EUROBANK ERGASIAS S.A.

€5 billion Global Covered Bond Programme

Investor Report

Report No: 101

Reporting Date: 22/10/2018



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



| Programme Details |
|-------------------|
| |

| Series | Issue Date | ISIN | Moody's Rating | Original Balance | Interest Rate | Mat | turity |
|--------|------------|--------------|-----------------|------------------|--------------------|-----------|----------------|
| Series | issue Date | IOIIV | Widody 3 Rating | (in Euro) | interest reate | Final | Extended Final |
| 1 | 26-Apr-10 | XS0505078237 | Ba2 | 350,000,000.00 | Euribor 3M + 1,25% | 20-Dec-18 | 20-Dec-19 |
| 3 | 8-Jun-10 | XS0515809662 | Ba2 | 900,000,000.00 | Euribor 3M + 1,25% | 22-Jul-19 | 22-Jul-20 |
| 4 | 16-May-16 | XS1410482951 | Ba2 | 1,200,000,000.00 | Euribor 3M + 1,25% | 20-Feb-19 | 20-Feb-20 |
| 5 | 19-Mar-18 | XS1795267514 | Ba2 | 200,000,000.00 | Euribor 3M + 1,25% | 20-Mar-19 | 20-Mar-20 |
| 6 | 11-Jul-18 | XS1855456106 | Ba2 | 350,000,000.00 | Euribor 3M + 1,25% | 22-Jul-19 | 20-Jul-20 |
| | | | | 3.000.000.000 | | | |

| Series | Interes | t Period | | | Current | Interest Accrued | Interest Paid |
|--------|------------|-----------|-------------|--------------|---------------|------------------|----------------|
| Series | Start date | End Date | Actual Days | Accrued Base | Interest Rate | interest Accided | interest i aid |
| 1 | 20-Sep-18 | 20-Dec-18 | 32 | Act/360 | 0.9310% | 289,644.44 | 420,243.06 * |
| 3 | 20-Jul-18 | 22-Oct-18 | 94 | Act/360 | 0.9290% | 2,183,150.00 | 2,183,150.00 |
| 4 | 20-Aug-18 | 20-Nov-18 | 63 | Act/360 | 0.9310% | 1,955,100.00 | - |
| 5 | 20-Sep-18 | 20-Dec-18 | 32 | Act/360 | 0.9310% | 165,511.11 | - |
| 6 | 11-Jul-18 | 22-Oct-18 | 103 | Act/360 | 0.9350% | 936,298.61 | 936,298.61 |

^{*} Interest paid on 15/10 due to bond downsize by 650millions

0.05

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

| | | As at | 30/9/2018 | | | As at Previous Report | |
|--------------|--|------------------|------------------|--|------------------|-----------------------|--|
| - A - | MORTGAGE POOL SUMMARY INFO | CHF | EUR | Total € (Calculated using fixing F/X Rate) | CHF | EUR | Total € (Calculated using fixing F/X Rate) |
| A.1 | Aggregate Current Principal O/S balance | 974,151,815.62 | 3,791,028,326.90 | 4,651,890,659.54 | 985,057,591.82 | 3,795,957,268.99 | 4,669,157,864.52 |
| A.2 | Aggregate Current Principal O/S balance (Bucket<=3) | 974,151,815.62 | 3,764,226,162.09 | 4,625,088,494.73 | 985,057,591.82 | 3,765,957,873.50 | 4,639,158,469.03 |
| A.3 | Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3) | 763,435,172.36 | 3,322,220,318.03 | 3,996,871,407.07 | 768,966,175.00 | 3,332,761,933.89 | 4,014,409,106.13 |
| A.4 | Aggregate Original Principal O/S balance | 1,073,179,760.98 | 6,490,680,195.79 | 7,439,053,968.31 | 1,080,214,054.00 | 6,486,032,145.51 | 7,443,583,828.87 |
| A.5 | Average Current Principal O/S balance | 100,056.68 | 36,897.81 | 41,357.49 | 100,505.83 | 37,070.98 | 41,615.34 |
| A.6 | Average Original Principal O/S balance | 110,228.00 | 63,173.33 | 66,136.68 | 110,214.68 | 63,342.01 | 66,343.28 |
| A.7 | Maximum Current Principal O/S balance | 1,547,219.24 | 4,611,310.63 | 4,611,310.63 | 1,547,219.24 | 4,611,310.63 | 4,611,310.63 |
| A.8 | Maximum Original Principal O/S balance | 1,300,000.00 | 5,500,000.00 | 5,500,000.00 | 1,300,000.00 | 5,500,000.00 | 5,500,000.00 |
| A.9 | Total Number of Loans | 9,736 | 102,744 | 112,480 | 9,801 | 102,397 | 112,198 |
| A.10 | Weighted Average Seasoning (years) | 11.70 | 10.75 | 10.93 | 11.63 | 10.76 | 10.92 |
| A.11 | Weighted Average Remaining Maturity (years) | 15.78 | 16.47 | 16.34 | 15.84 | 16.47 | 16.35 |
| A.12 | Weighted Average Current Indexed LTV percent (%) | 97.89 | 73.02 | 77.62 | 98.42 | 72.38 | 77.25 |
| A.13 | Weighted Average Current Unindexed LTV percent (%) | 61.72 | 46.01 | 48.92 | 62.00 | 45.58 | 48.65 |
| A.14 | Weighted Average Original LTV percent (%) | 69.88 | 66.27 | 66.93 | 69.80 | 65.52 | 66.32 |
| A.15 | Weighted Average Interest Rate - Total (%) | 0.61 | 2.11 | 1.84 | 0.62 | 2.12 | 1.84 |
| A.16 | Weighted Average Interest Rate - (%) - Preferntial Rate | 0.59 | 1.24 | 0.95 | 0.60 | 1.23 | 0.95 |
| A.17 | Current Principal of Perform. Loans - Bucket 0 (%) | 78.41 | 77.71 | 77.84 | 80.71 | 70.02 | 72.02 |
| A.18 | Current Principal of Perform. Loans - Bucket 1 (%) | 17.19 | 17.05 | 17.07 | 15.83 | 19.55 | 18.85 |
| A.19 | Current Principal of Loans in Arrears - Bucket 2-6 (%) | 4.41 | 4.53 | 4.51 | 3.46 | 9.64 | 8.49 |
| A.20 | OS Principal of Perfoming Loans - 90+(%) | 0.00 | 0.71 | 0.58 | 0.00 | 0.79 | 0.64 |
| A.21 | FX Rate | 1.1316 | 1.00 | | 1.1281 | - | - |

