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

Investor Report

 Report No:
 108

 Reporting Date:
 23/4/2019



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

Programme Details

Series	Issue Date	Issue Date ISIN Balance (in Euro)	Balance	Rating		Interest Rate	Final Maturity	Extended
Selles	issue Date		(in Euro)	S&P	Moody's	interest ivate	i iriai iviaturity	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	Interest Period		Actual Davs	Accrued Base	Current Interest Accrued		Interest Paid
	Start date	End Date	Actual Days	Accided base	Interest Rate	interest Accided	interest i ald
5	2-Nov-18	2-Nov-19	172	Act/Act	2.75%	6,479,452.05	

Fixed Rate Bonds 100% Liability WAL (in years) 1.59

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

Part 1 - Mortgage Asset Portfolio

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-A-	MORTGAGE POOL SUMMARY INFO	Asa	At Issue (*)	
-	MONTGAGE 1 GGE GOMMANT IN G	31/3/2019	28/2/2019	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	663,643,454.78	669,664,867.04	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	663,643,454.78	669,305,501.54	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	641,118,752.35	646,182,341.35	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,153,090,933.22	1,157,941,472.30	998,036,434.95
A.5	Average Current Principal O/S balance	45,296.80	45,539.94	54,726.18
A.6	Average Original Principal O/S balance	78,703.91	78,744.74	80,396.04
A.7	Maximum Current Principal O/S balance	792,033.12	794,055.11	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	14,651	14,705	12,414
A.10	Weighted Average Seasoning (years)	9.80	9.72	8.23
A.11	Weighted Average Remaining Maturity (years)	16.30	16.34	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	57.14	57.33	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.25	39.36	44.50
A.14	Weighted Average Original LTV percent (%)	57.45	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	1.23	2.70
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.02	99.04	100.00
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.83	0.69	0.00
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.15	0.22	0.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.05	0.00

^(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Current Period		Previous Period	
-D-	Principal Receipts For Ferrorning of Delinquent/III Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	16,259	3,891,052.97	16,096	3,904,096.88
B.2	Partial Prepayments	35	247,700.00	51	335,501.00
B.3	Whole Prepayments	25	618,955.85	25	720,247.86
B.4	Total Principal Receipts (B1+B2+B3)	-	4.757.708.82	-	4 959 845 74

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Current Period		Previous Period	
	Non-Frincipal Receipts For Ferforming of Delinquent/ in Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	16,643	1,591,025.85	16,928	1,637,018.14
C.2	Interest From Overdues	3,008	2,443.71	2,458	1,979.92
C.3	Total Interest Receipts (C1+C2)	-	1,593,469.56		1,638,998.06
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-



Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/3/2019		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,514	657,149,957.72	14,568	663,262,345.86
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	137	6,493,497.06	131	6,043,155.68
A.3	Totals (A1+ A2)	14,651	663,643,454.78	14,699	669,305,501.54
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	6	359,365.50
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	6	359,365.50

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/3/2019		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	115	5,512,588.44	105	4,602,062.51
B.2	60 Days < Installment <= 89 Days	22	980,908.62	26	1,441,093.17
B.3	Total (B1+B2=A2)	137	6,493,497.06	131	6,043,155.68
B.4	90 Days < Installment <= 119 Days	0	0.00	6	359,365.50
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	6	359,365.50

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,271,545.58
A.2	Number of Loans	0	22

	Statutory Tests	as of 31/3/2019	9
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 5,650,684.93 505,650,684.93	
	Current Outstanding Balance of Loans	663,643,454.78	
B. C. D.	Adjusted Outstanding Principal of Loans ² Accrued Interest on Loans Outstanding Principal & accrued Interest of Marketable Assets Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res. WAV CB maturity x OS principal amount x Neg. Carry Factor	641,118,752.35 1,751,189.63 0.00 0.00 4,041,666.67	
	Nominal Value (A+B+C+D-Z)	638,828,275.31	
	Bonds / Nominal Value Assets Percentage	632,063,356.16	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	819,403,822.83 529,337,664.92	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	802,886,754.91 513,116,368.11	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	838,853,340.94 546,421,593.51	Pass
	Interest Rate Coverage Test		Pass
	Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year Interest due on all series of covered bonds during 1st year	17,472,751.40 13,750,000.00	
	Parameters		
	LTV Cap Asset Percentage BoG Asset Percentage ³ Negative carry Margin	80.00% 95.00% 80.00% 0.50%	
	Reserve Ledger ⁴ Opening Balance Required Reserve Amount Amount credited to the account to bring balance to Required Amount Available (Outstanding) Reserve Amount	13,750,000.00 13,750,000.00 0.00 13,750,000.00	

Outstanding Accrued Interest on Bonds as at end date of data reporting period

Outstanding Accruded Interest on Borios as at error using reprincipal of the adjusted to a maximum of the LTV cap of the indexed property value.

