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



Report No: 91 Reporting Date: 20/12/2017

Period of Loan Data Reported:	Starting Date	Ending Date
Fende of Loan Data Reported.	1/11/2017	30/11/2017
Servicer Provider:	EUROBANK	
Issuer Event of Default:	NO	
Covered Bond Event of Default:	NO	

Ι				Programn	ne Details			
Ī	Series	Issue Date	ISIN	Moody's Rating	Original Balance	Interest Rate	Ma	aturity
	Genes	13306 Date	10111	woody 3 realing	(in Euro)	interest reate	Final	Extended Final
I	1	26-Apr-10	XS0505078237	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
	3	8-Jun-10	XS0515809662	B3	900,000,000.00	Euribor 3M + 1,25%	20-Jul-18	22-Jul-19
	4	16-May-16	XS1410482951	B3	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-18	20-Feb-19
-					3,100,000,000.00			

Series	Interes	t Period			Current	Interest Accrued	Interest Paid
Selles	Start date	End Date	Actual Days	Accrued Base	Interest Rate	Intelest Accided	interest Faid
1	20-Sep-17	20-Dec-17	91	Act/360	0.9210%	2,328,083.33	2,328,083.33
3	20-Oct-17	22-Jan-18	61	Act/360	0.9210%	1,404,525.00	-
4	20-Nov-17	20-Feb-18	30	Act/360	0.9210%	921,000.00	-
						4,653,608.33	2,328,083.33

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

		As at	30/11/2017			As at Previous Report	
- A -	MORTGAGE POOL SUMMARY INFO	CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	887,195,048.60	3,238,237,208.10	3,996,588,390.77	893,836,730.31	3,192,485,930.71	3,961,576,216.64
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	884,751,717.10	3,227,337,872.42	3,983,600,559.06	891,731,045.69	3,184,303,616.44	3,951,582,093.20
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	714,300,216.16	2,825,744,025.05	3,436,309,215.37	716,138,521.34	2,841,672,949.25	3,457,865,103.22
A.4	Aggregate Original Principal O/S balance	944,190,180.42	5,365,987,223.56	6,173,056,358.03	947,950,495.46	5,378,583,853.06	6,194,235,630.26
A.5	Average Current Principal O/S balance	107,408.60	42,320.49	47,142.37	107,691.17	41,634.97	46,618.85
A.6	Average Original Principal O/S balance	114,308.74	70,128.04	72,815.23	114,210.90	70,145.07	72,892.23
A.7	Maximum Current Principal O/S balance	1,254,384.69	4,879,965.35	4,879,965.35	1,255,536.54	4,884,948.02	4,884,948.02
A.8	Maximum Original Principal O/S balance	1,503,559.08	5,500,000.00	5,500,000.00	1,503,559.08	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	8,260	76,517	84,777	8,300	76,678	84,978
A.10	Weighted Average Seasoning (years)	11.30	10.18	10.39	11.14	10.09	10.29
A.11	Weighted Average Remaining Maturity (years)	16.08	17.23	17.01	16.21	17.04	16.88
A.12	Weighted Average Current LTV percent (%)	94.95	79.24	82.23	95.82	75.82	79.70
A.13	Weighted Average Original LTV percent (%)	68.07	68.88	68.73	68.04	67.16	67.33
A.14	Weighted Average Interest Rate - Total (%)	0.63	2.04	1.77	0.63	2.03	1.76
A.15	Weighted Average Interest Rate - (%) - Preferntial Rate	0.59	1.21	0.96	0.59	1.21	0.95
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	84.65	78.50	79.67	84.81	80.34	81.21
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	11.52	17.08	16.03	11.55	15.85	15.02
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.56	4.08	3.98	3.40	3.55	3.52
A.19	OS Principal of Perfoming Loans - 90+(%)	0.28	0.34	0.32	0.24	0.26	0.25
A.20	FX Rate	1.1699	1.00	-	1.1622	-	

	Principal Receipts For Performing		As at 30/11/2017				
-B-	Or Delinguent / In Arrears Loans	CI	ŧ	EL	JR	Total € (Calculated using	fixing F/X Rate)
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	10,473	4,083,737.24	90,426	17,937,697.03	100,899	21,428,369.09
B.2	Partial Prepayments	2	17,597.49	124	662,191.94	126	677,233.82
B.3	Whole Prepayments	4	172,703.33	101	1,842,563.00	105	1,990,185.30
B.4	Total Principal Receipts (B1+B2+B3)	-	4,274,038.06	-	20,442,451.97	-	24,095,788.20

