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



 Report No:
 105

 Reporting Date:
 21/1/2019

Period of Loan Data Reported: Starting Date Ending Date 1/12/2018 31/12/2018

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

I

II

### **Programme Details**

Series	Issue Date	ISIN	Balance		Rating	Interest Rate	Final Maturity	Extended
Genes	13300 Date		(in Euro)	S&P	Moody's	interest itale	i inai maturity	Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	BBB-	Ba2	2.75%	2-Nov-20	2-Nov-50
			500,000,000.00					

Series	Interes	t Period	Actual Davs	Accrued Base	Current	Interest Accrued	Interest Paid
Genes	Start date	End Date	Actual Days	Accided Dase	Interest Rate	Interest Accided	interest r alu
5	2-Nov-18	2-Nov-19	80	Act/Act	2.75%	3,013,698.63	-

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

#### Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As	at	At Issue (*)
	MORTOAGE FOOL SUMMART INFO	31/12/2018	30/11/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	682,332,681.15	687,813,703.21	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	682,028,982.95	687,701,051.47	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	657,833,326.21	662,886,308.87	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,167,401,825.86	1,170,043,048.21	998,036,434.95
A.5	Average Current Principal O/S balance	46,050.66	46,311.18	54,726.18
A.6	Average Original Principal O/S balance	78,788.00	78,780.17	80,396.04
A.7	Maximum Current Principal O/S balance	798,094.93	800,112.78	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	14,817.00	14,852	12,414
A.10	Weighted Average Seasoning (years)	9.57	9.50	8.23
A.11	Weighted Average Remaining Maturity (years)	16.43	16.48	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	57.69	57.88	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.61	39.73	44.50
A.14	Weighted Average Original LTV percent (%)	57.46	57.46	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.01	3.01	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.23	1.22	2.70
A.17	OS Principal of Current Loans (%)	89.83	89.07	88.83
A.18	OS Principal of Perfoming Loans - 0-29 dpd (%)	9.29	10.06	11.17
A.19	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.83	0.85	0.00
A.20	OS Principal of Perfoming Loans - 90+(%)	0.04	0.02	0.00

(\*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinguent / In Arrears Loans	Current	Period	Previous	s Period
-6-	Fincipal Receipts For Ferrorning of Delinquent/ in Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	16,883	4,046,417.25	16,728	3,996,608.47
B.2	Partial Prepayments	62	478,270.05	43	507,877.00
B.3	Whole Prepayments	16	326,199.37	15	462,438.80
B.4	Total Principal Receipts (B1+B2+B3)	-	4,850,886.67	-	4,966,924.27

-C-	Non-Principal Receipts For Performing Or Delinguent / In Arrears Loans	Current	Period	Previous	S Period
-0-	Non-Frincipal Receipts For Ferforming of Deiniquent / In Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	17,509	1,720,941.78	17,480	1,453,123.84
C.2	Interest From Overdues	2,806	2,109.34	2,630	1,412.71
C.3	Total Interest Receipts (C1+C2)	-	1,723,051.12		1,454,536.55
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

# Part 2 - Portfolio Status

-A-	Portfolio Status	As at	31/12/2018	As at Previous Period	
-4-	Fortiono Status	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,697	676,342,932.89	14,784	687,697,870.74
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	115	5,686,050.06	104	6,079,693.86
A.3	Totals (A1+ A2)	14,812	682,028,982.95	14,888	693,777,564.60
A.4	In Arrears Loans 90 Days To 360 Days	5	303,698.20	2	136,918.00
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	5	303,698.20	2	136,918.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at	31/12/2018	As at Previous Period	
-8-	Breakdown of in Arrears Loans Number of Days 1 ast Due	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	88	4,400,168.33	82	4,736,128.83
B.2	60 Days < Installment <= 89 Days	27	1,285,881.73	22	1,343,565.03
B.3	Total (B1+B2=A2)	115	5,686,050.06	104	6,079,693.86
B.4	90 Days < Installment <= 119 Days	3	216,682.52	2	136,918.00
B.5	120 Days < Installment <= 360 Days	2	87,015.68	0	0.00
B.6	Total (B4+B5=A4)	5	303,698.20	2	136,918.00

## Part 3 - Replenished Loans - Removed Loans

- <b>A</b> -	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	654,582.00
A.2	Number of Loans	0	13

III	Statutory Tests	as of 31/12/20	18
	Outstanding Bonds Principal	500,000,000.00	
	Outstanding Accrued Interest on Bonds <sup>1</sup>	2,260,273.97	
	Total Bonds Amount	502,260,273.97	
	Current Outstanding Balance of Loans	682,332,681.15	
А	Adjusted Outstanding Principal of Loans <sup>2</sup>	657,833,326.21	
В	. Accrued Interest on Loans	1,806,204.65	
	. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
	. 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	4,666,666.67	
	Nominal Value (A+B+C+D-Z)	654,972,864.19	
	Bonds / Nominal Value Assets Percentage	627,825,342.47	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value	841,421,122.32	
	Net Present Value of Liabilities	529,334,848.82	
	Parallel shift +200bps of current interest rate curve		Pass
	Net Present Value	824,398,464.91	
	Net Present Value of Liabilities	510,614,507.42	
	Parallel shift -200bps of current interest rate curve		Pass
	Net Present Value	861,026,102.89	
	Net Present Value of Liabilities	549,147,216.74	
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,097,102.38	
	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 <sup>3</sup>	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.
 Committed 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)