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)

ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500	1,808	12.34%	53,038,315.93	4.60%
37.501 - 75.000	6,881	46.97%	388,584,616.41	33.70%
75.001 - 100.000	3,007	20.52%	267,932,374.65	23.24%
100.001 - 150.000	2,150	14.67%	266,313,208.54	23.10%
150.001 - 250.000	666	4.55%	126,369,827.86	10.96%
250.001 - 500.000	128	0.87%	42,934,342.83	3.72%
500.001 +	11	0.08%	7,918,247.00	0.69%
Grand Total	14,651	100.00%	1,153,090,933.22	100.00%

OUTSTANDING LOAN AMOUNT							
	Num of Loans	% of loans	OS_Principal	% of OS_Principal			
0 - 37.500	7,713	52.64%	165,564,252.55	24.95%			
37.501 - 75.000	4,755	32.46%	248,852,960.78	37.50%			
75.001 - 100.000	1,115	7.61%	95,748,885.49	14.43%			
100.001 - 150.000	766	5.23%	91,337,244.87	13.76%			
150.001 - 250.000	254	1.73%	46,308,686.28	6.98%			
250.001 - 500.000	46	0.31%	14,292,196.10	2.15%			
500.001 +	2	0.01%	1,539,228.71	0.23%			
Grand Total	14,651	100.00%	663,643,454.78	100.00%			

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	2,928	19.98%	90,802,589.27	13.68%
2005	2,069	14.12%	72,157,691.58	10.87%
2006	1,881	12.84%	65,737,889.15	9.91%
2007	842	5.75%	34,628,876.35	5.22%
2008	502	3.43%	24,038,779.58	3.62%
2009	772	5.27%	42,091,119.90	6.34%
2010	1,356	9.26%	84,665,385.18	12.76%
2011	1,445	9.86%	84,686,564.00	12.76%
2012	742	5.06%	39,583,856.75	5.96%
2013	472	3.22%	25,514,847.29	3.84%
2014	385	2.63%	23,030,827.68	3.47%
2015	457	3.12%	26,423,801.95	3.98%
2016	480	3.28%	29,943,998.94	4.51%
2017	301	2.05%	19,550,782.45	2.95%
2018	19	0.13%	786,444.71	0.12%
Grand Total	14,651	100.00%	663,643,454.78	100.00%

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	673	4.59%	4,873,141.04	0.73%
2021 - 2025	3,148	21.49%	67,686,152.98	10.20%
2026 - 2030	3,579	24.43%	135,734,608.65	20.45%
2031 - 2035	3,012	20.56%	154,014,556.20	23.21%
2036 - 2040	1,990	13.58%	125,802,471.37	18.96%
2041 - 2045	1,365	9.32%	105,452,978.20	15.89%
2046 +	884	6.03%	70,079,546.34	10.56%
Grand Total	14,651	100.00%	663,643,454.78	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,757	11.99%	20,405,836.46	3.07%
40.01 - 60 months	733	5.00%	15,190,031.02	2.29%
60.01 - 90 months	1,888	12.89%	54,306,929.41	8.18%
90.01 - 120 months	1,352	9.23%	47,039,761.18	7.09%
120.01 - 150 months	2,181	14.89%	94,893,673.61	14.30%
150.01 - 180 months	1,227	8.37%	58,269,868.88	8.78%
over 180 months	5,513	37.63%	373,537,354.22	56.29%
Grand Total	14,651	100.00%	663,643,454.78	100.00%