	Non-Principal Receipts For Performing			As at 30/11/2017				
-C-	Or Delinguent / In Arrears Loans	CH	IF	EU	IR	Total € (Calculated using	fixing F/X Rate)	
	Or Delinquent / In Arrears Loans	No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount	
C.1	Interest From Installments	9,643	447,621.29	92,091	5,038,593.55	101,734	5,421,208.55	
C.2	Interest From Overdues	2,935	2,424.69	25,599	19,301.38	28,534	21,373.94	
C.3	Total Interest Receipts (C1+C2)	-	450,045.98	-	5,057,894.93	-	5,442,582.49	
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-	
					,			

Part 2 - Portfolio Status

		As at 30/11/2017					
-A-	Portfolio Status	CH	IF	EL	JR	Total € (Calculated using	fixing F/X Rate)
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	8,010	853,164,068.27	73,564	3,095,170,840.30	81,574	3,824,433,228.77
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	231	31,587,648.83	2,706	132,167,032.12	2,937	159,167,330.29
A.3	Totals (A1+ A2)	8,241	884,751,717.10	76,270	3,227,337,872.42	84,511	3,983,600,559.06
A.4	In Arrears Loans 90 Days To 360 Days	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71

				As at	30/11/2017					
-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CI	IF	EU	R	Total € (Calculated using	fixing F/X Rate)			
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount			
B.1	30 Days < Installment <= 59 Days	159	21,038,367.43	2,054	101,930,626.85	2,213	119,913,674.49			
B.2	60 Days < Installment <= 89 Days	72	10,549,281.40	652	30,236,405.27	724	39,253,655.80			
B.3	Total (B1+B2=A4)	231	31,587,648.83	2,706	132,167,032.12	2,937	159,167,330.29			
B.4	90 Days < Installment <= 119 Days	12	1,866,564.53	186	8,244,648.83	198	9,840,139.50			
B.5	120 Days < Installment <= 360 Days	7	576,766.97	61	2,654,686.85	68	3,147,692.21			
B.6	Total (B4+B5=A4)	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71			

Part 3 - Replenishment Loans - Removed Loans

				At	November-17		
-A-	Loan Amounts During The Period	CH	IF	EU	R	Total € (Calculated using	fixing F/X Rate)
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,375,090.97	138,246,704.91	71,909,736.09	0.00	73,939,901.89
A.2	Number of Loans	0	25	2,579	2,546	2,579	2,571

III Statutory Tests		
Outstanding Decide Delevier		
Outstanding Bonds Principal	3,100,000,000.00	
Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	3,146,750.00	
Total Bonds Amount	3,103,146,750.00	
Current Outstanding Balance of Loans	3,996,588,390.77	
A. Adjusted Outstanding Principal of Loans ²	3,436,309,215.37	
B. Accrued Interest on Loans	6,910,479.54	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	4,544,444.44	
Nominal Value (A+B+C+D-Z)	3,438,675,250.47	
Bonds / Nominal Value Assets Percentage	3,336,716,935.48	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,005,093,377.64	
Net Present Value of Liabilities	3,113,991,906.94	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	3,952,558,791.06	
Net Present Value of Liabilities	3,104,937,727.79	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	4,141,458,389.50	
Net Present Value of Liabilities	3,130,551,850.56	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	49,240,732.43	
Interest due on all series of covered bonds during 1st year	49,240,732.43	
	13,027,230.02	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	12,812,758.71	
Required Reserve Amount	11,368,965.99	
Amount credited to the account (payment to BoNY)	-1,443,792.72	
Available (Outstanding) Reserve Amount t	11,368,965.99	
	,000,000.00	