		Fortiolio S	tratifications		
ORIGINAL	LOAN AMOUNT	N1,	0/ + 1	Diskussed Are	0/-{5
0 - 37.500		Num of loans 1,819	% of loans 12.28%	Disbursed Amount 53,354,938.27	% of Disburs
37.501 - 7	5 000	6,958	46.96%	392,910,432.62	
75.001 - 1		3,051	20.59%	271,808,518.75	
100.001 -		2,172	14.66%	268,972,638.69	
150.001 - 1		673	4.54%	127,602,707.70	
250.001 -		133	0.90%	44,834,342.83	
500.001 +		11	0.07%	7,918,247.00	
Grand To	tal	14,817	100.00%	1,167,401,825.86	1
OUTSTAN	IDING LOAN AMOUNT				
0 - 37.500		Num of Loans 7,670	% of loans 51.76%	OS_Principal	% of OS_Princ
37.501 - 7		4,898	33.06%	167,696,221.86 256,803,128.65	
75.001 - 1		4,090	7.73%	98,543,539.83	
100.001 -		786	5.30%	93,711,006.87	
150.001 - 1		266	1.80%		
250.001 -		50	0.34%	48,397,974.21 15,624,581.21	
500.001 +	300.000	30	0.01%	1,556,228.52	
Grand To	tal	14,817	100.00%	682,332,681.15	1
ORIGINAT					
		Num of Loans	% of loans	OS_Principal	% of OS_Princ
1995-2004	ł – – – – – – – – – – – – – – – – – – –	2,982	20.13%	94,099,342.66	
2005		2,088	14.09%	74,956,306.93	
2006		1,905	12.86%	67,951,169.55	
2007		849	5.73%	35,638,389.90	
2008		505	3.41%	24,581,759.70	
2009		781	5.27%	43,370,006.76	
2010		1,369	9.24%	86,947,700.38	
2011		1,459	9.85%	86,547,182.96	
2012		749	5.06%	40,429,327.07	
2013		477	3.22%	26,042,277.60	
2014		388	2.62%	23,385,600.97	
2015		463	3.12%	27,400,652.30	
2016		482	3.25%	30,379,622.63	
2017		301	2.03%	19,802,883.43	
2018 Grand Tot	tal	19 <b>14,817</b>	0.13% 100.00%	800,458.31 682,332,681.15	1
		14,011	100.00 //	002,002,001110	
MATURIT	Y DATE	Num of Loans	% of loans	OS Principal	% of OS Prine
2016 - 202		709	4.79%	6,010,448.41	
2021 - 202		3,190	21.53%	72,351,037.86	
2026 - 203	30	3,609	24.36%	140,046,448.31	
2031 - 203					
	55	3,041	20.52%	157,703,850.79	
2036 - 204	40	2,001	13.50%	128,012,886.40	
2041 - 204	40	2,001 1,379	13.50% 9.31%		
2041 - 204 2046 +	40 45	2,001 1,379 888	13.50% 9.31% 5.99%	128,012,886.40 107,495,526.52 70,712,482.86	
2041 - 204	40 45	2,001 1,379	13.50% 9.31%	128,012,886.40 107,495,526.52	
2041 - 204 2046 + Grand Tot	40 45	2,001 1,379 888 14,817	13.50% 9.31% <u>5.99%</u> <b>100.00%</b>	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15	1
2041 - 204 2046 + Grand Tot	10 15 tal TIME TO MATURITY	2,001 1,379 888	13.50% 9.31% 5.99%	128,012,886.40 107,495,526.52 70,712,482.86	1
2041 - 204 2046 + Grand Tot REMAIN.	IO IS TIME TO MATURITY	2,001 1,379 888 14,817	13.50% 9.31% 5.99% 100.00%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 OS_Principal	1
2041 - 204 2046 + Grand Tot REMAIN. 0 - 40 mor	IO IS <b>tal</b> TIME TO MATURITY Iths months	2,001 1,379 888 14,817 Num of Loans 1,676	13.50% 9.31% 5.99% 100.00% % of loans 11.31%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 OS_Principal 20,812,189.12	1
2041 - 204 2046 + Grand Tot 0 - 40 mor 40.01 - 60	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY months months	2,001 1,379 888 14,817 Num of Loans 1,676 769	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 5.19%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 OS_Principal 20,812,189.12 16,164,625.10	1
2041 - 204 2046 + Grand Tot 0 - 40 mor 40.01 - 60 60.01 - 90	I0 I5 TIME TO MATURITY TIME TO MATURITY This months months 0 months	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 5.19% 12.16%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 0S_Principal 20,812,189.12 16,164,625.10 52,714,781.42	1 % of OS_Princ
2041 - 204 2046 + Grand Tot 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12	I0 I5 Ital ITIME TO MATURITY Inths months months on months 50 months	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 12.16% 9.64% 14.40% 9.22%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005_Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11	1 % of OS_Princ
2041 - 204 2046 + Grand Tot REMAIN. 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12 120.01 - 13	I0 I5 Ital TIME TO MATURITY This months months 0 months 50 months 80 months	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 5.19% 12.16% 9.64% 14.40%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005_Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60	1 % of OS_Prine
2041 - 204 2046 + Grand Toi 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12 120.01 - 11	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 12.16% 9.64% 14.40% 9.22%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005 Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60 64,279,746.79	1 % of OS_Prine
2041 - 204 2046 + Grand Toi REMAIN. 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12 120.01 - 11 150.01 - 11 over 180 m Grand Toi	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366 5,641 14,817 ED LOANS	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 12.16% 9.64% 14.40% 9.22% 38.07% 100.00%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005 Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60 64,279,746.79 384,941,477.01 682,332,681.15	1 % of OS_Princ
2041 - 204 2046 + Grand Tod 0 - 40 mor 40.01 - 60 90.01 - 12 120.01 - 11 150.01 - 11 150.01 - 11 150.01 - 11 150.01 - 11 150.01 - 11	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY TIME TO MATURITY months months 0 months 50 months 80 months nonths tal TRATE - EURO DENOMINATE	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366 5,641 14,817 ED LOANS	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 5.19% 12.16% 9.64% 14.40% 9.22% 38.07% 100.00%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005_Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60 64,279,746.79 384,941,477.01 682,332,681.15 05_Principal	1 % of OS_Princ
2041 - 204 2046 + Grand Tod 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12 120.01 - 12 120.01 - 13 150.01 - 11 over 180 m Grand Tod	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY Its months months months 0 months 50 months 80 months 80 months 10 months 11 months 12 mont	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366 5,641 14,817 ED LOANS Num of Loans 161	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 5.19% 12.16% 9.64% 14.40% 9.22% 38.07% 100.00% % of loans 1.09%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 0S_Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60 64,279,746.79 384,941,477.01 682,332,681.15 0S_Principal 10,354,478.50	1 % of OS_Princ 1 % of OS_Princ
2041 - 204 2046 + Grand Tod REMAIN. 0 - 40 mor 40.01 - 60 60.01 - 90 90.01 - 12 120.01 - 11 150.01 - 11 over 180 n Grand Tod INTERES 0.00% - 1. 1.01% - 2.	I0 I5 Ital TIME TO MATURITY TIME TO MATURITY TIME TO MATURITY TIME TO MATURITY TIME TO MATURITY TIME TO DENOMINATE 00% 00%	2,001 1,379 888 14,817 Num of Loans 1,676 769 1,802 1,429 2,134 1,366 5,641 14,817 ED LOANS Num of Loans 161 3,761	13.50% 9.31% 5.99% 100.00% % of loans 11.31% 12.16% 9.64% 12.16% 9.64% 14.40% 9.22% 38.07% 100.00% % of loans 1.09% 25.38%	128,012,886.40 107,495,526.52 70,712,482.86 682,332,681.15 005 Principal 20,812,189.12 16,164,625.10 52,714,781.42 49,715,109.11 93,704,752.60 64,279,746.79 384,941,477.01 682,332,681.15 005 Principal 10,354,478.50 146,820,068.65	1 % of OS_Princ 1 % of OS_Princ
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Num of Loans         % of Joans         OS. Principal         % of OS. Principal           0.00% - 20.0%         2.692         19.52%         19.538,286.51         15.53%           20.01% - 20.00%         2.496         16.65%         122,233,158.17         11.80%           30.01% - 40.00%         2.496         16.65%         122,697,978.43         11.84%           50.01%         60.00%         1.591         10.74%         10.971,727.93         15.82%           50.01%         0.00%         1.911         6.15%         73.743,463.01         10.81%           50.01%         0.00%         1.911         10.02%         2.90%         12.92%           50.01%         1.00.00%         1.014%         10.01%         2.0034.63         0.04%           50.01%         1.02.05%         1.02.05%         1.02.05%         10.00%         2.004%         2.004%         1.02.05%         0.02.5%         1.02.05%<	CURRENT LTV Unindexed (Euro by Daily F	(X Rate)			
0.00%         0.00%         0.00%         105.75%         1105.838.208.61         15.53%           0.01%         0.00%         2.402         16.82%         102.32.831.83.208.61         110.80%           0.01%         0.00%         2.002         16.85%         102.377.770.54         18.05%           0.01%         0.00%         0.11%         10.75%         17.722.53         15.85%           0.01%         0.00%         1         10.75%         17.722.53         15.85%           0.01%         0.00%         1         0.01%         2.20%         10.85%           0.01%         0.00%         1         0.01%         62.332.60.15         10.02%           0.01%         0.000%         1         10.01%         62.332.60.15         10.02%           0.01%         0.00%         2.041         13.75%         10.95%         13.85%           0.01%         0.00%         2.041         13.75%         10.95%         13.85%         10.95%           0.01%         0.00%         2.041         13.75%         10.95%         13.85%         12.85%         13.85%         10.95%         13.85%         10.95%         13.85%         10.95%         13.85%         0.95%         0.95%	CONTREME ET CONTRACTOR (EURO By Daily F		% of loans	OS Principal	% of OS Principal
20.01%         2.00%         2.00%         12.323.13.17         1 80.0%           20.01%         2.00%         2.022         13.65%         127.011.96.24         18.65%           40.01%         2.00%         2.022         13.65%         127.011.96.24         18.65%           40.01%         50.00%         0.01%         73.73.43.46.01         10.85%           70.01%         50.01%         10.00%         53.22.57         0.00%           50.01%         50.00%         10.00%         642.332.681.18         100.00%           General Totia         14.417         100.00%         642.332.681.18         100.00%           Control         2.00%         2.00%         0.02%         50.05%         11.84%           20.01%         3.00%         2.01%         10.00.00%         50.05%         11.84%           20.01%         3.00%         2.01%         13.76%         10.75%         11.85%         12.21%           20.01%         3.00%         2.01%         1.01%         10.05%         16.65%           20.01%         3.00%         2.01%         1.30%         16.65%         1.30%         16.65%           20.01%         50.00%         2.01%         1.00%         10.00%	0.00% - 20.00%				
30.01% - 50.00% 50.01% - 50.00% 50.					
40.01%         50.00%         20.02         13.85%         125.877,783.34         18.85%           0.01%         60.07%         10.76%         17.777,777,773         15.85%           0.01%         60.07%         10.76%         77.767,777,773         15.85%           0.01%         60.07%         77.06,440,63         2.20%           0.01%         60.07%         58.253,264,13         0.04%           0.01%         100.07%         10.04%         2.82,332,641,13         10.04%           0.01%         100.07%         11.020%         2.82,332,641,13         10.04%           0.01%         0.00%         1.13         2.77%         77.842,700,87         1.83%           0.01%         0.00%         2.271         11.35%         13.28,470,42         11.87%           0.01%         50.00%         2.261         17.35%         13.365,104,67         12.29%           0.01%         50.00%         2.401         17.55%         13.365,104,67         12.29%           0.01%         50.00%         2.401         17.55%         13.365,104,61         10.60%           0.01%         50.00%         2.401         17.55%         14.203,861,81         10.60%           0.01%					
50.01%         10.07%         107.77.27.80         11.82%           50.01%         0.00%         10         10.77%         73.74.340.90         10.85%           70.01%         0.00%         10         10.77%         73.74.340.90         10.85%           70.01%         0.00%         10         0.01%         240.034.91         0.05%           90.05%         10.00%         10.00%         240.034.91         0.00%           90.05%         10.00%         240.034.91         100.00%         0.01%           000%         12.42         8.1%%         0.027.20.23         5.97%           20.01%         30.00%         2.203         13.7%%         0.027.20.23         5.97%           20.01%         30.00%         2.001         17.55%         11.86%         0.076.33.53         11.86%           20.01%         2.001%         12.427.70%         10.30.33.75%         11.86%         5.97%           20.01%         2.001%         17.55%         11.86%         40.20%         10.25%         11.86%           20.01%         2.001%         1.204         10.33.87.753         10.95%         10.25%         10.25%           20.01%         7.000.75%         2.001         1.55% <td></td> <td></td> <td></td> <td></td> <td></td>					