INTEREST RATE - EURO DENOMINATED LOANS					
	Num of Loans	% of loans	OS_Principal	% of OS_Principal	
0.00% - 1.00%	161	1.10%	10,137,684.43	1.53%	
1.01% - 2.00%	3,718	25.38%	141,884,965.38	21.38%	
2.01% - 3.00%	4,243	28.96%	203,444,959.98	30.66%	
3.01% - 4.00%	2,689	18.35%	161,898,057.69	24.40%	
4.01% - 5.00%	2,653	18.11%	111,172,860.04	16.75%	
5.01% - 6.00%	938	6.40%	29,786,005.42	4.49%	
6.01% - 7.00%	231	1.58%	5,019,515.66	0.76%	
7.01% +	18	0.12%	299,406.18	0.05%	
Grand Total	14,651	100.00%	663,643,454.78	100.00%	

CURRENT LTV_Indexed (Euro by Daily F/X Rate)					
	Num of Loans	% of loans	OS_Principal	% of OS_Principal	
0.00% - 20.00%	2,776	18.95%	44,470,158.55	6.70%	
20.01% - 30.00%	2,065	14.09%	64,731,876.28	9.75%	
30.01% - 40.00%	2,044	13.95%	82,821,067.25	12.48%	
40.01% - 50.00%	1,872	12.78%	92,258,106.54	13.90%	
50.01% - 60.00%	1,649	11.26%	92,948,324.28	14.01%	
60.01% - 70.00%	1,380	9.42%	86,403,813.46	13.02%	
70.01% - 80.00%	1,073	7.32%	73,876,088.55	11.13%	
80.01% - 90.00%	713	4.87%	48,993,175.99	7.38%	
90.01% - 100.00%	513	3.50%	36,321,698.93	5.47%	
100.00% +	566	3.86%	40,819,144.95	6.15%	
Grand Total	14,651	100.00%	663,643,454.78	100.00%	