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

	Portfollo	Stratifications		
LOAN CURRENCY	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS Principa
CHF	8,260	9.74%	758,351,182.67	% of OS_Philips 18
EUR	76,517	90.26%	3,238,237,208.10	81
Grand Total	84,777	100.00%	3,996,588,390.77	100
ORIGINAL LOAN AMOUNT		or (1	b :	1/11/00/17
0 - 37.500	Num of Loans 25,216	% of loans 29.74%	Principal 554,946,555.73	1/11/2017
37.501 - 75.000	28,877	34.06%	1,592,394,840.17	25
75.001 - 100.000	12,644	14.91%	1,110,117,188.86	17
100.001 - 150.000 150.001 - 250.000	11,326 5,071	13.36% 5.98%	1,373,418,930.05 925,869,136.51	22 15
250.001 - 500.000	1,430	1.69%	447,979,784.99	7
500.001 +	213	0.25%	168,329,921.72	2
Grand Total	84,777	100.00%	6,173,056,358.03	100
OUTSTANDING LOAN AMOUNT				
0 - 37.500	Num of Loans 47,441	% of loans 55.96%	Principal Euro Equiv. 839,914,093.34	% of Principal Euro E 21
37.501 - 75.000	22.127	26.10%	1,178,034,540.86	29
75.001 - 100.000	6,676	7.87%	575,522,711.43	14
100.001 - 150.000	5,276	6.22%	634,671,558.91	15
150.001 - 250.000	2,440	2.88%	455,849,898.53	11
250.001 - 500.000 500.001 +	702 115	0.83% 0.14%	226,774,033.61 85,821,554.10	5
Grand Total	84,777	100.00%	3,996,588,390.77	100
ORIGINATION DATE				20/2
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro E
1990 1991	1	0.00% 0.00%	2,902.69 4,583.68	0
1991 1993	3	0.00%	4,583.68 11,513.79	C
1994	82	0.10%	217,435.89	Ő
1995	363	0.43%	2,095,336.41	C
1996	295	0.35%	3,184,565.87	0
1997 1998	234 288	0.28% 0.34%	4,496,878.80 6,500,560.83	C
1999	1,193	1.41%	17,567,625.50	0
2000	1,593	1.88%	33,005,629.09	Ő
2001	1,768	2.09%	41,782,198.01	1
2002	2,668	3.15%	73,878,787.04	1
2003 2004	3,690 5,953	4.35% 7.02%	104,286,875.57 249,854,084.01	2
2005	10,009	11.81%	525,303,123.89	13
2006	14,489	17.09%	792,423,189.04	19
2007	13,259	15.64%	733,867,403.82	18
2008	7,998	9.43%	450,903,994.75	11
2009 2010	4,495 4,426	5.30% 5.22%	249,113,181.31 244,361,977.03	6
2011	3,387	4.00%	147,015,461.44	3
2012	3,836	4.52%	145,528,742.79	3
2013	2,832	3.34%	96,461,022.43	2
2014 2015	996 329	1.17% 0.39%	26,773,537.17	0
2015	207	0.24%	11,064,224.23 10,727,347,16	0
2017	376	0.44%	26,156,208.53	C
Grand Total	84,777	100.00%	3,996,588,390.77	100
MATURITY DATE				
2016 - 2020	Num of Loans 8,973	% of loans 10.58%	Principal Euro Equiv. 72,067,541.46	% of Principal Euro E 1
2021 - 2025	19,638	23.16%	538,011,248.99	13
2026 - 2030	17,063	20.13%	774,983,653.83	19
2031 - 2035	13,160 12,338	15.52% 14.55%	761,471,727.68 890,946,429.75	19 22
		14.0070	030,340,423.73	11
2036 - 2040 2041 - 2045			451.570.057.32	
2036 - 2040 2041 - 2045 2046 +	6,336 7,269	7.47% 8.57%	451,570,057.32 507,537,731.73	12
2036 - 2040 2041 - 2045	6,336	7.47%		12 100
2036 - 2040 2041 - 2045 2046 +	6,336 7,269 84,777	7.47% 8.57% 100.00%	507,537,731.73 3,996,588,390.77	12 100
2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY	6,336 7,269 84,777 Num of Loans	7.47% 8.57% 100.00% % of loans	507,537,731.73	12 100 % of Principal Euro E
2036 - 2040 2041 - 2045 2046 + Grand Total	6,336 7,269 84,777	7.47% 8.57% 100.00%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv.	12 100 % of Principal Euro E 2
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.011 - 60 months 60.01 - 90 months	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943	7.47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21	12 100 % of Principal Euro E 3 7
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200	7,47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 10.85%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99	12 100 % of Principal Euro E 2 3 3 7 8
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200 7,534	7.47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 10.85% 8.89%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30	12 100 % of Principal Euro E 2 3 7 8 9 9
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200	7,47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 10.85%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99	12 100 % of Principal Euro E 2 3 7 8 9 9 11
2036 - 2040 2041 - 2045 2046 + Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 90.01 - 90 months 120.01 - 120 months 120.01 - 180 months	6,336 7,269 84,777 Num of Loans 9,663 7,218 8,943 9,200 7,534 8,532	7,47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 10.85% 8.89% 10.06%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63	12 100 % of Principal Euro E 2 3 7 8 9 9 11 57