60 01%         70 00%<					
Toolfs         Bits         1.2%         T.002,04038         2.50%           Dolfs         0.00%         58,65671         0.00%           Dolfs         0.00%         58,65671         0.00%           Dolfs         0.00%         68,23,28,4151         0.00%           Dolfs         0.00%         68,23,28,4151         0.00%           Dolfs         0.00%         68,23,28,4151         0.00%           Dolfs         0.00%         0.27%         11,249,70032         % of QS,Pincodel           Dolfs         0.00%         0.2666         17,99%         11,249,70032         18,85%           Dolfs         0.00%         2,606         17,95%         113,265,47042         18,85%           Dolfs         0.00%         2,606         17,95%         113,053,67351         10,15%           Dolfs         0.00%         2,511         11,050,684         10,65%           Dolfs         0.00%         2,541         11,50,078,643         10,65%           Dolfs         0.00%         2,541         11,60,03,08         64,60%           Dolfs         0.00%         65,332,681,15         10,00%         65,332,681,15         10,00%           CCATION OF PROPEATY         Num of Lon					
80.01%         9         0.06%         558.556.71         0.08%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           ORIGINAL LIVE (ture by Daty XX ture)         56.015.00         56.015.00         56.015.00         100.00%           ORIGINAL LIVE (ture by Daty XX ture)         56.015.00         56.015.00         12.012.00         15.016.00         10.016.00					
0.01%         1         0.01%         240.034.83         0.04%           GRIGNAL LIV (Euro by Guly PX fate)					
Grand Total         14,817         100.00%         583,332,681.15         100.00%           ORIGINAL LTV (few by bally fX fand)         Nam of Loans         % of Loans         05         9.002         % of DS Principal         9.5 of DS Principal		9			
OPERIONAL LTV (Sure by Duty PX Run)         Num of Louris         % of Jam.         OS         Principal         %, of OS         Principal           0.00%         2.00%         12.42         12.43         12.42         12.43 <td< td=""><td></td><td>14 817</td><td></td><td></td><td></td></td<>		14 817			
Num of Loores         % of Vass         OS Principal         % of OS_Principal           0.00% - 20.00%         1.242         8.18%         40.727.024         3.53%           20.01% - 40.00%         2.263         13.75%         80.77%.035         5.97%           20.01% - 40.00%         2.263         13.75%         80.77%.204.33         5.97%           50.01% - 60.00%         2.2601         17.55%         131.81.651.024.67         142.25%           50.01% - 60.00%         2.2601         17.55%         11.563.078.43         15.93%           50.01% - 60.00%         2.241         17.15%         14.501.817.51         10.80%           60.01% - 100.00%         2.241         17.15%         14.501.817.13         10.80%           60.01% - 100.00%         2.244         17.15%         14.503.80         14.60.9%           60.01% - 100.00%         2.245         11.553.627.55         0.22%           Grant Total         14.607         100.00%         46.23%         60.57%         40.277.289.28         8.85%           Thessalonk         2.045         11.553.62.91%         13.85%         2.4302.43.31         3.5%           Cotation Loones         1.055         6.85%         40.277.289.28         8.85%	orand rotal	14,017	100.0078	002,332,001.13	100.0076
0.00%         413         2.7%         12.482,700.92         18.8%           0.01%         2.00%         2.043         13.7%         60.0%         13.7%           0.01%         2.00%         2.043         13.7%         60.0%         13.7%           0.01%         2.00%         13.7%         60.0%         13.7%         60.0%         13.5%           0.01%         2.00%         12.266         17.5%         130.058,87.35         11.5.5%           0.01%         7.00%         2.001         17.5%         130.058,87.35         11.5.10.44           0.01%         7.000%         2.801         15.5%         11.5.5%         10.00%           0.01%         0.000%         2.401         1.5%         11.5%         10.00%           0.000%         2.441         14.417         100.00%         42.5%         10.7%         10.00%           CICALINO OF PROPERTY	ORIGINAL LTV (Euro by Daily F/X Rate)				
20.01% - 80.00%         1.212         8.18%         40.727,024.33         5.97%           20.01% - 80.00%         2.051         17.35%         113.258,774.42         16.80%           40.01% - 50.00%         2.566         17.35%         113.258,774.42         16.80%           70.01% - 80.00%         2.266         17.35%         115.560.764.47         16.22%           70.01% - 80.00%         2.201         15.53%         115.560.764.43         16.80%           90.01% - 100.00%         2.254         1.71%         14.551.817.13         2.1%           90.01% - 100.00%         2.254         1.71%         14.551.817.13         2.1%           90.01% - 100.00%         2.243         1.71%         14.551.817.13         2.1%           100.00% +         3.08         0.25%         10.80%         0.22%           100.00% +         3.01%         10.00%         682.332.661.15         100.00%           100.00% +         3.01%         3.01%         12.85%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%         3.01%					
30.01% - 60.00%         2,043         13.7%         80.758,335.00         118.8%           60.01% - 70.00%         2,661         17.3%         113.354,70.42         1560%           50.01% - 70.00%         2,661         17.3%         131.354,00.47         192.9%           50.01% - 70.00%         2,661         17.3%         143.354,70.42         1560%           50.01% - 100.00%         2,661         17.3%         144.320,819.41         16.0%           50.01% - 100.00%         2,644         1.7.1%         144.301.819.41         16.0%           100.00% +         38         0.2.6%         1.5.33.827.63         0.2.2%           100.00% +         38         0.2.6%         1.5.33.827.63         0.2.2%           CCATION OF PROFERTY         Num of Loans         % of barn         41.29%         31.4.10%,500.00         46.03%           Incsalunia         2.043         1.3.7%         87.540.01         46.03%           Maccolonia         1.7.31         11.68%         40.277.280.28         5.8%           Maccolonia         1.7.31         11.68%         40.277.280.28         5.8%           Parceal         2.043         1.4.5%         41.026.488.18         4.7%           Streat Elinds         770					
40.01% - 50.00%         2,571         17.35%         113.226,470.42         16.60%           60.01% - 50.00%         2,666         17.95%         130.053.87.51         19.25%           60.01% - 50.00%         2,661         17.55%         150.607.76.43         19.25%           60.01% - 50.00%         2,361         15.55%         150.607.76.43         16.83%           60.01% - 50.00%         2,361         15.55%         105.607.76.43         10.83%           60.01% - 50.00%         3.8         0.85%         15.358.27.63         0.22%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           LOCATON OF PROPERTY         100.00%         682.332.681.15         100.00%         682.332.681.15         100.00%           LOCATON OF PROPERTY         10.55         6.55%         40.21%         87.76%         0.87.55%           Hostania         2.048         13.71%         87.75%         0.87.55%         10.22%           Prospan         1.055         6.55%         40.21%         77.64%         10.75%           Prospan         1.055         65.24%         3.55%         10.55%         10.55%           Prospan         1.015%         0.007%         622.35%					
So.01% - 60.00%         2,666         17.98%         131,651,024.07         192,267           S0.01% - 70.00%         2,601         17.55%         130,058,73.51         111115           S0.01% - 80.00%         2,301         15.53%         115,560,764.43         16.90%           S0.01% - 90.00%         224         1.71%         14.501,877.31         2.13%           S0.01% - 100.00%         224         1.71%         14.501,877.31         2.13%           S0.01% - 100.00%         224         1.71%         14.501,877.32         10.02%           Grant Total         14.017         100.00%         62.352,461.14         0.02%           Grant Total         0.6116         41.23%         314,108,50.30         46.05%           Macadmin         1.731         16.68%         67.251,176.89         8.960%           Peloponese         1.039         7.01%         43.575,406.81         6.3%           Creat Island         501         3.38%         24.392,443.1         5.5%           Trace         524         3.54%         12.565.98.34         2.33%           Angen Islands         24.963,357.37         6.616%         14.12.9%         14.98.17         10.00%           Stand Total         1.4417	30.01% - 40.00%	2,043	13.79%	80,795,336.50	11.84%
60.01% - 70.00%         2,601         17.55%         130.363.87.35         19.11%           60.01% - 90.00%         23.01         15.55%         115.556.78.43         15.55%           80.01% - 90.00%         24.6         17.1%         14.556.78.43         15.55%           90.00%         22.64         17.1%         14.557         0.25%           90.00%         25.4         17.1%         14.557         0.25%           100.00%         23.52.57.6         10.000%         62.52.52.67.15         0.000%           CACLION OF PROPERTY         Num of Loans         % of loans         0.5         Principal         % of O.S. Principal           Atlica         0.118         41.23%         314.108.53.060.61         12.85%           Macadonia         1.731         11.68%         67.524.178.83         6.85%           Stress Elistia         7.00         5.53%         52.449.818.14         7.6%           Creat Island         5.01         3.35%         24.429.81         4.55%           Finace         5.24%         5.46%         21.05%         4.02.05%         24.66%           Stress Elistia         7.6%         2.45%         21.65%         4.03.05%         23.26%         3.05%					
20.01%         20.00%         2.301         15.53%         115.6507,864.3         105.95%           90.01%         100.00%         254         1.71%         1.4501,871.13         2.15%           90.01%         100.00%         254         1.71%         1.4501,871.13         2.15%           90.01%         100.00%         682,332,261.15         100.00%         682,332,261.15         100.00%           100.00%         100.00%         682,332,261.15         100.00%         40.03%         40.03%           11.18         0.21%         11.68%         67.251.176.89         88.66         40.03%           Macedonia         1.731         11.18%         67.251.176.89         8.86%         40.03%           Palsponnese         1.039         7.01%         43.575.40.61         6.39%         43.575.40.61         6.39%           Thessay         1.015         6.38%         43.217.280.21         6.86%         7.01%         43.575.40.61         6.39%           Thessay         1.015         6.33%         43.217.280.21         6.86%         7.03%         47.75%         6.86%         7.03%         4.75%         6.86%         7.03%         4.75%         6.86%         7.03%         4.75%         6.86%         7.05	50.01% - 60.00%	2,666	17.99%	131,651,024.67	19.29%
80.01%         90.00%         718         4.85%         41.300.18161         6.00%           90.01%         100.00%         224         1.71%         1.43.01.817.13         2.13%           100.00% +         38         0.26%         1.533.02%         0.22%           formal Total         1.48.77         100.00%         652.332.681.15         100.00%           LOCATION OF PROPERTY         Num of Loans         % of OS Principal         % of OS Principal           Antica         2.043         13.29%         87.535.000.61         12.8.25%           Macadonia         2.043         13.29%         87.535.000.61         12.8.25%           Macadonia         2.043         13.29%         87.535.000.61         80.89%           Packponnese         1.039         7.01%         44.3.57.490.61         63.98%           Sterea Ellada         700         5.33%         24.392.443.1         3.57%           Orial Islands         229         1.01%         1.122.458.25         5.89%           Thrace         524         3.24%         2.105.08.02         3.05%           Grand Total         1.4.817         100.09%         682.332.681.15         100.09%           Creat Island         507         7.076.	60.01% - 70.00%	2,601	17.55%	130,363,873.51	19.11%