CURRENT LTV_Unindexed (Euro by Daily I	F/X Rate) Num of Loans	% of loans	OS Principal	% of OS Principal
0.00% - 20.00%	4,795	32.73%	105,928,979.12	15.96%
20.01% - 30.00%	2,822	19.26%	119,952,252.79	18.07%
30.01% - 40.00%	2,475	16.89%	126,772,857.91	19.10%
40.01% - 50.00%	2,021	13.79%	124,008,983.13	18.69%
50.01% - 60.00%	1,506	10.28%	102,605,608.66	15.46%
60.01% - 70.00%	860	5.87%	69,022,582.19	10.40%
70.01% - 80.00%	165	1.13%	14,713,123.24	2.22%
80.01% - 90.00%	6	0.04%	401,195.77	0.06%
90.01% - 100.00%	1	0.04%	237,871.97	0.04%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
	,	100.007.0	000,010,101110	10010070
ORIGINAL LTV (Euro by Daily F/X Rate)	Num of Loans	% of loans	OS_Principal	% of OS Principal
0.00% - 20.00%	411	2.81%	12,191,387.52	1.84%
20.01% - 30.00%	1,193	8.14%	39,373,427.02	5.93%
30.01% - 40.00%	2,023	13.81%	78,605,282.97	11.84%
40.01% - 50.00%	2,547	17.38%	110,183,236.40	16.60%
50.01% - 60.00%	2,653	18.11%	128,796,760.88	19.41%
60.01% - 70.00%	2,562	17.49%	126,822,669.75	19.11%
70.01% - 80.00%	2,264	15.45%	112,053,647.92	16.88%
80.01% - 90.00%	708	4.83%	39,936,974.00	6.02%
90.01% - 100.00%	252	1.72%	14,185,922.30	2.14%
100.00% +	38	0.26%	1,494,146.02	0.23%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
Crand Total	14,031	100.0070	003,043,434.70	100.0076
LOCATION OF PROPERTY	Num of Leans	0/ of leave	OC Dringing	0/ of OC Dringing
Attica	Num of Loans 6,049	% of loans 41.29%	OS_Principal 305,563,748.87	% of OS_Principal 46.04%
11 5 5 1				46.04% 12.82%
Thessaloniki Masadonia	2,023	13.81%	85,103,187.96	
Macedonia	1,711	11.68%	65,361,059.44	9.85%
Peloponnese	1,021	6.97%	42,291,724.49	6.37%
Thessaly	999	6.82%	38,975,944.11	5.87%
Sterea Ellada	787	5.37%	31,669,770.62	4.77%
Creta Island	497	3.39%	23,791,830.88	3.59%
Ionian Islands	237	1.62%	10,865,184.71	1.64%
Thrace	519	3.54%	20,544,628.81	3.10%
Epirus	371	2.53%	15,412,939.41	2.32%
Aegean Islands	437	2.98%	24,063,435.48	3.63%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
SEASONING				
0 - 12	Num of Loans 0	% of loans 0.00%	OS_Principal 0.00	% of OS_Principal 0.00%
12 - 24	172	1.17%	10,269,586.13	1.55%
24 - 36				5.30%
	555	3.79%	35,184,409.45	
36 - 60	836	5.71%	49,233,130.15	7.42%
36 - 60 60 - 96	836 2,058	5.71% 14.05%	49,233,130.15 112,739,805.65	7.42% 16.99%
36 - 60	836	5.71%	49,233,130.15	7.42% 16.99% 68.74% 100.00%
36 - 60 60 - 96 over 96 Grand Total	836 2,058 11,030	5.71% 14.05% 75.28%	49,233,130.15 112,739,805.65 456,216,523.40	7.42% 16.99% 68.74%
36 - 60 60 - 96 over 96	836 2,058 11,030	5.71% 14.05% 75.28%	49,233,130.15 112,739,805.65 456,216,523.40	7.42% 16.99% 68.74%
36 - 60 60 - 96 over 96 Grand Total	836 2,058 11,030 14,651	5.71% 14.05% 75.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78	7.42% 16.99% 68.74% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	836 2,058 11,030 14,651	5.71% 14.05% 75.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	836 2,058 11,030 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS_Principal 324,032.50	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	836 2,058 11,030 14,651 Num of Loans	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	836 2,058 11,030 14,651 Num of Loans 16 403 2,517	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans Num of Loans 16 403 2,517 3,675 2,976 3,616	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans Num of Loans 16 403 2,517 3,675 2,976 3,616 693	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,086.62 130,412,573.46 147,146,522.90	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans Num of Loans 16 403 2,517 3,675 2,976 3,616	5.71% 14.05% 75.28% 100.00% 8 of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.56%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.56%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS_Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 22.17% 33.43% 7.34% 7.58% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 read Total REAL ESTATE TYPE	Num of Loans Num of Loans Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans Num of Loans	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 regars 46 regars 47 regars 48 regars 49 regars 40	Num of Loans Num of Loans Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS_Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 0.5% 1. 0.9% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 72. 68% 27. 32% 100.00% % of OS_Principal 23. 67%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44	7. 42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.00% % of OS_Principal 33.67% 63.55%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans Num of Loans 8,928 2,162	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75	7.42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.00% % of OS_Principal 33.67% 63.55% 11.53%
36 - 60 60 - 96 00 - 96 00 - 97 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,499.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 0.5% 1. 0.9% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 72. 68% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage)	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19 121	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.83%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23	7. 42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.00% % of OS_Principal 33.67% 63.55% 11.53% 0.12% 0.85%
36 - 60 60 - 96 00 - 96 00 - 97 Over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 120 - 25 years 25 - 30 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage)	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,499.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54	7. 42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.009 % of OS_Principal 33.67% 63.55% 11.53% 0.12% 0.85% 0.27%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 36 years 45 - 20 years 26 - 35 years 27 - 36 years 28 - 36 years 39 - 35 years 30 - 36 years 30 - 37 years 30 - 38 year	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 8,928 2,162 19 121 41	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.83% 0.28%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13	7. 42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 72.68% 27.32% 100.009 % of OS_Principal 33.67% 63.55% 11.53% 0.12% 0.85% 0.27%