| | Principal Receipts For Performing | | | As at | 30/9/2018 | | |
|-----|-------------------------------------|-------------|--------------|-------------|---------------|--|---------------|
| -B- | Or Delinquent / In Arrears Loans | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount |
| B.1 | Scheduled And Paid Repayments | 11,897 | 4,108,277.94 | 112,229 | 18,312,899.71 | 124,126 | 21,943,403.37 |
| B.2 | Partial Prepayments | 7 | 99,853.19 | 111 | 807,760.04 | 118 | 896,000.75 |
| B.3 | Whole Prepayments | 3 | 143,660.80 | 108 | 1,802,044.64 | 111 | 1,928,998.33 |
| B.4 | Total Principal Receipts (B1+B2+B3) | - | 4,351,791.93 | - | 20,922,704.39 | - | 24,768,402.45 |

| | Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans | As at 30/9/2018 | | | | | | |
|-----|---|-----------------|------------|-------------|--------------|--|--------------|--|
| -C- | | CHF | | EUR | | Total € (Calculated using fixing F/X Rate) | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | |
| C.1 | Interest From Installments | 10,447 | 475,583.70 | 108,224 | 6,106,714.11 | 118,671 | 6,526,989.56 | |
| C.2 | Interest From Overdues | 1,870 | 2,484.06 | 33,380 | 27,013.01 | 35,250 | 29,208.18 | |
| C.3 | Total Interest Receipts (C1+C2) | - | 478,067.76 | - | 6,133,727.12 | - | 6,556,197.75 | |
| C.4 | Levy 128 To Be Paid To Servicer (in case of an Event) | - | - | - | - | - | - | |

Part 2 - Portfolio Status

| | | | As at 30/9/2018 | | | | | | | |
|-----|---|-------------|-----------------|-------------|------------------|--|------------------|--|--|--|
| -A- | Portfolio Status | | CHF | EUR | | Total € (Calculated using fixing F/X Rate) | | | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | | | |
| A.1 | Performing Loans | 9,419 | 931,226,316.75 | 98,150 | 3,592,330,089.17 | 107,569 | 4,415,258,965.76 | | | |
| A.2 | Delinquent/In Arrears Loans 30 Day To 89 Days | 317 | 42,925,498.87 | 3,925 | 171,896,072.92 | 4,242 | 209,829,528.97 | | | |
| A.3 | Totals (A1+ A2) | 9,736 | 974,151,815.62 | 102,075 | 3,764,226,162.09 | 111,811 | 4,625,088,494.73 | | | |
| A.4 | In Arrears Loans 90 Days To 360 Days | 0 | 0.00 | 669 | 26,802,164.81 | 669 | 26,802,164.81 | | | |
| A.5 | Denounced Loans | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | | |
| A.6 | Totals (A4+ A5) | 0 | 0.00 | 669 | 26,802,164.81 | 669 | 26,802,164.81 | | | |

| | -B- Breakdown of In Arrears Loans Number Of Days Past Due | As at 30/9/2018 | | | | | | | |
|-----|---|-----------------|---------------|-------------|----------------|----------------------------------|----------------|--|--|
| -B- | | | CHF | | EUR | Total € (Calculated using fixing | g F/X Rate) | | |
| | | No Of Loans | Amount | No Of Loans | Amount | No Of Loans | Amount | | |
| B.1 | 30 Days < Installment <= 59 Days | 235 | 32,268,447.32 | 2,733 | 122,529,674.51 | 2,968 | 151,045,446.27 | | |
| B.2 | 60 Days < Installment <= 89 Days | 82 | 10,657,051.55 | 1,192 | 49,366,398.41 | 1,274 | 58,784,082.71 | | |
| B.3 | Total (B1+B2=A4) | 317 | 42,925,498.87 | 3,925 | 171,896,072.92 | 4,242 | 209,829,528.97 | | |
| B.4 | 90 Days < Installment <= 119 Days | 0 | 0.00 | 427 | 16,019,086.99 | 427 | 16,019,086.99 | | |
| B.5 | 120 Days < Installment <= 360 Days | 0 | 0.00 | 242 | 10,783,077.82 | 242 | 10,783,077.82 | | |
| B.6 | Total (B4+B5=A4) | 0 | 0.00 | 669 | 26,802,164.81 | 669 | 26,802,164.81 | | |

Part 3 - Replenishment Loans - Removed Loans

| | | At September-18 | | | | | | |
|-----|--------------------------------|---------------------|---------------|---------------------|---------------|---------------------------------|---------------|--|
| -A- | Loan Amounts During The Period | | CHF | | EUR | Total € (Calculated using fixin | g F/X Rate) | |
| | - | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | Replenishment Loans | Removed Loans | |
| A.1 | Total Outstanding Balance | 0.00 | 6,145,238.18 | 84,249,182.47 | 47,898,929.78 | 0.00 | 53,329,504.35 | |
| A.2 | Number of Loans | 0 | 54 | 1,474 | 954 | 1,474 | 1,008 | |

| III Statutory Tests |
|---------------------|
|---------------------|

| Outstanding Bonds Principal | 3,650,000,000.00 | |
|--|---|------|
| Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount | 4,085,594.44 3,654,085,594.44 | |
| | 3,034,003,334.44 | |
| Current Outstanding Balance of Loans | 4,651,890,659.54 | |
| A. Adjusted Outstanding Principal of Loans ² | 3,996,871,407.07 | |
| B. Accrued Interest on Loans | 8,311,280.05 | |
| C. Outstanding Principal & accrued Interest of Marketable Assets | 0.00 | |
| D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. | 0.00 | |
| Z. WAV CB maturity x OS principal amount x Neg. Carry Factor | 9,104,861.11 | |
| Nominal Value (A+B+C+D-Z) | 3,996,809,076.02 | |
| Bonds / Nominal Value Assets Percentage | 3,929,124,295.10 | |
| Nominal Value Test Result | | Pass |
| Net Present Value Test | | Pass |
| Net Present Value | 4,697,747,120.48 | |
| Net Present Value of Liabilities | 3,677,666,710.60 | |
| Desirable William Office of country in the state of the s | | Pass |
| Parallel shift +200bps of current interest rate curve Net Present Value | 4,622,972,747.75 | Pass |
| | | |
| Net Present Value of Liabilities | 3,666,996,414.48 | |
| Parallel shift -200bps of current interest rate curve | | Pass |
| Net Present Value | 4,842,262,761.96 | |
| Net Present Value of Liabilities | 3,703,482,264.84 | |
| Interest Rate Coverage Test | | Pass |
| Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year | 63,105,487.03 | |
| Interest due on all series of covered bonds during 1st year | 22,923,604.62 | |
| Parameters | | |
| | 80.00% | |
| LTV Cap | | |
| Asset Percentage BoG | 95.00% | |
| Asset Percentage ³ | 93.00% | |
| Negative carry Margin | 0.50% | |
| Reserve Ledger ⁴ | | |
| Opening Balance | 17,406,504.16 | |
| Required Reserve Amount | 14,743,229.23 | |
| Amount credited to the account (payment to BoNY) | -2,663,274.93 | |
| Available (Outstanding) Reserve Amount t | 14,743,229.23 | |
| | | |