90.01%         254         1.71%         14.501.871.13         2.13%           00.00% +         38         0.26%         1.533.827.63         0.22%           Grand Total         14.817         100.00%         652.332.681.15         100.00%           LOCATION OF PROPERTY         Num of Loans         % of bans         OS Principal         % of OS Principal           Attica         Num of Loans         % of Dans         OS Principal         % of OS Principal           Transationini         2.04%         1.12%         61.418         41.20%         314.108.03.08         40.03%           Peloponnese         1.013         7.01%         435.75.406.81         12.85%         51.85%           Pressal         1.015         6.68%         40.217.269.28         5.87%           Stress Ellada         790         5.33%         32.469.061.81         4.76%           Creat Island         501         3.38%         2.32%         3.05%           Forace         524         3.54%         2.1005.88.03         3.05%           Creat Island         507         16.24%         1.85%.568.34         2.32%           Grand Total         1.4.817         100.00%         652.332.861.15         100.00% <t< td=""><td>70.01% - 80.00%</td><td>2,301</td><td>15.53%</td><td>115,650,786.43</td><td>16.95%</td></t<>	70.01% - 80.00%	2,301	15.53%	115,650,786.43	16.95%
90.01%         254         1.71%         14.501817.13         2.13%           Grand Total         14.817         100.00% +         533.827.63         0.22%           Grand Total         14.817         100.00% +         553.827.63         0.22%           LOCATION OF PROPERTY         Num of Loans         % of loans         0.5         Principal         % of OS Principal         % of OS Principal           Attica         Num of Loans         % of loans         OS Principal         % of OS Princ	80.01% - 90.00%	718	4.85%	41,320,819.61	6.06%
100.00% +         38         0.28%         1.533.27.63         0.22%           Crand Total         14,817         100.00%         623.332.681.15         100.00%           LOCATION OF PROPERTY         Num of Loans         % of loans         OS. Principal         % of OS. Principa	90.01% - 100.00%	254	1.71%		2.13%
Grand Total         14,817         100.00%         582,332,681.15         100.00%           LOCATION OF PROPERTY         Num of Loans         % of loans         OS Principal         % of OS Principal					
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Antica         6.118         % of Loans         % of OS_Principal         % of OS_Principal           Thessahonki         2.043         13.79%         87.353.000.61         12.83%           Peloponnese         1.039         7.01%         43.357.490.61         6.33%           Peloponnese         1.039         7.01%         43.357.490.61         6.33%           Steres Ellada         790         5.33%         32.469.918.11         4.76%           Ionian Islands         2.39         1.61%         11.256.90         1.65%           Ionian Islands         2.434         4.76%         5.85%         1.65%           Forace         524         3.54%         1.058.983.4         2.32%           Bargan Islands         4.41         2.99%         1.077.083.3         3.62%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           SEASONING         28         0.12%         777.083.3         0.11%           9.12         10.42         80         12%         0.15%         0.15%           9.24         28         3.29%         0.15%         0.15%					
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Antica         6.118         % of Loans         % of OS_Principal         % of OS_Principal           Thessahonki         2.043         13.79%         87.353.000.61         12.83%           Peloponnese         1.039         7.01%         43.357.490.61         6.33%           Peloponnese         1.039         7.01%         43.357.490.61         6.33%           Steres Ellada         790         5.33%         32.469.918.11         4.76%           Ionian Islands         2.39         1.61%         11.256.90         1.65%           Ionian Islands         2.434         4.76%         5.85%         1.65%           Forace         524         3.54%         1.058.983.4         2.32%           Bargan Islands         4.41         2.99%         1.077.083.3         3.62%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           SEASONING         28         0.12%         777.083.3         0.11%           9.12         10.42         80         12%         0.15%         0.15%           9.24         28         3.29%         0.15%         0.15%					
Artica         6,118         41,29%         314,106,63,000         440,39           Macedonia         1,731         11,89%         67,251,050,01         12,83%           Macedonia         1,731         11,89%         67,251,768,9         9,86%           Macedonia         1,015         6,85%         40,217,989,28         5,89%           Thessall         1,015         6,85%         40,217,999,28         5,89%           Creat Island         501         3,38%         24,392,443,31         3,57%           Creat Island         501         3,38%         24,392,443,31         3,57%           Thrace         524         3,54%         21,608,80,71         3,08%           Grand Total         144,817         100,00%         682,332,681,15         100,00%           SEASONNO	LOCATION OF PROPERTY	Num of Loose	9/ of lases	OS Deinein-I	% of OC Delected
Thessalonki         2.043         13.79%         87.533,060.61         12.83%           Peloponnese         1.039         7.01%         43.575,490.61         6.39%           Peloponnese         1.039         7.01%         43.575,490.61         6.39%           Sterea Ellada         700         5.33%         32.409,961.81         4.76%           Creta Island         501         3.38%         24.392.443.31         3.57%           Ionian Islands         2.39         1.61%         11.228,458.90         1.66%           Eprius         3.76         2.54%         15.855,668.34         2.32%           Grand Total         14.817         100.00%         682,332,681.15         100.00%           SEASONINC         SEASONINC         Status         7.77,465.87         0.11%           0 - 12         18         0.12%         777,765.87         0.11%           2 - 4.36         4.89         2.20%         4.90.80,77.72         2.55%           36 - 60         8.37         6.56%         50.101.516.11         7.34%           36 - 60         8.37         6.56%         50.101.516.11         7.34%           36 - 60         8.37         6.56%         50.101.516.11         7.34% <td>A.H</td> <td></td> <td></td> <td></td> <td></td>	A.H				
Macedonia         1,731         11.68%         67.251,176.89         9.86%           1.039         7.01%         43.575,490.61         6.33%           Thessaly         1.015         6.85%         40.277,289.28         5.83%           Creta Island         700         5.33%         22.499,961.81         4.76%           Creta Island         501         3.38%         24.499,961.81         4.76%           Creta Island         524         3.54%         21.005,888.07         3.06%           Thrace         524         3.54%         21.005,888.07         3.06%           Grand Total         14.817         100.00%         682,332,581.15         100.00%           SEASONINC         0.12         18         0.12%         777.068.31         0.11%           1224         291         1.96%         10.039,375.87         2.80%           3460         6837         5.65%         50.101.516.11         7.34%           2436         488         3.29%         40.809.347.87         2.80%           3460         6.37         5.65%         50.101.516.11         7.34%           3460         6.37         5.65%         50.101.516.11         7.34%           3510					
Peloponnese         1.039         7.01%         443.575.400.61         65.39%           Sterae Ellada         790         5.33%         62.469.961.81         4.76%           Creta Island         501         3.38%         24.392.443.31         3.57%           Jonian Islands         239         1.61%         11.252.456.80         1.66%           Eprins         3.57%         2.54%         15.855.968.34         2.32%           Agegan Islands         441         2.96%         2.4688.365.31         3.62%           Grand Total         14,817         100.00%         682.332.681.15         100.00%           SEASONINC         Set Sonita         3.76         2.54%         10.93% / 5.87         2.80%           0.12         2.1         1.96% of loans         OS. Principal         % of OS. Principal         % of OS. Principal           2.2.4         2.91         1.96% of loans         OS. Principal         % of OS. Principal         %					
Thesisaly         1.015         6.85%         40.277.282.28         5.89%           Sterea Ellada         790         5.33%         32.490.961.81         4.76%           Creta Island         501         3.38%         24.493.961.81         4.76%           Creta Island         501         3.38%         24.493.961.81         4.76%           Thrace         524         3.54%         21.005.868.07         3.06%           Forus         376         2.54%         15.855.968.34         2.32%           Aegean Islands         441         2.98%         24.668.335.53         3.62%           Grand Total         14.817         100.00%         682.335.631         0.11%           SEASONINC         12.24         281         1.96%         19.039.475.87         2.80%           36 - 60         837         5.65%         50.101.516.11         7.34%           32 - 36         448         3.29%         4.90.93.475.87         2.80%           36 - 60         8.37         5.65%         50.101.516.11         7.34%           0 - 5 years         10.676         72.05%         439.80.90.546.88         64.44%           0 - 5 years         3.710         25.04%         13.14%         9.000.9					
Sterae Eliada         790         5.33%         24.469.061.81         4.76%           Creta Island         5501         3.38%         24.392.443.31         3.57%           Ionian Islands         239         1.61%         11.252.456.90         1.66%           Furace         5544         3.54%         21.005.868.07         3.00%           Eprins         3.766         2.54%         15.855.968.34         2.32%           Agegan Islands         4411         2.98% 24.669.335.53         3.262%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           SEASONING					
Creat Island         501         3.38%         2.392, 44, 31         3.57%           Drinan Islands         239         16.1%         11.252, 456.90         16.6%           Thrace         524         3.54%         12.005, 686.07         3.08%           Acquean Islands         441         2.98%         24.668.363.53         3.62%           Grand Total         14,817         100.00%         682.332,681.15         100.00%           SEASONING         Set Store         777.068.31         0.1         1.1           12 - 24         291         0.12%         777.068.31         0.1         1.1           12 - 24         291         0.16%         777.068.31         0.0         1.4           36 - 60         .2507         16.6%         19.093.475.87         2.0%           67 and Total         14.6817         100.00%         682.332,681.15         100.00%           Grand Total         14.6817         100.00%         682.332,681.15         100.00%           Crand Total         14.817         100.00%         682.332,681.15         10.00%           Crand Total         14.817         100.00%         682.332,681.15         10.00%           15 10 years         3.007         2.0.5% <td></td> <td></td> <td></td> <td></td> <td></td>					
Ionian Islands         239         1.61%         11.252,456.90         1.65%           Envius         376         2.54%         15.855.968.34         2.32%           Aegean Islands         441         2.98%         24.668.332.53         3.62%           Grand Total         14.817         100.00%         662,332.681.15         100.00%           SEASONING         ************************************	Sterea Ellada	790	5.33%	32,469,961.81	4.76%
Thrace         524         3.54%         21.005.868.07         3.08%           Acegan Islands         441         2.98%         24.668.368.53         3.62%           Grand Total         14,817         100.00%         682.332.681.15         100.00%           SEASONNG         9.010.00%         682.332.681.15         100.00%           SEASONNG         9.012         19.033.475.87         2.80%           24 - 36         488         3.29%         30.807.157.32         4.51%           36 - 60         2.507         16.62%         141.861.97.068.31         0.0.1%           36 - 60         2.507         16.62%         141.862.91.66         2.0.20%           over 96         10.676         72.05%         439.600.545.88         64.44%           Grand Total         14.817         100.00%         662.332.661.15         100.00%           LEGAL LOAN TERM         9.010.571         7.71%         7.974.228.87         1.14%           0 - 5 wars         16         0.17.7%         7.974.228.87         1.98%           20 - 5 wars         3.077         2.2.6%         15.100.664         9.00%           20 - 5 wars         3.077         2.0.2.7%         1.91%, 91.91.91         2.2.14% <tr< td=""><td>Creta Island</td><td>501</td><td>3.38%</td><td>24,392,434.31</td><td>3.57%</td></tr<>	Creta Island	501	3.38%	24,392,434.31	3.57%