36 - 60 60 - 96 over 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 25 - 30 years 30 - 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) Repair (re-mortgage) Repair (re-mortgage)	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19 121 41 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78	7. 42% 16.99% 68.74% 100.00% % of OS_Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.58% 100.00% % of OS_Principal 22.67% 63.55% 11.53% 0.12% 0.85% 0.27% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 36 years 45 - 20 years 26 - 35 years 27 - 36 years 28 - 36 years 39 - 35 years 30 - 36 years 30 - 37 years 30 - 38 year	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 8,928 2,162 19 121 41	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.83% 0.28%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 0.5% 1. 0.9% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 22. 68% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 55% 1
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 5 - 10 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 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) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78 OS_Principal	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 05% 1. 09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 22. 62% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 85% 0. 27% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years 45 - 30 years 5 - 30 years 15 - 10 years 16 - 10 years 17 - 10 years 18 - 10 years 19 - 10 years 19 - 10 years 10 - 15 years	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19 121 41 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.83% 0.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 05% 1. 09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 22. 62% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 85% 0. 27% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	Num of Loans	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.28% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78 OS_Principal	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 05% 1. 09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 22. 62% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 85% 0. 27% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 35 years 35 years 4 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans Num of Loans 11,304 3,347 14,651 Num of Loans 121 41 14,651 Num of Loans 14,605 46 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.28% 100.00% % of loans 99.69% 0.31% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,669,462.23 1,784,976.13 663,643,454.78 OS Principal 660,329,198.11 3,314,256.67 663,643,454.78	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0.05% 1.09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 38% 7. 38% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 25% 0. 27% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00%
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 60 - 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 REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 3,380 8,928 2,162 19 121 41 14,651 Num of Loans 14,651 Num of Loans 14,651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.83% 0.28% 100.00% % of loans 99.69% 0.31% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,086.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,669,462.23 1,784,976.13 663,643,454.78 OS Principal 660,329,198.11 3,314,256.67 663,643,454.78	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0.05% 1.09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 72. 68% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 85% 0. 27% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00%
36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 25 - 30 years 30 - 35 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 11,4651 Num of Loans 11,4651 Num of Loans 11,4651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 90.94% 14.76% 0.13% 0.28% 100.00% % of loans 99.69% 0.31% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78 OS_Principal 660,329,198.11 3,314,256.67 663,643,454.78 OS_Principal	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0. 05% 1. 09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 58% 100.00% % of OS_Principal 72. 68% 27. 32% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 85% 0. 27% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00% % of OS_Principal
36 - 60 60 - 96 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 23 - 35 years 30 years 33 years 34 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE Floating Fixed Converting to Floating Fixed to Maturity	Num of Loans	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 23.07% 60.94% 14.76% 0.13% 0.28% 100.00% % of loans 99.69% 0.31% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78 OS_Principal 660,329,198.11 3,314,256.67 663,643,454.78 OS_Principal 660,329,198.11 3,314,256.67 663,643,454.78	7. 42% 16. 99% 68. 74% 100.00% % of OS_Principal 0.05% 1.09% 8. 69% 19. 65% 22. 17% 33. 43% 7. 34% 7. 58% 100.00% % of OS_Principal 23. 67% 63. 55% 11. 53% 0. 12% 0. 25% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00% % of OS_Principal 99. 50% 0. 50% 100.00%
36 - 60 60 - 96 60 - 96 60 - 96 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 12 - 25 years 15 - 20 years 15 - 20 years 20 - 25 years 23 - 30 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY FA Balloon Grand Total INTEREST RATE TYPE	836 2,058 11,030 14,651 Num of Loans 16 403 2,517 3,675 2,976 3,616 693 755 14,651 Num of Loans 11,304 3,347 14,651 Num of Loans 11,4651 Num of Loans 11,4651 Num of Loans 11,4651	5.71% 14.05% 75.28% 100.00% % of loans 0.11% 2.75% 17.18% 25.08% 20.31% 24.68% 4.73% 5.15% 100.00% % of loans 77.16% 22.84% 100.00% % of loans 90.94% 14.76% 0.13% 0.28% 100.00% % of loans 99.69% 0.31% 100.00%	49,233,130.15 112,739,805.65 456,216,523.40 663,643,454.78 OS Principal 324,032.50 7,247,181.72 57,638,088.62 130,412,573.46 147,146,522.90 221,861,495.05 48,726,451.34 50,287,109.19 663,643,454.78 OS_Principal 482,325,260.53 181,318,194.25 663,643,454.78 OS_Principal 157,113,073.69 421,761,401.44 76,508,546.75 815,994.54 5,659,462.23 1,784,976.13 663,643,454.78 OS_Principal 660,329,198.11 3,314,256.67 663,643,454.78 OS_Principal	7.42% 16.99% 68.74% 100.00% % of OS Principal 0.05% 1.09% 8.69% 19.65% 22.17% 33.43% 7.34% 7.55% 100.00% % of OS Principal 23.67% 63.55% 11.53% 0.12% 0.85% 0.12% 100.00% % of OS Principal 99.50% 0.50% 100.00%