Outstanding Accrued Interest on Bonds as at end date of reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 The maximum asset percentage amented to 93% (rom 95%) on 2016/03/07
 Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2,877,302.53)

| LOAN CURRENCY | | | | |
|---------------|--------------|------------|------------------------|-------------------|
| | Num of Loans | % of loans | OS_Principal (in Euro) | % of OS_Principal |
| CHF | 9,736 | 8.66% | 860,862,332.64 | 18.51% |
| EUR | 102,744 | 91.34% | 3,791,028,326.90 | 81.49% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| ORIGINAL LOAN AMOUNT | | | | |
|----------------------|--------------|------------|------------------|----------------|
| | Num of Loans | % of loans | Principal | % of Principal |
| 0 - 37.500 | 40,892 | 36.35% | 874,095,621.14 | 11.75% |
| 37.501 - 75.000 | 36,805 | 32.72% | 2,039,087,702.01 | 27.41% |
| 75.001 - 100.000 | 14,813 | 13.17% | 1,300,813,676.58 | 17.49% |
| 100.001 - 150.000 | 12,578 | 11.18% | 1,529,536,163.81 | 20.56% |
| 150.001 - 250.000 | 5,622 | 5.00% | 1,033,157,496.61 | 13.89% |
| 250.001 - 500.000 | 1,542 | 1.37% | 485,155,467.17 | 6.52% |
| 500.001 + | 228 | 0.20% | 177,207,840.98 | 2.38% |
| Grand Total | 112,480 | 100.00% | 7,439,053,968.31 | 100.00% |

| OUTSTANDING LOAN AMOUNT | | | | |
|-------------------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 37.500 | 69,757 | 62.02% | 1,197,072,335.24 | 25.73% |
| 37.501 - 75.000 | 27,023 | 24.02% | 1,422,168,749.48 | 30.57% |
| 75.001 - 100.000 | 6,995 | 6.22% | 601,985,524.88 | 12.94% |
| 100.001 - 150.000 | 5,378 | 4.78% | 646,672,513.67 | 13.90% |
| 150.001 - 250.000 | 2,479 | 2.20% | 461,296,886.20 | 9.92% |
| 250.001 - 500.000 | 731 | 0.65% | 236,435,311.67 | 5.08% |
| 500.001 + | 117 | 0.10% | 86,259,338.40 | 1.85% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
|-------------|--------------|------------|-----------------------|----------------------------|
| 1990-2004 | 30,075 | 26.74% | 810,546,089.52 | 0/1/1900 |
| 2005 | 10,694 | 9.51% | 533,158,914.19 | 11.46% |
| 2006 | 15,339 | 13.64% | 799,663,775.54 | 17.19% |
| 2007 | 13,842 | 12.31% | 743,276,910.14 | 15.98% |
| 2008 | 8,222 | 7.31% | 451,794,089.48 | 9.71% |
| 2009 | 4,885 | 4.34% | 251,278,199.27 | 5.40% |
| 2010 | 4,888 | 4.35% | 247,915,865.69 | 5.33% |
| 2011 | 4,278 | 3.80% | 159,950,789.21 | 3.44% |
| 2012 | 4,958 | 4.41% | 158,638,817.39 | 3.41% |
| 2013 | 3,410 | 3.03% | 103,586,168.19 | 2.23% |
| 2014 | 1,120 | 1.00% | 27,423,215.54 | 0.59% |
| 2015 | 486 | 0.43% | 13,483,580.43 | 0.29% |
| 2016 | 5,380 | 4.78% | 172,747,211.13 | 3.71% |
| 2017 | 3,602 | 3.20% | 123,686,821.42 | 2.66% |
| 2018 | 1,301 | 1.16% | 54,740,212.40 | 1.18% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| MATURITY DATE | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 2016 - 2020 | 12,536 | 11.15% | 190,333,710.76 | 4.09% |
| 2021 - 2025 | 23,607 | 20.99% | 558,015,833.87 | 12.00% |
| 2026 - 2030 | 24,351 | 21.65% | 867,469,654.68 | 18.65% |
| 2031 - 2035 | 17,188 | 15.28% | 873,404,258.84 | 18.78% |
| 2036 - 2040 | 14,566 | 12.95% | 951,374,990.22 | 20.45% |
| 2041 - 2045 | 8,735 | 7.77% | 530,845,604.45 | 11.41% |
| 2046 + | 11,497 | 10.22% | 680,446,606.73 | 14.63% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| REMAIN. TIME TO MATURITY | | | | |
|--------------------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0 - 40 months | 19,626 | 17.45% | 338,177,891.92 | 7.27% |
| 40.01 - 60 months | 7,415 | 6.59% | 156,814,922.30 | 3.37% |
| 60.01 - 90 months | 9,679 | 8.61% | 274,870,777.47 | 5.91% |
| 90.01 - 120 months | 12,649 | 11.25% | 384,686,008.16 | 8.27% |
| 120.01 - 150 months | 11,465 | 10.19% | 482,573,502.04 | 10.37% |
| 150.01 - 180 months | 10,328 | 9.18% | 495,990,602.33 | 10.66% |
| over 180 months | 41,318 | 36.73% | 2,518,776,955.34 | 54.15% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| INTEREST RATE | | | | |
|---------------|--------------|------------|-----------------------|----------------------------|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 1.00% | 20,034 | 17.81% | 1,234,840,294.08 | 26.54% |
| 1.01% - 2.00% | 48,322 | 42.96% | 2,265,223,530.20 | 48.69% |
| 2.01% - 3.00% | 9,168 | 8.15% | 301,789,788.10 | 6.49% |
| 3.01% - 4.00% | 8,092 | 7.19% | 259,078,687.11 | 5.57% |
| 4.01% - 5.00% | 16,242 | 14.44% | 388,299,945.18 | 8.35% |
| 5.01% - 6.00% | 2,421 | 2.15% | 61,158,460.65 | 1.31% |
| 6.01% - 7.00% | 4,381 | 3.89% | 70,786,125.80 | 1.52% |
| 7.01% + | 3,820 | 3.40% | 70,713,828.43 | 1.52% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |

| CURRENT LTV_Indexed | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
|---------------------|--------------|------------|-----------------------|----------------------------|
| 0.00% - 20.00% | 22,791 | 20.26% | 261,079,701.35 | |
| 20.01% - 30.00% | 11,686 | 10.39% | 278,203,661.30 | 5.98% |
| 30.01% - 40.00% | 11,146 | 9.91% | 351,927,630.59 | 7.57% |
| 40.01% - 50.00% | 10,693 | 9.51% | 405,683,575.64 | 8.72% |
| 50.01% - 60.00% | 10,179 | 9.05% | 454,022,797.55 | 9.76% |
| 60.01% - 70.00% | 9,101 | 8.09% | 455,027,462.52 | 9.78% |
| 70.01% - 80.00% | 7,666 | 6.82% | 424,867,098.85 | 9.13% |
| 80.01% - 90.00% | 6,227 | 5.54% | 368,269,979.13 | 7.92% |
| 90.01% - 100.00% | 5,321 | 4.73% | 330,873,047.03 | 7.11% |
| 100.00% + | 17,670 | 15.71% | 1,321,935,705.58 | 28.42% |
| Grand Total | 112 480 | 100 00% | 4 651 890 659 54 | 100 00% |

| CURRENT LTV_Unindexed | | | | |
|--|--|---|---|--|
| - | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 32,209 | 28.64% | 519,916,354.70 | 11.18% |
| 20.01% - 30.00% | 17,521 | 15.58% | 569,298,072.66 | 12.24% |
| 30.01% - 40.00% | 17,200 | 15.29% | 724,719,368.64 | 15.58% |
| 0.01% - 50.00% | 14,938 | 13.28% | 748,079,445.92 | 16.08% |
| 50.01% - 60.00% | 11,216 | 9.97% | 649,191,238.04 | 13.96% |
| 60.01% - 70.00% | 8,576 | 7.62% | 557,701,134.78 | 11.99% |
| 70.01% - 80.00% | 6,257 | 5.56% | 454,783,949.19 | 9.78% |
| 80.01% - 90.00% 90.01% - 100.00% | 2,885 1,086 | 2.56% 0.97% | 244,159,047.65 112,991,835.56 | 5.25% 2.43% |
| 90.01% - 100.00% 100.00% + | 592 | 0.53% | 71,050,212.42 | 1.53% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |
| | | <u>.</u> | | |
| ORIGINAL LTV | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| 0.00% - 20.00% | 8,904 | 7.92% | 136,801,115.02 | 2.94% |
| 20.01% - 30.00% | 10,518 | 9.35% | 232,378,745.25 | 5.00% |
| 30.01% - 40.00% | 12,779 | 11.36% | 365,265,124.55 | 7.85% |
| 0.01% - 50.00% | 14,993 | 13.33% | 527,864,043.49 | 11.35% |
| 50.01% - 60.00% | 15,260 | 13.57% | 643,429,271.33 | 13.83% |
| 0.01% - 70.00% | 14,082 | 12.52% | 654,600,617.63 | 14.07% |
| 70.01% - 80.00% | 14,182 | 12.61% | 768,733,914.71 | 16.53% |
| 80.01% - 90.00% | 9,761 | 8.68% | 575,524,051.04 | 12.37% |
| 90.01% - 100.00% | 6,689 | 5.95% | 495,348,523.63 | 10.65% |
| 100.00% + Grand Total | 5,312 112,480 | 4.72% 100.00% | 251,945,252.89 4,651,890,659.54 | 5.42% 100.00% |
| Static Total | 112,400 | 100.00 /8 | 4,031,030,033.34 | 100.00 / |
| OCATION OF PROPERTY | Niver of Leave | 0/ -/ | Driverie al Even Favrie | 0/ of Driverical Even Equity |
| Attica | Num of Loans 46.374 | % of loans 41.23% | Principal Euro Equiv. 2,311,299,627.44 | % of Principal Euro Equiv. 49.69% |
| Thessaloniki | 16,174 | 14.38% | 625,915,756.94 | 13.46% |
| Macedonia | 12,619 | 11.22% | 382,030,441.16 | 8.21% |
| Peloponnese | 8,410 | 7.48% | 299,626,734.22 | 6.44% |
| Thessaly | 7,966 | 7.08% | 243,622,710.72 | 5.24% |
| Sterea Ellada | 6,245 | 5.55% | 208,148,831.91 | 4.47% |
| Creta Island | 4,243 | 3.77% | 174,367,998.21 | 3.75% |
| onian Islands | 1,771 | 1.57% | 73,314,904.56 | 1.58% |
| Thrace | 2,628 | 2.34% | 85,830,366.04 | 1.85% |
| pirus | 3,197 | 2.84% | 102,983,126.92 | 2.21% |
| Aegean Islands | 2,853 | 2.54% 100.00% | 144,750,161.43 | 3.11% 100.00% |
| Grand Total | 112,480 | 100.00%] | 4,651,890,659.54 | 100.00% |
| SEASONING | N (1 | 0/ // | B | W (D: : 15 5 : |
| 0 - 12 | Num of Loans 1,753 | % of loans 1.56% | Principal Euro Equiv. | % of Principal Euro Equiv. 1.59% |
| | | | | |
| 12 - 24 | - | | 73,827,582.61 169,727,447,60 | |
| | 5,107 3,620 | 4.54% 3.22% | 169,727,447.60 112,693,657.79 | 3.65% |
| 24 - 36 | 5,107 | 4.54% | 169,727,447.60 | 3.65% 2.42% |
| 12 - 24 24 - 36 36 - 60 60 - 96 | 5,107 3,620 | 4.54% 3.22% | 169,727,447.60 112,693,657.79 | 3.65% 2.42% 1.11% |
| 24 - 36 36 - 60 50 - 96 over 96 | 5,107 3,620 1,903 12,810 87,287 | 4.54% 3.22% 1.69% 11.39% 77.60% | 169,727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 | 3.65% 2.42% 1.11% 9.38% 81.85% |
| 24 - 36 36 - 60 50 - 96 over 96 | 5,107 3,620 1,903 12,810 | 4.54% 3.22% 1.69% 11.39% | 169,727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 | 3.65% 2.42% 1.11% 9.38% 81.85% |
| 24 - 36 36 - 60 | 5,107 3,620 1,903 12,810 87,287 112,480 | 4.54% 3.22% 1.69% 11.39% 77.60% | 169,727,447.60 112,693,657.7.69 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% |
| 24 - 36 36 - 60 30 - 96 over 96 Grand Total | 5,107 3,620 1,903 12,810 87,287 112,480 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% | 169,727,447,60 112,693,657,79 51,486,376,62 436,505,680,27 3,807,649,914.64 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% |
| 24 - 36 66 - 60 50 - 96 50rend Total LEGAL LOAN TERM | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% | 169,727,447,60 112,693,657,79 51,486,376,62 436,505,680,27 3,807,649,914,64 4,651,890,659,54 Principal Euro Equiv. 236,667,701.12 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% |
| 24 - 36 16 - 60 10 - 96 10 - 9 | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% | 169,727,447,60 112,693,657,79 51,486,376,62 436,505,680,27 3,807,649,914,64 4,651,890,659,54 Principal Euro Equiv. 236,667,701,12 24,768,946,91 | 3.65% 2.42% 1.111% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% |
| 24 - 36 16 - 60 10 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years - 10 years 0 - 15 years | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% |
| 24 - 36 60 - 60 500 - 96 5ver 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 17,445 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% | 169,727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 | 3.65% 2.42% 1.111% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% |
| 24 - 36 16 - 60 10 - 96 over 96 Frand Total EGAL LOAN TERM 1 - 5 years 5 - 10 years 0 - 15 years 5 - 20 years 10 - 25 years 10 - 25 years | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% |