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months over 180 months	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200 7,534 8,532 33,487	7,47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 8.89% 10.66% 39.50%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59	12 100 % of Principal Euro E 2 3 7 8 9 9 11 57
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 150.01 - 150 months 150.01 - 150 months 0ver 180 months Grand Total INTEREST RATE	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200 7,534 8,532 33,487 84,777 84,777	7.47% 8.57% 100.00% % of loans 11.63% 8.51% 10.85% 10.88% 8.89% 10.06% 39.50% 100.00% % of loans	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv.	12 100 % of Principal Euro E 3 3 7 8 9 9 9 11 15 100 % of Principal Euro E
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00%	6,336 7,269 84,777 Num of Loans 9,663 7,218 8,943 9,200 7,534 8,532 33,487 84,777 Num of Loans 10,534	7,47% 8,57% 100.00% % of loans 11.63% 8,51% 10.85% 10.85% 8,89% 10.06% 39,50% 100.00% % of loans 12,43%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44	12 100 % of Principal Euro E 2 3 7 8 9 11 57 100 % of Principal Euro E 23
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200 7,534 8,532 33,487 84,777 84,777	7.47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 8.88% 10.06% 39.50% 100.00% % of loans 12.43% 55.23%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44 2,312,492,767.97	12 100 % of Principal Euro E 3 3 7 8 9 11 57 100 % of Principal Euro E 23 57
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 150.01 - 180 months 150.01 - 180 months over 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00%	6,336 7,269 84,777 9,863 7,218 8,943 9,200 7,534 8,532 33,487 84,777 Num of Loans Num of Loans 10,534 46,823 7,594	7,47% 8,57% 100.00% % of loans 11.63% 8,51% 10.85% 10.85% 10.85% 10.06% 39,50% 100.00% % of loans 12,43% 55,23% 8,96%	507,537,731.73 3,996,588,390.77 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44 2,312,492,767.97 249,627,881.11	12 100 % of Principal Euro E 3 3 7 8 9 9 11 57 100 % of Principal Euro E 23 57 6
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00%	6,336 7,269 84,777 Num of Loans 9,863 7,218 8,943 9,200 7,534 8,532 33,487 84,777 84,777	7.47% 8.57% 100.00% % of loans 11.63% 8.51% 10.55% 8.88% 10.06% 39.50% 100.00% % of loans 12.43% 55.23%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44 2,312,492,767.97	12 100 % of Principal Euro E 2 3 3 7 8
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 60.01 - 90 months 90.01 - 120 months 120.01 - 150 months 120.01 - 150 months 120.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00% 5.01% - 6.00%	6,336 7,269 84,777 9,663 7,218 8,943 9,200 7,534 8,943 9,200 7,534 8,532 33,487 84,777 Num of Loans 10,534 46,823 7,594 46,823 7,594 46,823 7,594 46,823 7,594 46,823 7,594	7,47% 8,57% 100.00% % of loans 11.63% 8,51% 10.85% 10.85% 10.06% 39,50% 100.00% % of loans 12,43% 55,23% 8,96% 4,52% 5,05% 3,14%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44 2,312,492,767.97 249,627,891.11 152,559,273.43 118,767,793.56 71,877,075.81	12 100 % of Principal Euro E 2 3 7 7 8 9 9 11 57 100 % of Principal Euro E 23 57 6 3 3 2 1 1 1 3 7 7 100
2036 - 2040 2041 - 2045 Grand Total REMAIN. TIME TO MATURITY 0 - 40 months 40.01 - 60 months 40.01 - 60 months 60.01 - 30 months 120.01 - 130 months 120.01 - 150 months 150.01 - 180 months Grand Total INTEREST RATE 0.00% - 1.00% 1.01% - 2.00% 2.01% - 3.00% 3.01% - 4.00% 4.01% - 5.00%	6,336 7,269 84,777 84,777 9,863 7,218 8,943 9,200 7,534 8,532 33,487 84,777 84,777 84,777 84,773 46,823 7,594 3,831 4,281	7,47% 8,57% 100.00% % of loans 11.63% 8,51% 10.65% 10.65% 10.66% 39.50% 100.00% % of loans 12.43% 55.23% 8,89% 4,52% 5,05%	507,537,731.73 3,996,588,390.77 Principal Euro Equiv. 86,289,773.19 152,057,236.85 280,907,861.21 346,914,221.99 364,311,674.30 462,377,470.63 2,303,730,152.59 3,996,588,390.77 Principal Euro Equiv. 929,406,784.44 2,312,492,767.97 249,627,891.11 152,559,273.43 118,767,793.56	12 100 % of Principal Euro E 3 3 7 3 9 9 11 57 100 % of Principal Euro E 23 57 6 3 3