Epins         376         2.64%         15,855,983,24         2.23%           Argean Islands         441         2.98%         24.688,383,53         3.62%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           SEASONING         O         Value         % of OS Principal         % of OS Principal         % of OS Principal           0 - 12         Num of Loans         % of loans         OS Principal         % of OS Principal           0 - 12         Num of Loans         OS Principal         % of OS Principal         % of OS Principal           0 - 12         Num of Loans         OS Principal         % of OS Principal         % of OS Principal         % of OS Principal         % of OS Principal           0 - 50         2.507         10.62%         141,862,917.66         20.07%           0 - 50 ears         0.10676         72.05%         0.58,2161.15         100.00%           EEGAL LOAN TERM         Num of Loans         0.50 principal         % of OS Principal	Ionian Islands	239	1.61%	11,252,456.90	1.65%
Epirus         376         2.64%         15,855,983,34         2.32%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           SEASONING         OS         Principal         % of OS         9% of OS	Thrace	524	3.54%	21,005,868.07	3.08%
Aegean Islands         441         2.98%         24.668.363.53         3.62%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           SEASONING          0.12         0.12         18         0.12%         777,068.31         0.11%           12.24         2.91         1.96%         19.09%         50.07,157.32         4.51%           36.60         837         5.65%         50.101.516.11         7.34%           60.96         2.607         16.52%         50.101.516.11         7.34%           60.96         2.607         16.52%         430.807.157.32         4.41%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LEGAL LOAN TERM           62.573         7.77%         7.774.29.87         1.14%           10.5 years         10         2.77%         7.774.29.87         1.14%         10.62%         135.138.67.00         19.81%           20.5 years         3.007         20.29%         15.1088.91.94         22.14%         22.60%         33.20%           25.2 years         3.007         20.29%         15.1088.91.94         22.14%         3.22%         3.20%	Epirus	376	2.54%		
Grand Total         14,817         100.00%         682,332,681.15         100.00%           SEASONING         Num of Loans         % of loans         OS_Principal         % of OS_Principal           0 - 12         18         0.12%         777,068.31         0.11%           12 - 24         291         1.96%         30.807,157.32         4.51%           24 - 36         488         3.29%         30.807,157.32         4.51%           36 - 60         8337         5.65%         50.101,1516.11         7.34%           0 - 96         2.507         16.82%         141,862,917.66         20.07%           Orard Total         14,817         100.00%         682,332,681.15         100.00%           EEGAL LOAN TERM         0         9.011,516.11         7.34%         61.216.7%         7.797,429.87         1.14%           10 - 10 years         16         0.11%         361.216.7%         0.05%         5.10 years         2.573         17.37%         61.410.906.44         9.00%           5 - 10 years         2.573         17.37%         7.145.870.09         19.81%         22.24%           5 - 20 years         3.007         20.29%         151.088.919.94         22.214%         9.005         9.025         7.19					
Num of Loans         % of bans         OS. Principal         % of OS_Principal           12 - 24         18         0.12%         777.068.31         0.11%           12 - 24         291         1.96%         19.093.475.87         2.80%           24 - 36         488         3.29%         30.007.157.32         4.51%           60 - 96         2.507         16.92%         414.186.917.66         20.79%           0 - 96         2.507         16.92%         439.690.545.88         64.44%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           LEGAL LOAN TERM         Verars         410         2.77%         7.77.974.29.87         1.14%           0 - 5 vears         2.573         17.37%         61.410.906.44         9.00%           10 - 15 vears         2.573         17.37%         61.410.906.44         9.00%           0 - 25 vears         3.007         20.29%         15.108.919.9.470.94         22.14%           25 - 30 years         3.007         20.29%         15.108.919.9.470.94         22.14%           26 - 30 years         3.648         24.62%         226.506.073.60         33.20%           0 - 25 years         3.007         20.29%					
Num of Loans         % of bans         OS. Principal         % of OS_Principal           12 - 24         18         0.12%         777.068.31         0.11%           12 - 24         291         1.96%         19.093.475.87         2.80%           24 - 36         488         3.29%         30.007.157.32         4.51%           60 - 96         2.507         16.92%         414.186.917.66         20.79%           0 - 96         2.507         16.92%         439.690.545.88         64.44%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           LEGAL LOAN TERM         Verars         410         2.77%         7.77.974.29.87         1.14%           0 - 5 vears         2.573         17.37%         61.410.906.44         9.00%           10 - 15 vears         2.573         17.37%         61.410.906.44         9.00%           0 - 25 vears         3.007         20.29%         15.108.919.9.470.94         22.14%           25 - 30 years         3.007         20.29%         15.108.919.9.470.94         22.14%           26 - 30 years         3.648         24.62%         226.506.073.60         33.20%           0 - 25 years         3.007         20.29%					
0 - 12         16         0.12%         777.068.31         0.11%           12 - 24         291         1.96%         19039.475.67         2.80%           24 - 36         488         3.29%         30.807.157.32         4.61%           36 - 60         837         5.65%         50.101.516.11         7.34%           60 - 96         2.507         16.92%         141.862.97.66         20.79%           over 96         10.676         72.05%         439.690.545.88         64.44%           Grand Total         14.817         100.00%         662.332.681.15         100.00%           LEGAL LOAN TERM         0.5 Principal         % of loans         O.5 Principal         % of o.5 Principal           0 - 5 years         410         2.77%         7.797.429.87         1.14%           10 - 15 years         2.573         17.37%         61.410.906.44         9.00%           15 - 20 years         3.007         20.29%         151.088.919.94         22.14%           25 - 30 years         3.007         20.29%         151.088.919.94         22.14%           25 - 30 years         3.007         20.29%         150.083.07.07         7.14%           35 years +         760         5.13%         63.920.73.	SEASONING		a( ()		% at 00. Drin sized
12 - 24         291         1.96%         19.03,475.87         2.80%           24 - 36         488         3.29%         30.807.157.32         4.51%           36 - 60         837         5.65%         50.101.516.11         7.34%           60 - 96         2.507         16.92%         141.862.917.66         20.79%           Over 96         10.676         72.205%         439.690.545.88         64.44%           Grand Total         14.817         100.00%         682.332.681.15         100.00%           LCOAL LOAN TERM         16         0.11%         361.216.77         0.05%           5 - 10 years         16         0.11%         361.216.77         0.05%           5 - 10 years         2.573         17.37%         61.410.906.44         9.00%           10 - 15 years         3.007         20.29%         151.088.919.94         22.14%           20 - 25 years         3.007         20.29%         151.088.519.94         22.14%           20 - 35 years         3.007         20.29%         151.088.919.94         22.14%           20 - 25 years         3.007         20.29%         151.085.07.16         33.20%           30 - 35 years         3.007         20.29%         161.807.72					
24 - 36         488         3.2.9%         30.807, 157.3.2         4.51%           36 - 60         837         5.65%         50.101.516.11         7.34%           60 - 96         2.507         16.92%         141,862,917.66         20.79%           over 96         10.676         72.05%         439,690,545.88         64.44%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LEGAL LOAN TERM         0.5 Years         0.5 Years         0.05%         361,216.79         0.05%           5 - 10 years         410         2.77%         61,410,906.44         9.00%           15 - 20 years         3.710         25.04%         135,193,670.09         19.81%           20 - 25 years         3.007         20.29%         151,088,919.94         22.14%           20 - 25 years         3.007         20.29%         151,088,670.09         9.83,20%           25 - 30 years         3.648         24.62%         22.650,60,736.01         33.20%           25 - 30 years         3.907         20.25%         100.00%         682,332,681.15         100.00%           6rand Total         14,425         77.11%         468%         49.053,670.72         7.266%	0.40				
36 - 60         837         5.65%         50,101,516,11         7.34%           60 - 96         2,507         18.62%         50,101,516,11         7.34%           60 - 96         2,507         18.62%         141.862,917.66         20.79%           Grand Total         14.817         100.00%         682,332,681.15         100.00%           EGAL LOAN TERM         Vertice         Vertice         0         5.10 years         0.5 Principal         % of OS Principal           0 - 5 years         16         0.11%         361,216.79         0.05%           5.10 years         2.573         17.37%         61,410,964.4         9.00%           10 - 15 years         2.573         17.37%         61,410,964.4         9.00%           20 - 25 years         3.007         20.29%         151,088,919.94         422.14%           20 - 25 years         3.007         20.29%         151,088,919.94         422.14%           20 - 35 years         3.648         24.62%         226.506,073.60         33.20%           30 - 35 years         693         4.68%         49.053,070.72         7.19%           49 years         7.26%         50.920,73.70         7.46%           Grand Total         14,817 <td< td=""><td></td><td>18</td><td>0.12%</td><td>777,068.31</td><td>0.11%</td></td<>		18	0.12%	777,068.31	0.11%
60 - 96         2.507         16.82%         141.862.917.66         20.79%           Over 96         10.676         72.05%         439.690.545.88         64.44%           Grand Total         110.00%         682.332,681.15         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         OS. Principal         % of OS_Principal           0 - 5 years         16         0.11%         361.216.79         0.05%           5 - 10 years         2,573         17.37%         61.410.906.44         9.00%           5 - 20 years         3,710         25.04%         135.193,670.09         19.81%           20 - 25 years         3,007         20.29%         151.088,919.94         22.14%           30 - 35 years         3,648         24.62%         226.506,073.60         33.20%           30 - 35 years         693         4.68%         49.053,670.72         7.14%           Sy years +         760         5.13%         50.920,739.370         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11.4,817 <td< td=""><td>12 - 24</td><td>18 291</td><td>0.12% 1.96%</td><td>777,068.31 19,093,475.87</td><td>0.11%</td></td<>	12 - 24	18 291	0.12% 1.96%	777,068.31 19,093,475.87	0.11%