| 24 - 36 66 - 60 60 - 96 60 - 9 | Num of Loans Num of Loans 7,716 2,235 16,250 17,445 18,032 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% |
| 4 - 36 6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 25 years 0 - 35 years 0 - 35 years | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 17,445 18,032 28,078 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 | 3.65% 2.42% 1.111% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% |
| 14 - 36 16 - 60 10 - 96 10 - 9 | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 17,445 18,032 28,078 9,625 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% | 169,727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% |
| 4 - 36 6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 0 - 35 years 5 - 30 years 0 - 35 years 5 years + Frand Total | Num of Loans Num of Loans 7,716 2,235 16,250 17,445 18,032 28,078 9,625 13,099 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 | 3,65% 2,42% 1.11% 9,38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% |
| 4 - 36 6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + Frand Total | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 17,445 18,032 28,078 9,625 13,099 112,480 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267,19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 5 years 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years + 16 rand Total 18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3,65% 2,42% 1,11% 9,38% 81,85% 100,00% % of Principal Euro Equiv. 5,09% 0,53% 6,80% 11,99% 17,80% 29,01% 11,64% 17,14% 100,00% % of Principal Euro Equiv. 72,09% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 97 10 - 97 10 - 98 10 - 5 years 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 35 y | Num of Loans Num of Loans 18,2810 Num of Loans Num of Loans 112,480 Num of Loans Num of Loans 112,480 Num of Loans 84,791 27,689 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 6.80% 11.99% 17.80% 29.01% 11.164% 100.00% % of Principal Euro Equiv. 72.09% 27.91% |
| 4 - 36 6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + 6 rand Total EAL ESTATE TYPE | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% |
| 4 - 36 6 - 60 0 - 96 ver 96 Frand Total EGAL LOAN TERM - 5 years - 10 years 0 - 15 years 5 - 20 years 0 - 25 years 5 - 30 years 0 - 35 years 5 years + Frand Total EEAL ESTATE TYPE Ilats louses Frand Total | Num of Loans Num of Loans 18,2810 Num of Loans Num of Loans 112,480 Num of Loans Num of Loans 112,480 Num of Loans 84,791 27,689 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 6.80% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 10 - 98 10 - 10 - 98 10 - 10 - 98 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 10 - 36 years 10 - 36 years 10 - 37 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | 5,107 3,620 1,903 12,810 87,287 112,480 Num of Loans 7,716 2,235 16,250 17,445 18,032 28,078 9,625 13,099 1112,480 Num of Loans 84,791 27,689 112,480 Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% | 169,727,447,60 112,693,657,79 51,486,376,62 436,505,680,27 3,807,649,914,64 4,651,890,659,54 Principal Euro Equiv. 236,667,701,12 24,768,946,91 316,143,509,13 557,734,152,76 828,077,267,19 1,349,646,380,26 541,333,122,64 797,519,579,55 4,651,890,659,54 Principal Euro Equiv. 3,353,401,159,83 1,298,489,499,72 4,651,890,659,54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% |
| 14 - 36 6 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 15 years 10 - 15 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 25 years 10 - 35 years 15 years + 16 rand Total 17 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.05% 100.00% % of loans 75.38% 24.62% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 4797,519,579.55 4,651,890,659.54 | 3,65% 2,42% 1,11% 9,38% 81,85% 100,00% % of Principal Euro Equiv. 5,09% 0,53% 6,80% 11,99% 17,80% 29,01% 11,64% 17,14% 100,00% % of Principal Euro Equiv. 72,09% 27,91% 100,00% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946,91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 20.81% 51.91% |
| 24 - 36 66 - 60 106 - 96 107 - 96 108 - 96 109 - | Num of Loans Num of Loans Num of Loans 12,810 7,716 2,235 16,250 17,445 18,032 28,078 9,625 13,099 112,480 Num of Loans Num of Loans 84,791 27,689 112,480 Num of Loans 23,047 51,576 22,549 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 100.00% |
| 24 - 36 66 - 60 60 - 96 60 - 9 | Num of Loans | 4,54% 3,22% 1,69% 11,39% 77,60% 100,00% % of loans 6,86% 1,99% 14,45% 15,51% 16,03% 24,96% 8,56% 11,65% 100,00% % of loans 75,38% 24,62% 100,00% % of loans 20,49% 45,85% 20,05% 0,25% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 | 3,65% 2,42% 1,11% 9,38% 81,85% 100,00% % of Principal Euro Equiv. 5,09% 0,53% 6,80% 11,99% 17,80% 29,01% 11,64% 17,14% 100,00% % of Principal Euro Equiv. 72,09% 27,91% 100,00% % of Principal Euro Equiv. 18,11% 18,71% 18,71% 0,42% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 97 10 - 97 10 - 98 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267,19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,363,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,485.82 19,517,719.50 73,698,986.22 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 10.81% 100.00% |
| 24 - 36 66 - 60 60 - 60 60 - 96 60 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3.807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 | 3,65% 2,42% 1,11% 9,38% 81,85% 100,00% % of Principal Euro Equiv. 5,09% 11,99% 17,80% 29,01% 11,64% 17,14% 100,00% % of Principal Euro Equiv. 72,09% 27,91% 100,00% % of Principal Euro Equiv. 10,00% % of Principal Euro Equiv. 10,00% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 97 10 - 98 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267,19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,363,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,485.82 19,517,719.50 73,698,986.22 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 6.80% 11.99% 17.80% 29.01% 11.64% 177.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 18.71% 19.81% 18.71% 0.42% 1.56% 1.08% 5.50% |