CURRENT LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,139	19.04%	193,914,726.44	4.85%
20.01% - 30.00%	8,340	9.84%	213,550,773.68	5.34%
30.01% - 40.00%	7,964	9.39%	272,387,825.68	6.82%
40.01% - 50.00%	7,776	9.17%	320,682,998.56	8.02%
50.01% - 60.00%	7,027	8.29%	340,660,312.05	8.52%
60.01% - 70.00%	6,625	7.81%	362,818,423.78	9.08%
70.01% - 80.00%	5,737	6.77%	336,688,867.07	8.42%
80.01% - 90.00%	4,887	5.76%	326,287,514.09	8.16%
90.01% - 100.00%	4,518	5.33%	317,066,990.62	7.93%
100.00% +	15,764	18.59%	1,312,529,958.79	32.84%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%
ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,250	7.37%	112,263,119.54	2.81%
20.01% - 30.00%	6,524	7.70%	183,151,082.01	4.58%
30.01% - 40.00%	8,086	9.54%	281,495,494.56	7.04%
40.01% - 50.00%	9,101	10.74%	370,863,280.53	9.28%
50.01% - 60.00%	10,292	12.14%	478,366,053.43	11.97%
60.01% - 70.00%	10,254	12.10%	529,763,081.20	13.26%
70.01% - 80.00%	13,158	15.52%	705,016,815.16	17.64%
80.01% - 90.00%	9,023	10.64%	555,425,908.68	13.90%
90.01% - 100.00%	10,706	12.63%	678,119,823.69	16.97%
100.00% +	1,383	1.63%	102,123,731.97	2.56%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%
LOCATION OF PROPERTY				
A44:	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	36,348	42.87%	2,053,648,100.32	51.39%
Thessaloniki	12,995	15.33%	549,749,996.76	13.76%
Macedonia	8,848	10.44%	298,911,148.77	7.48%
Peloponnese	5,934	7.00%	247,378,370.16	6.19%
Thessaly	5,723	6.75%	196,377,977.66	4.91%
Sterea Ellada Aegean Islands	4,292	5.06%	167,784,014.96	4.20% 3.04%
Creta Island	2,061 3,014	2.43% 3.56%	121,435,926.01 144,739,708.59	3.62%
Ionian Islands	1,317	1.55%		1.60%
Thrace			63,802,699.48	1.83%
Epirus	2,120 2,125	2.50% 2.51%	73,150,358.15 79,610,089.91	1.83%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%
orana rotar	04,777	100.00 /8	3,330,300,330.77	100.0078
SEASONING				
0 - 12	Num of Loans 393	% of loans 0.46%	Principal Euro Equiv. 27,201,951.62	% of Principal Euro Equiv. 0.68%
	000			
12 - 24	200			0.26%
12 - 24 24 - 36	200 336	0.24%	10,562,588.16	0.26%
24 - 36	336	0.24% 0.40%	10,562,588.16 11,664,315.50	0.29%
24 - 36 36 - 60	336 3,877	0.24% 0.40% 4.57%	10,562,588.16 11,664,315.50 123,497,156.40	0.29% 3.09%
24 - 36 36 - 60 60 - 96	336 3,877 11,526	0.24% 0.40% 4.57% 13.60%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09	0.29% 3.09% 13.31%
24 - 36 36 - 60	336 3,877	0.24% 0.40% 4.57%	10,562,588.16 11,664,315.50 123,497,156.40	0.29% 3.09%
24 - 36 36 - 60 60 - 96 over 96 Grand Total	336 3,877 11,526 68,445	0.24% 0.40% 4.57% 13.60% 80.74%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99	0.29% 3.09% 13.31% 82.36%
24 - 36 36 - 60 60 - 96 over 96	336 3,877 11,526 68,445 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 <u>3,291,544,717.99</u> 3,996,588,390.77	0.29% 3.09% 13.31% 82.36% 100.00%
24 - 36 36 - 60 60 - 96 Over 96 Grand Total LEGAL LOAN TERM	336 3,877 11,526 68,445	0.24% 0.40% 4.57% 13.60% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv.
24 - 36 36 - 60 60 - 96 over 96 Grand Total	336 3,877 11,526 68,445 84,777 Num of Loans	0.24% 0.40% 4.57% 13.60% 80.74% 100.00%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 <u>3,291,544,717.99</u> 3,996,588,390.77	0.29% 3.09% 13.31% 82.36% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years	336 3,877 11,526 68,445 84,777 Num of Loans 67	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17	0.29% 3.09% 13.31% <u>82.36%</u> 100.00% % of Principal Euro Equiv. 0.02% 0.69%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.00 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17 384,794,109.00	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63%
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	336 3,877 11,526 68,445 84,777 84,777 2,438 17,702 16,826	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17 384,794,109.00 593,146,889.99	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84%
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	336 3,877 11,526 68,445 84,777 84,777 2,438 17,702 16,826 15,682 16,621 6,875	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 18.50% 19.61% 8.11%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17 384,794,109.00 593,146,989.99 838,420,728.14 1,084,991,082.15 461,057,556.10	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 21.15%
24 - 36 36 - 60 60 - 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 30 - 35 years 35 years +	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.61% 8.11% 10.10%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 533,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75	0.29% 3.09% 13.31% <u>82.36%</u> 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17%
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	336 3,877 11,526 68,445 84,777 84,777 2,438 17,702 16,826 15,682 16,621 6,875	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 18.50% 19.61% 8.11%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17 384,794,109.00 593,146,989.99 838,420,728.14 1,084,991,082.15 461,057,556.10	0.29% 3.09% 13.31% <u>82.36%</u> 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 9.63% 20.98% 21.5%
