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

- A -	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 ¹	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 ²	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 ³	80.00%	
	Negative carry Margin	0.50%	
	Reserve Ledger 4		
	Opening Balance	13,750,000.00	
	Required Reserve Amount	13,750,000.00	
	Amount credited to the account to bring balance to Required Amount	0.00	
	Available (Outstanding) Reserve Amount	13,750,000.00	

Outstanding Accrued Interest on Bonds as at end date of data reporting period
 The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.
 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 14,817	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> 100.00%	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 tal 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
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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
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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					
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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%
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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% 100.00% % 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 14,817 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 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years 35 years 35 years 35 years Sympositive REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total	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 14,817	100.00% 2.76% 100.00%	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 14,817 Num of Loans	100.00% 2.76% 100.00% % 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 14,817 Num of Loans	100.00% 2.76% 100.00% % 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) 100.0 % of OS_Principal 98.0(1.9) 100.0
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 1.9 100.0 % of OS Principal 98.00 1.9 100.0 % 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 1.9 100.0 % of OS_Principal 98.0 98.0 1.9 100.0 32.5 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