| 14 - 36 16 - 60 16 - 6 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 20.25% 1.23% 0.85% 11.27% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,543.46 255,701,655.06 | 3.659 2.429 1.119 9.389 81.859 100.009 % of Principal Euro Equiv. 5.099 0.539 6.809 11.999 17.809 29.019 11.649 17.149 100.009 % of Principal Euro Equiv. 72.039 27.919 100.009 % of Principal Euro Equiv. 18.719 19.1919 18.719 0.429 1.589 1.089 5.509 |
| 24 - 36 66 - 60 60 - 60 60 - 96 60 - 9 | Num of Loans 112,480 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 20.25% 1.23% 0.85% 11.27% 1100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,543.46 255,701,655.06 4,651,890,659.54 | 3.659 2.429 1.119 9.389 81.859 100.009 % of Principal Euro Equiv. 5.099 1.539 6.809 11.999 17.809 29.019 11.649 17.149 100.009 % of Principal Euro Equiv. 72.039 27.919 100.009 % of Principal Euro Equiv. 18.719 18.719 0.429 1.589 1.089 5.509 |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 98 10 - | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 0.25% 1.23% 0.85% 11.27% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946,13 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,575,55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,485.82 19,517,719.50 73,698,986.22 50,038,543.46 255,701,655.06 4,651,890,659.54 | 3.65% 2.42% 1.119 9.38% 81.85% 100.009 % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 18.71% 0.42% 1.58% 1.08% 5.50% 100.00% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 97 10 - 96 10 - 97 10 - 9 | Num of Loans 112,480 | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 20.25% 1.23% 0.85% 11.27% 1100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,543.46 255,701,655.06 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 17.14% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 1.56% 1.58% 1.58% 1.08% 1.08% 1.08% 1.09% 9.37% 93.37% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 1.23% 0.25% 1.23% 0.85% 11.27% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 4797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465,82 19,517,719.50 73,698,986.22 50,038,543,646 255,701,655.06 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 90.81% 1.19% 1.18,17% 0.42% 1.58% 1.08% 5.50% 100.00% % of Principal Euro Equiv. 93.37% 6.63% |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 97 10 - 96 10 - 97 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 4.445% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 0.25% 1.23% 0.85% 11.27% 11.27% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633,97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,643.46 255,701,655.06 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 1.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 90.81% 1.81% 1.81% 1.88% 1.08% 5.50% 100.00% % of Principal Euro Equiv. 93.37% 6.63% |
| 24 - 36 66 - 60 60 - 96 60 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 4.445% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 20.49% 45.85% 20.05% 0.25% 1.23% 0.85% 11.27% 11.27% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633,97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,643.46 255,701,655.06 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 90.81% 51.91% 18.71% 0.42% 1.58% 1.08% 5.50% 100.00% % of Principal Euro Equiv. 93.37% 6.63% 100.00% |
| 24 - 36 66 - 60 60 - 96 60 - 9 | Num of Loans Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 91.52% 8.48% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,363,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,543,26 255,701,655.06 4,651,890,659.54 Principal Euro Equiv. 4,343,697,989.82 308,192,669.73 4,651,890,659.54 | 3,65% 2,42% 1,11% 9,38% 81,85% 100,00% % of Principal Euro Equiv. 5,09% 6,80% 11,99% 17,80% 29,01% 11,64% 100,00% % of Principal Euro Equiv. 72,09% 27,91% 100,00% % of Principal Euro Equiv. 9,155% 1,5% 1, |
| 14 - 36 16 - 60 10 - 96 10 - 96 10 - 96 10 - 96 10 - 97 10 - 98 10 - 97 10 - 98 10 - 9 | Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 4.445% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 91.52% 8.48% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946,390.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,353,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719,50 73,698,986.22 50,038,543.46 255,701,655.06 4,651,890,659.54 Principal Euro Equiv. 4,343,697,989.82 308,192,669.73 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 90.81% 1.87% 1.87% 1.88% 1.08% 1.08% 1.09% 1.09% 9.00 |
| 24 - 36 66 - 60 50 - 96 50rend Total LEGAL LOAN TERM | Num of Loans Num of Loans | 4.54% 3.22% 1.69% 11.39% 77.60% 100.00% % of loans 6.86% 1.99% 14.45% 15.51% 16.03% 24.96% 8.56% 11.65% 100.00% % of loans 75.38% 24.62% 100.00% % of loans 91.52% 8.48% 100.00% | 169.727,447.60 112,693,657.79 51,486,376.62 436,505,680.27 3,807,649,914.64 4,651,890,659.54 Principal Euro Equiv. 236,667,701.12 24,768,946.91 316,143,509.13 557,734,152.76 828,077,267.19 1,349,646,380.26 541,333,122.64 797,519,579.55 4,651,890,659.54 Principal Euro Equiv. 3,363,401,159.83 1,298,489,499.72 4,651,890,659.54 Principal Euro Equiv. 968,100,633.97 2,414,624,655.52 870,208,465.82 19,517,719.50 73,698,986.22 50,038,543,26 255,701,655.06 4,651,890,659.54 Principal Euro Equiv. 4,343,697,989.82 308,192,669.73 4,651,890,659.54 | 3.65% 2.42% 1.11% 9.38% 81.85% 100.00% % of Principal Euro Equiv. 5.09% 0.53% 6.80% 11.99% 17.80% 29.01% 11.64% 100.00% % of Principal Euro Equiv. 72.09% 27.91% 100.00% % of Principal Euro Equiv. 18.71% 0.42% 1.58% 1.08% 5.50% 100.00% |