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 +	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.61% 8.11% 10.10%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 533,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 years + Grand Total REAL ESTATE TYPE	336 3,877 11,526 68,445 84,777 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,66,40 3,291,544,717,99 3,996,588,390.77 Principal Euro Equiv. Principal Euro Equiv. 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 11.54% 15.17% 100.00% % of Principal Euro Equiv.
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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats	336 3,877 11,526 68,445 84,777 2,438 17,702 16,626 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573	0.24% 0.40% 4.57% 13.60% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03%
24 - 36 36 - 60 60 - 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00%	10,562,588.16 11,664,315.50 123,497,156.40 532,117,661.09 3,291,544,717.99 3,996,588,390.77 Principal Euro Equiv. 599,721.47 27,455,561.17 384,794,109.00 593,146,989.99 838,420,728.14 1,084,991,082.15 461,057,556.10 606,122,642.75 3,996,588,390.77 Principal Euro Equiv. 2,878,787,7611.42 1,117,800,779.35	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 15.17% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 72.03% 27.97%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total	336 3,877 11,526 68,445 84,777 2,438 17,702 16,626 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573	0.24% 0.40% 4.57% 13.60% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 15.17% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 72.03%
24 - 36 36 - 60 60 - 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 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00%
24 - 36 36 - 60 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 30 - 35 years 33 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE	336 3,877 11,526 68,445 84,777 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.88% 2.88% 2.88% 2.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans % of loans	10,562,588,16 11,664,315,50 123,497,156,40 532,117,66,40 532,117,66,10 3,291,544,717,99 3,996,588,300,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,300,77 Principal Euro Equiv. 2,878,787,7611,42 1,117,800,779,35 3,996,588,300,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 14.84% 20.98% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00%
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 + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,626 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,66,40 532,117,66,10 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 21.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 2.88% 2.88% 2.88% 2.88% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 2.3.83% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,422 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,800 2,065,899,155,08	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 72.03% 21.04% 51.69%
24 - 36 36 - 60 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 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	336 3,877 11,526 68,445 84,777 84,777 Num of Loans 67 2,438 17,702 16,626 15,682 16,621 16,621 16,621 84,777 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471	0.24% 0.40% 4.57% 13.60% 90.74% 0.08% 2.88% 20.88% 20.88% 19.85% 19.65% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,00 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 21.04% 51.69%
24 - 36 36 - 60 60 - 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 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)	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans % of loans % of loans % of loans % of loans 20.54% 45.42% 22.97% 0.29%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 533,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 27.97% 100.00% % of Principal Euro Equiv. 21.04% 51.69% 19.67% 0.45%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,171	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.61% 8.11% 0.10% 100.00% % of loans 76.17% 23.83% 100.00% % of loans % of loans	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,00 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 533,146,899,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,7611,422 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. Principal Euro Equiv. 2,878,787,611,422 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 72.03% 100.00% 1.54% 1.54% 1.56% 1.65% 1.67% 0.45% 1.67%
24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 30 - 35 years Grand Total REAL ESTATE TYPE Flats Houses Grand Total Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	336 3,877 11,526 68,445 84,777 84,777 Num of Loans 67 2,438 17,702 16,626 15,682 16,621 16,621 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,171 795	0.24% 0.40% 4.57% 13.60% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% 16.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 0.4