over 96         10,676         72,05%         439,690,545,88         64.44%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         OS_Principal         % of OS_Principal         % of OS_Principal           0 - 5 years         16         0.11%         361,216.79         0.05%           5 - 10 years         2,573         17.37%         7,191,429,87         1.14%           10 - 15 years         2,573         17.37%         61,410,906,44         9.00%           15 - 20 years         3,071         22.04%         135,133,670.09         19.81%           20 - 25 years         3,007         20.29%         151,088,919,94         22.14%           20 - 25 years         3,007         20.44%         135,133,670.09         19.81%           20 - 25 years         3,007         20.49%         135,083,070.7         7.19%           35 years +         760         5.13%         60,920,793.70         7.46%           Grand Total         11,425         77.11%         495,771,945.22         72.26%           Houses         3.392         22.89%         186,560,735.93         27.34%           Houses	12 - 24 24 - 36	18 291 488	0.12% 1.96% 3.29%	777,068.31 19,093,475.87 30,807,157.32	0.11% 2.80% 4.51%
Grand Total         14,817         100.00%         682,332,681.15         100.00%           LEGAL LOAN TERM         Num of Loans         % of loans         OS_Principal         % of OS_Principal           0 - 5 years         16         0.11%         361,216.79         0.05%           5 - 10 years         2,573         17.37%         61,410,906,44         9.00%           15 - 20 years         2,573         17.37%         61,410,906,44         9.00%           20 - 25 years         3,007         20.29%         151,088,919,94         22.14%           25 - 30 years         3,007         20.29%         151,088,919,94         22.14%           25 - 30 years         3,007         20.29%         151,088,919,94         22.14%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50,920,733,70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE         11,425         77.11%         495,771,945.22         72.66%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           Construction         3.42	12 - 24 24 - 36 36 - 60	18 291 488 837	0.12% 1.96% 3.29% 5.65%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11	0.11% 2.80% 4.51% 7.34%
LEGAL LOAN TERM           Legal Loan TERM           0 - 5 years         16         0.11%         361,216.79         0.05%           5 - 10 years         410         2.77%         7,797,429.87         1.14%           10 - 15 years         2.573         17.37%         61,410,906.44         9.00%           20 - 25 years         3,007         20.29%         151,1088,919.94         22.14%           20 - 25 years         3,007         20.29%         151,088,919.94         22.14%           20 - 25 years         3,007         20.29%         151,088,919.94         22.14%           25 - 30 years         3,648         24.62%         226,506,073.60         33.20%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE         Image: State St	12 - 24 24 - 36 36 - 60 60 - 96	18 291 488 837 2,507	0.12% 1.96% 3.29% 5.65% 16.92%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66	0.11% 2.80% 4.51% 7.34% 20.79%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           0 - 5 years         16         0.11%         361,216.79         0.05%           5 - 10 years         410         2.77%         7.797,429.87         1.14%           10 - 15 years         2.573         17.37%         61,410,906.44         9.00%           15 - 20 years         3.710         25.04%         135,193,670.09         19.81%           20 - 25 years         3.007         20.29%         151,088,919.94         22.14%           20 - 35 years         3.648         24.62%         226,506,073.60         33.20%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50,920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE           72.66%         3.392         22.89%         186,560,735.93         27.34%           Grand Total         11,425         77.11%         495,771,945.22         72.66%         73.24%           Construction         3.424         23.11%         161,507,835.53         23.67%	12 - 24 24 - 36 36 - 60 60 - 96 over 96	18 291 488 837 2,507 10,676	0.12% 1.96% 3.29% 5.65% 16.92% 72.05%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88	0.11% 2.80% 4.51% 7.34% 20.79% 64.44%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           0 - 5 years         16         0.11%         361,216.79         0.05%           5 - 10 years         410         2.77%         7.797,429.87         1.14%           10 - 15 years         2.573         17.37%         61,410,906.44         9.00%           15 - 20 years         3.710         25.04%         135,193,670.09         19.81%           20 - 25 years         3.007         20.29%         151,088,919.94         22.14%           20 - 35 years         3.648         24.62%         226,506,073.60         33.20%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50,920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE           72.66%         3.392         22.89%         186,560,735.93         27.34%           Grand Total         11,425         77.11%         495,771,945.22         72.66%         73.24%           Construction         3.424         23.11%         161,507,835.53         23.67%	12 - 24 24 - 36 36 - 60 60 - 96 over 96	18 291 488 837 2,507 10,676	0.12% 1.96% 3.29% 5.65% 16.92% 72.05%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88	0.11% 2.80% 4.51% 7.34% 20.79% 64.44%
5 - 10 years       410       2.77%       7,797,429.87       1.14%         10 - 15 years       2,573       17.37%       61,410,906.44       9.00%         15 - 20 years       3,710       25.04%       135,193,670.09       19.81%         20 - 25 years       3,007       20.29%       151,088,919.94       22.14%         25 - 30 years       3,648       24.62%       226,506,073.60       33.20%         30 - 35 years       683       4.68%       49,053,670.72       7.19%         35 years       693       4.68%       49,053,670.72       7.19%         35 years       760       5.13%       50,920,793.70       7.46%         Grand Total       14,817       100.00%       682,332,681.15       100.00%         REAL ESTATE TYPE	12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	18 291 488 837 2,507 10,676	0.12% 1.96% 3.29% 5.65% 16.92% 72.05%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88	0.11% 2.80% 4.51% 7.34% 20.79% 64.44%
5 - 10 years         410         2.77%         7.797,429.87         1.14%           10 - 15 years         2.573         17.37%         61.410,906.44         9.00%           15 - 20 years         3.007         22.04%         135,193,670.09         19.81%           20 - 25 years         3.007         20.29%         151,088,919.94         22.14%           25 - 30 years         3.648         24.62%         226,506,073.60         33.20%           30 - 35 years         6633         4.68%         49.053,670.72         7.19%           35 years         760         5.13%         50.920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE	12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	18 291 488 837 2,507 10,676 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% <b>100.00%</b>	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% <b>100.00%</b>
10 - 15 years         2,573         17.37%         61,410,906.44         9.00%           15 - 20 years         3,710         25.04%         135,193,670.09         19.81%           20 - 25 years         3,007         20.29%         151,088,919.94         22.14%           25 - 30 years         3,648         24.62%         226,506,073.60         33.20%           30 - 35 years         683         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50.920,793.70         7.46%           Grand Total         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,650,735.93         27.34%           Grand Total         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,650,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE	12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	18 291 488 837 2,507 10,676 <b>14,817</b> Num of Loans	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 OS_Principal	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00%
15 - 20 years       3,710       25,04%       135,193,670.09       19,81%         20 - 25 years       3,007       20.29%       151,088,919.94       22.14%         25 - 30 years       3,648       24.62%       226,506,073.60       33.20%         30 - 35 years       693       4.68%       49,053,670.72       7.19%         35 years +       760       5.13%       50,920,793.70       7.46%         Grand Total       14,817       100.00%       682,332,681.15       100.00%         REAL ESTATE TYPE         Image: Second Se	12 - 24 24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	18 291 488 837 2,507 10,676 14,817 Num of Loans 16	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 OS_Principal 361,216.79	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05%
20 - 25 years         3,007         20.29%         151,088,919.94         22.14%           25 - 30 years         3,648         24.62%         226,506,073.60         33.20%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50,920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE          Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE            20.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%         Construction (re-mortgage)         2,2185         14.75%         79,031,644.14         11.58%           Purchase (re-mortgage)         2,2185         14.75%         79,031,644.14         11.58%         0.86%	12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 OS_Principal 361,216.79 7,797,429.87	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14%
25 - 30 years         3,648         24.62%         226,506,073.60         33.20%           30 - 35 years         693         4.68%         49,053,670.72         7.19%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE           Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,660,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE           3.392         28.89%         186,560,735.93         22.67%           Construction         3,424         23.11%         161,507,835.53         23.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         20         0.13%         868,132.00         0.13%           Construction (re-mortgage)         42         0.28%         1.835,389.48	12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 OS_Principal 361,216.79 7,797,429.87 61,410,906.44	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% <b>100.00%</b> % of OS_Principal 0.05% 1.14% 9.00%
30 - 35 years         693         4.68%         49,053,670.72         7.19%           35 years +         760         5.13%         50,920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         23.67%           Purchase         9.022         60.89%         433,229,691.52         63.49%           Purchase (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.86%         5.859,988.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           Repair (re-mortgage	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 OS_Principal 05_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81%
35 years +         760         5.13%         50,920,793.70         7.46%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE           05. Principal         % of OS_Principal         % of OS_Principal           Read         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE           % of Ioans         OS_Principal         % of OS_Principal           Construction         Num of Loans         % of Ioans         OS_Principal         % of OS_Principal           Construction (re-mortgage)         Num of Loans         % of Ioans         OS_Principal         % of OS_Principal           Purchase (re-mortgage)         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         24         0.84%         5.659,988.48         0.86%           Purchase (re-mortgage)         20         0.13%         868,132.00         0.13%           Grand Total         14,817         100.00%         68	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 17.37% 25.04% 20.29%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14%
Grand Total         14,817         100.00%         682,332,681.15         100.00%           REAL ESTATE TYPE         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79.031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         688,132.00         0.13%           Purchase (re-mortgage)         20         0.34%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PA	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3.424         23.11%         161,507,835.53         23.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Purchase (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         124         0.84%         5,859,988.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Interest Payment FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         Num of Loans         % of loans         OS_Principal         % of OS_	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	18 291 488 837 2,507 10,676 <b>14,817</b> Num of Loans 16 410 2,573 3,710 3,007 3,648 693	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 005 Principal 005 Principal 005 Principal 014,10,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,677.72	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22.67%           Purchase         9,022         60.88%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         688,132.00         0.13%           Purchase (re-mortgage)         20         0.43%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Intermotic coans         % of loans         OS_Principal         % of OS_Principal           FA	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 +	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46%