| INDEX TYPE (FLOATING) | | | | |
|---|---|---|---|--|
| | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| Libor 1 Month (CHF) | 7,211 | 6.58% | 690,594,292.48 | 15.13% |
| Libor 3 Months (CHF) | 1,674 | 1.53% | 130,715,749.04 | 2.86% |
| ECB Tracker | 40,818 | 37.26% | 1,752,607,279.53 | 38.40% |
| Euribor 1 Month | 4,501 | 4.11% | 256,212,908.04 | 5.61% |
| Euribor 3 Months | 23,521 | 21.47% | 988,977,749.41 | 21.67% |
| Libor 1 Month (Euro) | 206 | 0.19% | 3,873,675.65 | 0.08% |
| Eurobank OEK's Rate | 618 | 0.56% | 8,321,539.75 | 0.18% |
| Euribor 6 Months | 11 | 0.01% | 125,425.56 | 0.00% |
| TBank OEK's Rate | 311 | 0.28% | 3,668,701.75 | 0.08% |
| TBank GG Rate | 46 | 0.04% | 790,070.92 | 0.02% |
| Originator Rate | 30,633 | 27.96% | 728,653,426.55 | 15.96% |
| Grand Total | 109,550 | 100.00% | 4,564,540,818.68 | 100.00% |
| INDEX TYPE (ENCED CONTENTING TO EL | O A TIMO | | | |
| INDEX TYPE (FIXED CONVERTING TO FL | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv |
| Libor 1 Month (CHF) | 5 | 0.21% | 126,255.64 | 0.16% |
| Libor 3 Months (CHF) | 85 | 3.58% | 3,411,484.91 | 4.19% |
| ECB Tracker | 175 | 7.37% | 8,516,515.88 | 10.47% |
| Euribor 1 Month | 263 | 11.07% | 11,094,172.26 | 13.64% |
| Euribor 3 Months | 1,470 | 61.89% | 41,842,928.51 | 51.44% |
| Originator Rate | 377 | 15.87% | 16,349,651.38 | 20.10% |
| Grand Total | 2,375 | 100.00% | 81,341,008.57 | 100.00% |
| Orana Total | 2,373 | 100.0078 | 01,541,000.57 | 100.007 |
| FIXED CONVERTING TO FLOATING - END | | | | |
| 1 Jan 2016 - 31 Dec 2020 | Num of Loans 384 | % of loans 16.17% | Principal Euro Equiv. 13,778,186.23 | % of Principal Euro Equiv. 16.94% |
| 1 Jan 2016 - 31 Dec 2020 1 Jan 2021 + | 1,991 | | 67,562,822.35 | |
| | | 83.83% | 81.341.008.57 | 83.06% |
| Grand Total | 2,375 | 100.00% | 61,341,008.57 | 100.00% |
| SUBSIDISED VS. NON-SUBSIDISED LOAM | | | | |
| Subsidised flag | Num of Loans | % of loans | Principal Euro Equiv. | % of Principal Euro Equiv. |
| N | 111,223 | 98.88% | 4,592,171,676.82 | 98.72% |
| Υ | 1,257 | 1.12% | 59,718,982.72 | 1.28% |
| Grand Total | 112,480 | 100.00% | 4,651,890,659.54 | 100.00% |
| CURCIPIED LOANS | | | | |
| SUBSIDISED LOANS | | | D: : 1E E : | % of Principal Euro Equiv. |
| | Num of Loans | % of loans | | |
| Greek Government | Num of Loans 68 | % of loans 5.41% | Principal Euro Equiv. 2 863 174 32 | |
| Greek Government | 68 | 5.41% | 2,863,174.32 | 4.79% |
| OEK Subsidy | | 5.41% 94.51% | 2,863,174.32 56,831,884.03 | 4.79% 95.17% |
| | 68 1,188 | 5.41% | 2,863,174.32 | 4.79% 95.17% 0.04% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total | 68 1,188 1 | 5.41% 94.51% 0.08% | 2,863,174.32 56,831,884.03 23,924.37 | 4.79% 95.17% 0.04% |
| OEK Subsidy Greek Government & OEK Subsidy | 68 1,188 1 1 1,257 | 5.41% 94.51% 0.08% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 | 4.79% 95.17% 0.04% 100.00 % |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS | 68 1,188 1 1 1,257 | 5.41% 94.51% 0.08% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. | 4.79% 95.179 0.049 100.009 % of Principal Euro Equiv. |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total | 88 1,188 1 1 1,257 Num of Loans 78,265 | 5.41% 94.51% 0.08% 100.00% % of loans | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 | 4.79% 95.17% 0.04% 100.00% % of Principal Euro Equiv. 77.41% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS | 68 1,188 1 1 1,257 | 5.41% 94.51% 0.08% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y | 68 1,188 1 1,257 Num of Loans 78,265 34,215 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y | Num of Loans Num of Loans 78,265 34,215 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 | 4.79% 95.17% 0.04% 100.00% % of Principal Euro Equiv. 77.41% 22.59% 100.00% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro | Num of Loans Num of Loans 78,265 34,215 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783.488.51 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 | 4.79% 95.17% 0.04% 100.009 % of Principal Euro Equiv. 77.41% 22.59% 100.009 % of Principal Euro Equiv. 92.42% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 | 4.79% 95.17% 0.04% 100.00% % of Principal Euro Equiv. 77.41% 22.59% 100.00% % of Principal Euro Equiv. 92.42% 7.558 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 | 4.79% 95.17% 0.04% 100.009 % of Principal Euro Equiv. 77.41% 22.59% 100.009 % of Principal Euro Equiv. 92.42% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS | Num of Loans Num of Loans 78,265 34,215 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783.488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 92.429 93.429 3.869 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 | 4.79% 95.17% 0.04% 100.009 % of Principal Euro Equiv. 77.41% 22.59% 100.009 % of Principal Euro Equiv. 92.42% 7.58% 100.009 % of Principal Euro Equiv. 96.14% |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,840.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS | Num of Loans Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,770,047.44 4,651,890,659.54 Principal Euro Equiv. | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N | Num of Loans Num of Loans 78,265 34,215 112,480 Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans 110,011 2,469 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS | Num of Loans Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,770,047.44 4,651,890,659.54 Principal Euro Equiv. | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 9.96% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% | 2,863,174.32 56,831,840.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,101,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total | Num of Loans Num of Loans 107,257 Num of Loans 107,833 4,647 112,480 Num of Loans 101,2460 Num of Loans 101,272 11,2480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 90.04% 9.96% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions | Num of Loans Num of Loans Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 101,2469 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans Num of Loans Num of Loans 110,272 11,208 112,480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047,44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.539 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS OHE COMBINED LOANS OHE COMBINED LOANS N S COMBINED LOANS N S COMBINED LOANS N S COMBINED LOANS N S COMBINED LOANS N OHE COMBINED LOANS OHE COMBINED LOANS | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% | 2,863,174.32 56,831,840.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant | Num of Loans 110,011 2,469 112,480 Num of Loans Num of Loans 28,505 20,316 15,613 12,757 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 4441,834,354.77 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 96.2829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% % of loans 93.80% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 4441,834,354.77 273,078,049.82 | 4.799 95.179 0.042 100.002 % of Principal Euro Equiv. 