A Grand Total ADD-ON LOANS A Construct of the second	Num of Loans 14,930 0 0 14,930 0 14,930 14,930 Num of Loans 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 6 14,930 411 14,930 6 14,930 6 14,930 827 568 532 483 420 359 359	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 9.11% 16.66% 15.38% 9.44% 5.54% 3.80% 3.80% 2.81% 2.40%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97 20,950,029.48 21,932,540.19 15,793,929.09	% of OS_Principal 100.00 0.00 100.00 100.00 100.00 % of OS_Principal 98.11 1.99 100.00 % of OS_Principal 32.51 12.7' 14.9 9.5.5 3.0' 3.99 3.1' 2.24 1.94
Srand Total Sand Total Sand Total Concentration Strand Total Concentration Concentrati	Num of Loans 14,930 0 14,930 14,930 0 14,930 0 14,930 14,519 411 14,930 14,930 411 14,930 14,519 411 14,930 Num of Loans 4,331 2,488 2,296 1,409 827 568 532 483 420 359 336	% of loans 100.00% 0.00% 100.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 9.01% 16.66% 15.38% 9.44% 5.54% 3.80% 3.56% 3.24% 2.81% 2.40% 2.25%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,788.97 20,950,029.48 21,932,540.19 15,793,929.09 13,836,875.65	% of OS_Principal 100.00 0.00 100.01 100.01 % of OS_Principal 98.11 1.90 100.00 % of OS_Principal 32.56 12.77 14.9 9.53 6.55 3.00 3.99 2.99 3.11 2.24 1.99 1.99
Srand Total Sand	Num of Loans 14,930 0 14,930 14,930 0 14,930 14,519 411 14,930 14,519 411 14,930 14,519 411 14,930 Num of Loans 4,331 2,488 2,296 1,409 827 568 532 483 420 336 297 218 191	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans % of loans 9.44% 5.54% 3.80% 3.44% 2.81% 2.81% 2.92% 1.99% 1.46% 1.28%	OS Principal 699,987,325.37 0.00 699,987,325.37 OS Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97 20,950,029.48 21,932,540.19 15,793,929.09 13,836,875.65 13,792,013.04	% of OS_Principal 100.00 0.00 100.00 100.00 100.00 % of OS_Principal 98.10 100.00 % of OS_Principal 98.11 100.00 % of OS_Principal 32.5f 12.7' 14.9 9.55 3.0' 3.9' 2.9' 3.1' 2.9' 3.1' 2.9' 3.1' 2.9' 3.1' 2.9' 3.1' 2.9' 3.1' 2.9' 3.1' 1.9' 1.5' 1.3''
N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans 14,930 0 0 14,930 0 14,930 14,930 Num of Loans 4,11 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 14,930 411 2,488 2,296 1,409 827 568 532 483 420 359 336 297 218	% of loans 100.00% 0.00% 100.00% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 97.25% 2.75% 100.00% % of loans 9.11% 16.66% 15.38% 9.44% 5.54% 3.80% 3.44% 2.81% 2.40% 2.25% 1.99% 1.46%	OS_Principal 699,987,325.37 0.00 699,987,325.37 OS_Principal 686,661,638.36 13,325,687.01 699,987,325.37 OS_Principal 227,930,508.97 88,945,991.28 104,590,328.89 66,694,270.49 46,017,312.05 21,090,735.94 27,704,798.97 20,950,029.48 21,932,540.19 15,793,929.09 13,836,875.65 13,792,013.04 10,810,631.44	% of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.11 1.90 100.00 % of OS_Principal 32.56 12.77 14.94