INDEX TYPE (FLOATING)				
FOR Tarakan	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker Euribor 1 Month	4,751 356	33.51% 2.51%	157,836,021.54 14,881,560.54	24.42% 2.30%
Euribor 3 Months	6,405	45.18%	374,636,512.39	57.97%
Libor 1 Month (Euro)	38	0.27%	1,007,672.90	0.16%
Originator Rate	2,624	18.51%	97,832,432.74	15.14%
Euribor 6 Months Grand Total	4 14.178	0.03% 100.00%	79,544.73 646,273,744.84	0.01% 100.00 %
	, · · ·	100.00%	040,273,744.04	100.00%
INDEX TYPE (FIXED CONVERTING TO FLO	OATING) Num of Loans	9/ of loops	OS_Principal	% of OS_Principal
ECB Tracker	120	% of loans 32.09%	4,914,838.94	32.56%
Euribor 1 Month	55	14.71%	1,782,394.35	11.81%
Euribor 3 Months	63	16.84%	2,435,385.84	16.13%
Originator Rate	136	36.36%	5,964,184.23	39.51%
Grand Total	374	100.00%	15,096,803.36	100.00%
FIXED CONVERTING TO FLOATING - END				
1 Jan 2016 - 31 Dec 2020	Num of Loans 34	% of loans 9.09%	OS_Principal	% of OS_Principal 4.89%
1 Jan 2021 +	340	90.91%	738,333.44 14,358,469.92	95.11%
Grand Total	374	100.00%	15,096,803.36	100.00%
CURSIDISED VS. NON CURSIDISED LOAN	Ie.			
SUBSIDISED VS. NON-SUBSIDISED LOAN Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N Subsidised_liag	14,651	100.00%	663,643,454.78	100.00%
Υ	0	0.00%	0.00	0.00%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
SUBSIDISED LOANS				
Crock Covernment Subsidia	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy OEK Subsidy	0	0.00% 0.00%	0.00	0.00% 0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%
COMPINED LOANS				
COMBINED LOANS	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,131	96.45%	643,194,971.17	96.92%
Y Seem d Total	520	3.55% 100.00%	20,448,483.61	3.08%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
PREFERENTIAL RATE EUR				
N	Num of Loans 14,493	% of loans 98.92%	OS_Principal	% of OS_Principal
Y	14,493	1.08%	656,399,511.17 7,243,943.61	98.91% 1.09%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,651	100.00%	663,643,454.78	100.00%
Y Grand Total	0 14,651	0.00% 100.00%	0.00 663.643.454.78	0.00% 100.00 %
	14,031	100.0078	003,043,434.70	100.0078
ADD-ON LOANS				
N	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N Y	14,246 405	97.24% 2.76%	650,825,892.72 12,817,562.06	98.07% 1.93%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
OCCUPANCY TYPES				
OCCUPANCY TYPES	Num of Loans	% of loans	OS_Principal	% of OS Principal
Owner occupied	13,652	93.18%	615,552,344.26	92.75%
Second home/Holiday houses	937	6.40%	45,017,194.33	6.78%
Buy-to-let/Non-Owner occupied Other	22 40	0.15% 0.27%	1,153,151.29 1,920,764.90	0.17% 0.29%
Grand Total	14,651	100.00%	663,643,454.78	100.00%
Top 15 Profession Fura				
Top 15 Profession Euro Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other Professions	4,249	29.00%	216,047,426.95	32.55%
Pensioner	2,468	16.85%	84,774,546.54	12.77%
Other Private Employees Civil Servant	2,235	15.25%	98,038,305.03	14.77% 9.58%
Other Self Employed	1,383 804	9.44% 5.49%	63,589,293.56 43,262,592.57	9.58% 6.52%
Unemployed	559	3.82%	19,926,826.19	3.00%
Civil Servant - Policeman	524	3.58%	26,704,378.74	4.02%
Teacher Military Personnel	472 409	3.22% 2.79%	19,735,285.91 20,734,613.80	2.97% 3.12%
Salesman	356	2.43%	15,359,916.85	2.31%
Housewife	326	2.23%	13,000,064.96	1.96%
Civil Servant - Primary School Teachers	293	2.00%	13,177,081.18	1.99%
Accountant	216	1.47%	10,381,354.85	1.56%
Student Lawyers - Jurists	185 172	1.26% 1.17%	8,613,792.19 10,297,975.46	1.30% 1.55%
Grand Total	14,651	100.00%	663,643,454.78	100.00%