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 years 33 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage)	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,171	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.61% 8.11% 0.10% 100.00% % of loans 76.17% 23.83% 100.00% % of loans % of loans	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,00 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 533,146,899,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,7611,422 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. Principal Euro Equiv. 2,878,787,611,422 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 72.03% 100.00% 1.54% 1.54% 1.56% 1.65% 1.67% 0.45% 1.67%
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 30 - 35 years 30	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,717 795 7,174	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 8.81% 19.61% 8.11% 10.10% 100.00% % of loans % 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.20	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 1.54% 1.67% 1.67% 1.69
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 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) Purchase (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Repair (re-mortgage) Equity Release	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,171 795 7,174 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans % of loans % of loans % of loans % of loans % of loans 0.02% 1.38% 0.29% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 72.03% 0.45% 0.00%
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 30 - 35 years 30	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,717 795 7,174	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 8.81% 19.61% 8.11% 10.10% 100.00% % of loans % 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.20	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 100.00% 100.00% 1.54% 1.67% 1.67% 1.69
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 30 - 35 years 30 - 35 years 35 years + 3 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 17,412 38,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 248 1,171 795 7,174 84,777 Num of Loans 84,394 366	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 0.00% % of loans % of loans 20.54% 45.42% 22.97% 0.29% 0.29% 0.29% 1.38% 100.00% % of loans % of loans % of loans 0.02% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 15.17% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 10.69% 19.67% 0.45% 0.45% 1.67% 1.09% 1.67% 1.09% 1.09% 1.07% 0.45% 0.73%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 year	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,171 795 7,174 84,777 Num of Loans Num of Loans 19,471 248 1,171 795 7,174 84,777	0.24% 0.40% 4.57% 13.60% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans % of loans % of loans 20.54% 45.42% 22.87% 0.28% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,06 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,963,639,164,49 29,227,868,39 3,721,357,88	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 21.04% 51.69% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.09% 4.39% 100.00% % of Principal Euro Equiv. 99.18% 0.73% 0.09%
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 30 years 30 - 35 years 30 - 35 years 35 years + 3 Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase Repair Construction (re-mortgage) Purchase (re-mortgage) Purchase (re-mortgage) Purchase Grand Total INTEREST PAYMENT FREQUENCY FA Balloon	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 17,412 38,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 238,506 19,471 248 1,171 795 7,174 84,777 Num of Loans 84,394 366	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 0.00% % of loans % of loans 20.54% 45.42% 22.97% 0.29% 0.29% 0.29% 1.38% 100.00% % of loans % of loans % of loans 0.02% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,684,866,800 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 15.17% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 10.69% 19.67% 0.45% 0.45% 1.67% 1.09% 1.67% 1.09% 1.09% 1.07% 0.45% 0.73%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 20 - 35 years 30 - 35 year	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 119,471 248 1,171 795 7,174 84,777 Num of Loans Num of Loans 139,471 248 1,171 795 7,174 84,777 Num of Loans 84,394 366 17 84,777	0.24% 0.40% 4.57% 13.60% 90.74% 20.88% 20.88% 20.88% 20.88% 19.85% 18.50% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00% % of loans 20.54% 45.42% 22.97% 2.29% 1.38% 0.29% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 5999,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,516,13 66,755,166,38 43,599,155,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,055,816,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,634,856,87 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,963,639,164,49 29,227,668,39 3,721,357,88 3,996,588,390,77	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.69% 9.63% 14.84% 20.98% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 21.04% 51.69% 1.67% 0.45% 1.67% 1.09% 4.39% 100.00% % of Principal Euro Equiv. 99.18% 0.73% 0.09%