77.419 22.599 100.002 % of Principal Euro Equiv. 92.429 7.583 100.002 % of Principal Euro Equiv. 96.149 3.860 100.002 % of Principal Euro Equiv. 92.829 7.189 100.002 % of Principal Euro Equiv. 91.829 100.002 % of Principal Euro Equiv. 92.829 11.159 12.799 14.199 9.509 5.879 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed | Num of Loans Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% % of loans 97.80% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher | Num of Loans 110,011 2,469 112,480 Num of Loans Num of Loans 101,272 11,208 112,480 Num of Loans 12,757 18,141 6,571 3,359 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% % of loans 97.80% 1.34% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,049.82 343,354,132.27 123,723,479.30 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife | Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 107,833 4,647 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,373 112,480 Num of Loans 101,373 112,480 Num of Loans 28,505 20,316 15,613 12,757 8,141 6,571 3,359 2,655 | 5.41% 94.51% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 90.04% 9.96% 100.00% % of loans 25.34% 18.06% 13.88% 11.34% 5.84% 2.99% 2.36% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,0659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,07,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,048.97 274,075,078.97 274,075,078.97 275,078,078.97 275,078.078.078.97 | 4.79° 95.17° 0.04° 100.00° % of Principal Euro Equiv. 77.41° 22.59° 100.00° % of Principal Euro Equiv. 92.42° 7.58° 100.00° % of Principal Euro Equiv. 96.14° 3.86° 100.00° % of Principal Euro Equiv. 92.82° 7.18° 100.00° % of Principal Euro Equiv. 92.82° 7.18° 100.00° % of Principal Euro Equiv. 93.86° 100.00° |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife Civil Servant - Policeman | Num of Loans Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 107,833 4,647 112,480 Num of Loans 110,011 2,469 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,429,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,049.82 343,354,132.27 123,723,479.30 97,294,105.12 125,407,455.04 | 4.79 95.17° 0.04° 100.00° % of Principal Euro Equiv. 77.41° 22.59° 100.00° % of Principal Euro Equiv. 92.42° 7.58° 100.00° % of Principal Euro Equiv. 96.14° 3.86° 100.00° % of Principal Euro Equiv. 91.18° 100.00° % of Principal Euro Equiv. 92.82° 7.18° 100.00° % of Principal Euro Equiv. 92.82° 7.18° 100.00° % of Principal Euro Equiv. 93.85° 100.00° % of Principal Euro Equiv. 93.85° 7.38° 9.50° 9.50° 9.70° |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife Civil Servant - Policeman Salesman | Num of Loans Num of Loans 107,833 4,647 112,480 Num of Loans 101,272 11,208 Num of Loans 110,011 2,469 112,480 Num of Loans 110,111 2,469 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans 101,272 11,208 112,480 Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 97.80% 100.00% % of loans 25.34% 100.00% 13.88% 13.38% 11.34% 7.24% 5.84% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,770,047.44 4,651,890,659.54 Principal Euro Equiv. 1,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,049.82 343,354,132.27 123,723,479.30 97,294,105.12 125,407,455.04 93,323,357.21 | 4.79 95.179 95.179 9.6.179 9.6.179 9.6.179 9.6.179 9.6.179 % of Principal Euro Equiv. 92.429 7.583 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 91.429 7.183 100.009 % of Principal Euro Equiv. 92.829 7.183 100.009 % of Principal Euro Equiv. 93.165 91.799 14.199 9.509 9.509 2.709 2.709 2.709 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife Civil Servant - Policeman Salesman Civil Servant - Primary School Teachers | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% 2.20% 2.30% 2.30% 2.30% 2.24% 2.11% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354,77 273,078,048 2343,354,132.27 123,723,479.30 97,294,105.12 125,407,455.04 93,323,357.21 179,072,407.79 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 91.429 92.829 7.189 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 % of Principal Euro Equiv. 93.869 100.009 % of Principal Euro Equiv. 93.879 7.389 2.669 2.099 2.709 2.019 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife Civil Servant - Primary School Teachers Bank Employee | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,049.82 343,364,132.27 123,723,479.30 97,294,105.12 125,407,455.04 93,323,357.21 79,072,407.79 165,567,241.22 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 % of Principal Euro Equiv. 98.879 7.189 14.199 14.199 14.199 15.879 7.389 2.669 2.009 2.700 2.019 1.700 3.569 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant - Policeman Salesman Civil Servant - Policeman Salesman Civil Servant - Primary School Teachers Bank Employee Military Personnel | Num of Loans Num of Loans 107,833 4,647 112,480 | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% % of loans 90.04% 9.96% 100.00% % of loans 25.34% 11.34% 5.84% 2.99% 2.36% 2.30% 2.24% 2.11% 2.06% | 2,863,174.32 56,831,884.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,468.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 5955,084.897.93 600,116,759.14 441,834,354.77 273,078,049.82 343,354,132.27 123,723,479.30 97,294,105.12 125,407,455.04 93,323,357.21 79,072,407.79 165,567,241.22 102,189,575.55 | 4.799 95.179 9.5.179 9.5.179 0.042 100.002 % of Principal Euro Equiv. 77.419 22.599 100.002 % of Principal Euro Equiv. 92.429 7.583 100.002 % of Principal Euro Equiv. 96.149 3.865 100.002 % of Principal Euro Equiv. 91.429 7.189 100.002 % of Principal Euro Equiv. 92.829 7.189 100.002 % of Principal Euro Equiv. 93.159 12.799 14.199 9.509 14.709 2.001 1.709 2.011 1.709 3.569 2.209 |
| OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Other Professions Pensioner Other Private Employees Civil Servant Unemployed Other Self Employed Teacher Housewife Civil Servant - Primary School Teachers Bank Employee | Num of Loans Num of Loans | 5.41% 94.51% 0.08% 100.00% % of loans 69.58% 30.42% 100.00% % of loans 95.87% 4.13% 100.00% % of loans 97.80% 2.20% 100.00% | 2,863,174.32 56,831,84.03 23,924.37 59,718,982.72 Principal Euro Equiv. 3,601,107,191.03 1,050,783,488.51 4,651,890,659.54 Principal Euro Equiv. 4,299,491,117.06 352,399,542.49 4,651,890,659.54 Principal Euro Equiv. 4,472,180,612.11 179,710,047.44 4,651,890,659.54 Principal Euro Equiv. 4,317,823,256.73 334,067,402.82 4,651,890,659.54 Principal Euro Equiv. 1,449,169,850.02 595,084,897.93 660,116,759.14 441,834,354.77 273,078,049.82 343,364,132.27 123,723,479.30 97,294,105.12 125,407,455.04 93,323,357.21 79,072,407.79 165,567,241.22 | 4.799 95.179 0.049 100.009 % of Principal Euro Equiv. 77.419 22.599 100.009 % of Principal Euro Equiv. 92.429 7.589 100.009 % of Principal Euro Equiv. 96.149 3.869 100.009 % of Principal Euro Equiv. 92.829 7.189 100.009 % of Principal Euro Equiv. 98.879 7.189 14.199 14.199 14.199 15.879 7.389 2.669 2.009 2.700 2.019 1.700 3.569 |