Flats         11,425         77.11%         495,771,945.22         72.66%           Houses         3,392         22.89%         186,660,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Num of Loans         % of loans         OS_Principal         % of OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22.87%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79.031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Interest         % of loans         OS_Principal         % of OS_Principal           FA         Num of Loans         % of loans         OS_Principal         % of OS_Princip	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46%
Houses         3,392         22.89%         186,560,735.93         27.34%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE         Vum of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         23.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5.859,988.48         0.86%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Vum of Loans         % of loans         OS_Principal         % of OS_Principal           FA         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Balloon         48         0.32%         3,384,32.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00%
Grand Total         14,817         100.00%         682,332,681.15         100.00%           LOAN PURPOSE           Construction         3,424         23.11%         161,507,835.53         23.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         INUm of Loans         % of loans         OS_Principal         % of OS_Principal           FA         Num of Loans         48         0.32%         3,384,322.00         0.50%           Balloon         48         0.32%         3,384,32.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15	0.11% 2.80% 4.51% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00%
LOAN PURPOSE           Construction         Num of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         668,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%         848,0.32%         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0 0 57,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22,67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 05 Principal 05 Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 05_Principal 495,771,945.22 186,560,735.93	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           Construction         3,424         23.11%         161,507,835.53         22,67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 05 Principal 05 Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 05_Principal 495,771,945.22 186,560,735.93	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00%
Construction         3,424         23.11%         161,507,835.53         23.67%           Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         FA         0         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 05 Principal 05 Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 05_Principal 495,771,945.22 186,560,735.93	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00%
Purchase         9,022         60.89%         433,229,691.52         63.49%           Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         686,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         FA         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%         848,0.32%         0.50%           Balloon         48         0.32%         3,384,329.00         0.50%         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00%
Repair         2,185         14.75%         79,031,644.14         11.58%           Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Vum of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal % of OS_Principal
Construction (re-mortgage)         20         0.13%         868,132.00         0.13%           Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18           291           488           837           2,507           10,676           14,817           Num of Loans           16           410           2,573           3,710           3,007           3,648           693           760           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           11,425           3,392           14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 0.00% 0.11% 2.77% 17.37% 25.04% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 0S_Principal 495,771,945.22 186,560,735.93 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00%
Purchase (re-mortgage)         124         0.84%         5,859,988.48         0.86%           Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.66%         678,948,352.15         99.50%         848,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 32.67% 63.49%
Repair (re-mortgage)         42         0.28%         1,835,389.48         0.27%           Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY         0         0         9         0.8%         0.78,948,352.15         99.50%           FA         14,769         99.68%         678,948,352.15         99.50%         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022 2,185	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 33.67% 63.49% 63.49%
Grand Total         14,817         100.00%         682,332,681.15         100.00%           INTEREST PAYMENT FREQUENCY           FA         Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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)	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 2,185 20	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans % of loans 0.11% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 0S_Principal 495,771,945.22 186,560,736.93 682,332,681.15 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 23.67% 63.49% 11.58% 0.13%
INTEREST PAYMENT FREQUENCY           Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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 30 - 35 years 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)	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022 2,185 20 124	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00% % of loans % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 005 Principal 005,000,006,44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 005 Principal 495,771,945.22 186,560,735.93 682,332,681.15 05 Principal 495,771,945.22 186,560,735.93 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 72.66% 27.34% 100.00%
Num of Loans         % of loans         OS_Principal         % of OS_Principal           FA         14,769         99.68%         678,948,352.15         99.50%           Balloon         48         0.32%         3,384,329.00         0.50%	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) Purchase (re-mortgage)	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022 2,185 20 124 42	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 05_Principal 05_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00 5,859,988.48 1,835,389.48	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 72.66% 27.34% 100.00% 63.49% 11.58% 0.13% 0.86% 0.27%
FA 14,769 99.68% 678,948,352.15 99.50% Balloon 48 0.32% 3,384,329.00 0.50%	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) Purchase (re-mortgage)	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022 2,185 20 124 42	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00% % of loans 77.11% 22.89% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 05_Principal 05_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00 5,859,988.48 1,835,389.48	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 72.66% 27.34% 100.00% 63.49% 11.58% 0.13% 0.86% 0.27%
Balloon 48 0.32% 3,384,329.00 0.50%	12 - 24 24 - 36 36 - 60 60 - 96 <b>Over</b> 96 <b>Grand Total</b> <b>LEGAL LOAN TERM</b> 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 <b>Sympositive</b> <b>REAL ESTATE TYPE</b> Flats Houses <b>Grand Total</b> <b>LOAN PURPOSE</b> Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) <b>Grand Total</b>	18 291 488 837 2,507 10,676 14,817 Num of Loans 16 410 2,573 3,710 3,007 3,648 693 760 14,817 Num of Loans 11,425 3,392 14,817 Num of Loans 3,424 9,022 2,185 20 124 42	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans 77.11% 22.89% 100.00% % of loans 0.13% 0.3% 0.3% 0.28% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 05_Principal 05_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 495,771,945.22 186,560,735.93 682,332,681.15 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00 5,859,988.48 1,835,389.48	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 72.66% 27.34% 100.00% 63.49% 11.58% 0.13% 0.86% 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 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	18           291           488           837           2,507           10,676           14,817           Num of Loans           16           410           2,573           3,710           3,007           3,648           693           760           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           12,185           20           124           42           14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 17.37% 25.04% 20.29% 24.62% 24.62% 24.62% 24.62% 24.62% 100.00% % of loans 77.11% 22.89% 100.00% % of loans 0.13% 0.28% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 0S_Principal 0S_Principal 0S_Principal 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00 5,859,988.48 1,835,389.48 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 100.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal % of OS_Principal 23.67% 63.49% 0.13% 0.27% 100.00%
Grand Total 14,817 100.00% 682,332,681.15 100.00%	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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA	18           291           488           837           2,507           10,676           14,817           Num of Loans           16           410           2,573           3,710           3,007           3,648           693           760           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           14,817           Num of Loans           124           42           124           42           124           42           14,817	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans % of loans % of loans % of loans 77.11% 22.89% 100.00% % of loans % of loans	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0S_Principal 361,216.79 7,797,429.87 61,410,906.44 135,193,670.09 151,088,919.94 226,506,073.60 49,053,670.72 50,920,793.70 682,332,681.15 0S_Principal 161,507,835.53 433,229,691.52 79,031,644.14 868,132.00 5,859,988.48 1,835,389.48 682,332,681.15	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 0.05% 100.00% % of OS Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 23.67% 63.49% 1.158% 0.13% 0.86% 0.27% 100.00% % of OS_Principal 99.50%
	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 35 years 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 Repair (re-mortgage) Repair (re-mortgage)	18           291           488           837           2,507           10,676           14,817           Num of Loans           16           410           2,573           3,710           3,007           3,648           693           760           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           11,425           3,392           14,817           Num of Loans           124           42           14,817           Num of Loans           124           42           14,769           48	0.12% 1.96% 3.29% 5.65% 16.92% 72.05% 100.00% % of loans 0.11% 2.77% 27.77% 25.04% 20.29% 24.62% 4.68% 5.13% 100.00% % of loans % of loans % of loans 23.11% 60.89% 14.75% 0.13% 0.84% 0.28% 100.00%	777,068.31 19,093,475.87 30,807,157.32 50,101,516.11 141,862,917.66 439,690,545.88 682,332,681.15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.11% 2.80% 4.51% 7.34% 20.79% 64.44% 0.00% % of OS_Principal 0.05% 1.14% 9.00% 19.81% 22.14% 33.20% 7.19% 7.46% 100.00% % of OS_Principal 72.66% 27.34% 100.00% % of OS_Principal 9% of OS_Principal 0.386% 0.27% 100.00% % of OS_Principal 9% of OS_Principal 0.367% 0.368% 0.27% 100.00% % of OS_Principal 0.50% 0.50%

INTEREST RATE TYPE	Num of Loopo	% of loops	OS Bringing	% of OS Bringing
Floating	Num of Loans 14,338	% of loans	OS_Principal	% of OS_Principal 97.34
	14,338	96.77% 2.58%	664,177,895.49 15,729,556.99	97.34
Fixed Converting to Floating	97	0.65%	2,425,228.67	0.36
Grand Total	14,817	100.00%	682,332,681.15	100.00
	14,017	100.00 /8	002,352,001.15	100.00
NDEX TYPE (FLOATING)				
CB Tracker	Num of Loans 4.812	% of loans	OS_Principal	% of OS_Principal 24.64
	/ -	33.56%	163,674,373.58	
Euribor 1 Month	355	2.48%	15,099,635.93	2.27
Euribor 3 Months	6,462	45.07%	383,260,063.74	57.70
Libor 1 Month (Euro)	38	0.27%	1,035,898.51	0.16
Driginator Rate	2,667	18.60%	101,023,597.63	15.21
Euribor 6 Months Grand Total	4	0.03% 100.00%	84,326.10 664,177,895.49	0.01
	,	100.00 %	004,177,093.49	100.00
NDEX TYPE (FIXED CONVERTING TO FL	OATING) Num of Loans	% of loans	OS_Principal	% of OS Principal
CB Tracker	120	31.41%	5,028,492.84	31.97
Euribor 1 Month	55	14.40%	1,827,641.81	11.62
Euribor 3 Months	67	17.54%	2,671,065.88	16.98
Driginator Rate	140	36.65%	6,202,356.46	39.43
Grand Total	382	100.00%	15,729,556.99	100.00
	302	100.00 /8	15,729,550.99	100.00
IXED CONVERTING TO FLOATING - END				** ( 00 D ! ! ! !
Jan 2016 - 31 Dec 2020	Num of Loans 42	% of loans 10.99%	OS_Principal 1,081,430.63	% of OS_Principal 6.88
Jan 2021 +	340	89.01%	14,648,126.36	93.12
Grand Total	382	100.00%	15,729,556.99	100.00
SUBSIDISED VS. NON-SUBSIDISED LOAN	IS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1	14,817	100.00%	682,332,681.15	100.00
(	0	0.00%	0.00	0.00
Grand Total	14,817	100.00%	682,332,681.15	100.00
UBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Freek Government Subsidy	0	0.00%	0.00	0.00
DEK Subsidy	0	0.00%	0.00	0.00
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00
Grand Total	0	0.00%	0.00	0.0
COMBINED LOANS				
SOMBINED EDANS	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,293	96.46%	661,124,797.98	96.89
(	524	3.54%	21,207,883.17	3.11
Grand Total	14,817	100.00%	682,332,681.15	100.00
PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1	14,659	98.93%	674,913,596.22	98.9
·	158	1.07%	7,419,084.93	1.09
Grand Total	14,817	100.00%	682,332,681.15	100.0
STAFF LOANS EUR				
STAFF LOANS LOR				
	Num of Loans	% of loans	OS Principal	% of OS Principal
1	Num of Loans 14,817	% of loans 100.00%	OS_Principal 682,332,681.15	
/	14,817 409	100.00% 2.76%	682,332,681.15 13,117,763.27	100.00
	14,817	100.00%	682,332,681.15	100.00
, Grand Total	14,817 409 <b>14,817</b>	100.00% 2.76% <b>100.00%</b>	682,332,681.15 13,117,763.27 682,332,681.15	100.00 1.92 100.00
/ Grand Total ADD-ON LOANS	14,817 409 <b>14,817</b> Num of Loans	100.00% 2.76% <b>100.00%</b> % of loans	682,332,681.15 13,117,763.27 682,332,681.15 OS_Principal	100.00 1.92 100.00 % of OS_Principal
/ Grand Total ADD-ON LOANS	14,817 409 14,817 Num of Loans 14,408	100.00% 2.76% 100.00% % of loans 97.24%	682,332,681.15 13,117,763.27 682,332,681.15 OS Principal 669,214,917.88	100.00 1.92 100.00 % of OS_Principal 98.00
N Grand Total ADD-ON LOANS N Grand Total	14,817 409 <b>14,817</b> Num of Loans	100.00% 2.76% <b>100.00%</b> % of loans	682,332,681.15 13,117,763.27 682,332,681.15 OS_Principal	100.00 1.92 100.00
y Grand Total ADD-ON LOANS	14,817 409 14,817 Num of Loans 14,408 409	100.00% 2.76% 100.00% % of loans 97.24% 2.76%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27	100.00 1.92 100.00 % of OS_Principal 98.00 1.92
y Grand Total ADD-ON LOANS	14,817 409 14,817 Num of Loans 14,408 409	100.00% 2.76% 100.00% % of loans 97.24% 2.76%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27	100.00 1.92 100.00 % of OS_Principal 98.00 1.92
orand Total IDD-ON LOANS I Srand Total Top 15 Profession Euro Professions	14,817 409 14,817 Num of Loans 14,408 409 14,817	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00%	682,332,681.15 13,117,763.27 682,332,681.15 OS_Principal 669,214,917.88 13,117,763.27 682,332,681.15	100.0( 1.9) <b>100.0</b> % of OS_Principal 98.0( 1.9) <b>100.0</b>
irand Total DD-ON LOANS Grand Total Grand Total Cop 15 Profession Euro Professions Other Professions Other Professions	14,817 409 14,817 Num of Loans 14,408 409 14,817 Num of Loans	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal	100.00 1.93 100.00 % of OS_Principal 98.00 1.93 100.00 % of OS_Principal
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ther Professions ensioner	14,817 409 14,817 Num of Loans 14,408 409 14,817 Num of Loans 4,298	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 32.5 12.7
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ther Professions ensioner ther Private Employees	14,817 409 14,817 Num of Loans 14,408 409 14,817 Num of Loans 4,298 2,483 2,269	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01	100.0 1.9 <b>100.0</b> % of OS Principal 98.00 1.9 <b>100.0</b> % of OS Principal 32.5 12.7 14.8
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ensioner ther Professions ensioner ther Private Employees ivil Servant	14,817 409 14,817 Num of Loans 14,408 409 14,817 Num of Loans 4,298 2,483 2,269 1,401	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46%	682,332,681.15 13,117,763.27 682,332,681.15 669,214,917.88 13,117,763.27 682,332,681.15 0S_Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50	100.0 1.9 <b>100.0</b> % of OS_Principal 98.0 98.0 1.9 <b>100.0</b> <b>32.5</b> 12.7 12.7 14.8 9.5
irand Total  DD-ON LOANS  i  irand Total  op 15 Profession Euro Professions  ther Professions  thersioner  ther Professions  ther Private Employees  ther Self Employed	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           409           14,817           Num of Loans           409           14,817           Num of Loans           4,298           2,483           2,269           1,401           813	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49%	682,332,681.15 13,117,763.27 682,332,681.15 OS Principal 669,214,917.88 13,117,763.27 682,332,681.15 OS Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions other Professions ensioner ensioner other Private Employees ivil Servant other Self Employed Inemployed	14,817 409 14,817 Num of Loans 14,408 409 14,817 Num of Loans 4,298 2,483 2,269 1,401 813 570	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ther Professions ensioner ther Private Employees ivil Servant ther Self Employed nemployed ivil Servant - Policeman	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           4,298           2,269           1,401           813           570           529	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57%	682,332,681.15 13,117,763.27 682,332,681.15 669,214,917.88 13,117,763.27 682,332,681.15 0S_Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9
irand Total  DD-ON LOANS  i  irand Total  op 15 Profession Euro Professions  other Professions  other Professions  other Private Employees iviil Servant  other Self Employed Inemployed ivii Servant - Policeman eacher	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           4,298           2,483           2,269           1,401           813           570           529           479	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23%	682,332,681.15 13,117,763.27 682,332,681.15 OS Principal 669,214,917.88 13,117,763.27 682,332,681.15 OS Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9 3.0
irand Total 	14,817 409 14,817 Num of Loans 14,408 409 14,817 14,408 4,99 2,483 2,269 1,401 813 570 529 479 415	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23% 2.80%	682,332,681.15 13,117,763.27 682,332,681.15 0S_Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S_Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9 3.0 3.0 3.1
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions Professions ther Professions ther Professions ivil Servant ther Private Employees ivil Servant ther Self Employed inemployed Servant - Policeman eacher tilitary Personnel alesman	14,817 409 14,817 Num of Loans 14,408 409 14,407 14,817 Num of Loans 4,298 2,483 2,269 1,401 813 570 529 479 415 354	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23% 2.80% 2.39%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59	100.0 1.9 100.0 % of OS Principal 98.0 1.9 100.0 % of OS Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9 3.0 3.1 2.2
irand Total  DD-ON LOANS  irand Total  op 15 Profession Euro Professions  ther Professions  ther Professions ther Private Employees ivil Servant ther Self Employed Inemployed ivil Servant - Policeman eacher tilitary Personnel ialesman lousewife	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           14,817           Num of Loans           14,817           Num of Loans           14,817           Num of Loans           14,817           State           2,483           2,269           1,401           813           570           529           479           415           354           331	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.85% 3.23% 2.80% 2.23%	682,332,681.15 13,117,763.27 682,332,681.15 OS_Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S_Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59 13,421,973.27	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9 3.0 3.9 3.0 3.1 2.2 1.9
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions Other Professions Other Private Employees ivil Servant ther Self Employed Inemploye	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           4,298           2,483           2,269           1,401           813           570           529           479           415           354           331           296	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23% 2.80% 2.39% 2.23% 2.00%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59 13,421,973.27 13,548,732.17	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.0 3.9 3.0 3.1 2.2 1.9 1.9
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ensioner ther Protess Employees ivil Servant ther Self Employed nemployed ivil Servant - Policeman eacher likitary Personnel alesman ousewife ivil Servant - Primary School Teachers ccountant	14,817 409 14,817 Num of Loans 14,408 409 14,407 14,408 2,483 2,269 1,401 813 570 529 479 415 354 351 354 351 2266 216	100.00% 2.76% 100.00% 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23% 2.80% 2.39% 2.23% 2.00% 1.46%	682,332,681.15 13,117,763.27 682,332,681.15 OS_Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S_Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59 13,421,973.27	100.0 1.9 100.0 % of OS_Principal 98.0 1.9 100.0 % of OS_Principal 32.5 12.7 14.8 9.5 6.5 3.0 3.9 3.0 3.1 2.2 1.9 1.9 1.9 1.9
irand Total DD-ON LOANS irand Total op 15 Profession Euro Professions ensioner ther Protess Employees ivil Servant ther Self Employed nemployed ivil Servant - Policeman eacher likitary Personnel alesman ousewife ivil Servant - Primary School Teachers ccountant	14,817           409           14,817           Num of Loans           14,408           409           14,817           Num of Loans           4,298           2,483           2,269           1,401           813           570           529           479           415           354           331           296           216           188	100.00% 2.76% 100.00% % of loans 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.85% 3.85% 3.85% 3.85% 3.23% 2.80% 2.33% 2.80% 1.46% 1.27%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59 13,421,973.27 13,548,732.17	100.0 1.9 100.0 % of OS Principal % of OS Principal % of OS Principal 32.55 12.7 14.8 9.55 3.0 3.9 3.0 3.9 1.9 1.9 1.9 1.9 1.9 1.9 1.9 1
/ Grand Total ADD-ON LOANS N / Grand Total Fop 15 Profession Euro	14,817 409 14,817 Num of Loans 14,408 409 14,407 14,408 2,483 2,269 1,401 813 570 529 479 415 354 351 354 351 2266 216	100.00% 2.76% 100.00% 97.24% 2.76% 100.00% % of loans 29.01% 16.76% 15.31% 9.46% 5.49% 3.85% 3.57% 3.23% 2.80% 2.39% 2.23% 2.00% 1.46%	682,332,681.15 13,117,763.27 682,332,681.15 0S Principal 669,214,917.88 13,117,763.27 682,332,681.15 0S Principal 222,174,348.66 86,711,411.78 101,439,863.01 65,370,029.50 44,578,364.18 20,547,059.99 27,227,635.13 20,472,102.66 21,383,918.68 15,437,091.59 13,421,973.27 13,548,732.17 10,559,931.46	100.00 1.92 100.00 % of OS_Principal 98.00 1.93 100.00 % of OS_Principal 32.50