24 - 36 36 - 60 60 - 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 year	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 64,573 20,204 84,777 Num of Loans 17,412 38,506 19,471 248 1,711 248 1,717 795 7,174 84,777 Num of Loans 84,394 366 17 84,777 84,777 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans % of loans	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,898,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,963,639,164,49 29,227,868,39 3,721,357,88 3,996,588,390,77 Principal Euro Equiv.	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 72.03% 1.54% 1.54% 1.54% 1.54% 1.54% 1.54% 1.54% 1.54% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.67% 1.09% 4.39% 1.00.00% % of Principal Euro Equiv. 99.18% 0.73% 0.09% 100.00%
24 - 36 36 - 60 60 - 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 - 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)	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 17,412 38,506 19,471 238,506 19,471 248 1,171 795 7,174 84,777 84,777 Num of Loans 84,394 366 17 84,777 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00% % of loans 20.54% 45.42% 22.97% 0.29% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,664,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 18,055,316,13 66,755,166,38 43,599,555,67 17,5563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,936,3639,164,49 29,227,868,39 3,721,357,88 3,996,588,390,77 Principal Euro Equiv. 3,939,989,204,13	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.63% 14.84% 27.15% 15.47% 15.47% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. 106.00% % of Principal Euro Equiv. 9.18% 0.45% 0.45% 0.45% 0.45% 0.73% 0.99% 100.00% % of Principal Euro Equiv. 9.18% 0.73% 0.09%
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	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 17,412 38,506 19,471 248 1,777 Num of Loans 7,174 84,777 Num of Loans 19,471 248 1,71 248 1,71 248 1,777 1,744 1,777 1,744 1,774 1,744 1,777 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,744 1,777 1,774 1,774 1,774 1,777 1,774 1,777 1,774 1,775 1,774 1,775 1,77	0.24% 0.40% 4.57% 13.60% 100.00% % of loans 0.08% 2.88% 20.88% 19.85% 18.50% 19.61% 8.11% 10.10% 100.00% % of loans % of loans 20.54% 45.42% 22.97% 0.29% 1.38% 0.29% 1.38% 0.94% 8.46% 100.00% % of loans % of loans % of loans % of loans 99.55% 0.43% 0.02% 1.24%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 5999,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,684,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,155,67 175,563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77 Principal Euro Equiv. 3,996,588,390,77	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. % of Principal Euro Equiv. 772.03% 27.15% 11.54% 15.17% 100.00% % of Principal Euro Equiv. 21.04% 51.69% 19.67% 1.67% 1.67% 4.39% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.45% 1.67% 0.39% 0.09% 1.67% 0.73% 0.09% 1.23%
24 - 36 36 - 60 60 - 96 Grand Total EGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 20 - 25 years 30 - 35 years	336 3,877 11,526 68,445 84,777 Num of Loans 67 2,438 17,702 16,826 15,682 16,621 6,875 8,566 84,777 Num of Loans 17,412 38,506 19,471 238,506 19,471 248 1,171 795 7,174 84,777 84,777 Num of Loans 84,394 366 17 84,777 84,777	0.24% 0.40% 4.57% 13.60% 80.74% 100.00% % of loans 0.08% 2.88% 19.85% 19.85% 19.85% 19.61% 8.11% 10.10% 100.00% % of loans 76.17% 23.83% 100.00% % of loans 20.54% 45.42% 22.97% 0.29% 1.38% 0.94% 8.46% 100.00%	10,562,588,16 11,664,315,50 123,497,156,40 532,117,661,09 3,291,544,717,99 3,996,588,390,77 Principal Euro Equiv. 599,721,47 27,455,561,17 384,794,109,00 593,146,989,99 838,420,728,14 1,084,991,082,15 461,057,556,10 606,122,642,75 3,996,588,390,77 Principal Euro Equiv. 2,878,787,611,42 1,117,800,779,35 3,996,588,390,77 Principal Euro Equiv. 840,664,866,80 2,065,899,155,08 786,030,448,57 18,055,316,13 66,755,166,38 43,599,555,67 18,055,316,13 66,755,166,38 43,599,555,67 17,5563,882,12 3,996,588,390,77 Principal Euro Equiv. 3,936,3639,164,49 29,227,868,39 3,721,357,88 3,996,588,390,77 Principal Euro Equiv. 3,939,989,204,13	0.29% 3.09% 13.31% 82.36% 100.00% % of Principal Euro Equiv. 0.02% 0.63% 14.84% 27.15% 15.4% 15.4% 15.17% 100.00% % of Principal Euro Equiv. 72.03% 27.97% 100.00% % of Principal Euro Equiv. % of Principal Euro Equiv. 9.18% 0.45% 0.45% 0.45% 0.45% 0.45% 0.73% 0.99% 100.00% % of Principal Euro Equiv. 9.18% 0.73% 0.09%

ECB Tracker				
ECB Tracker	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
	42,381	51.01%	1,917,339,827.98	48.66%
Euribor 3 Months	14,760	17.77%	730,614,717.01	18.54
Libor 1 Month (CHF)	7,158	8.62%	659,170,062.07	16.73
Euribor 1 Month	4,601	5.54%	271,468,576.72	6.89
Originator Rate	11,708	14.09%	247,319,982.58	6.28
Libor 3 Months (CHF)	969	1.17%	91,917,510.68	2.33
Eurobank OEK's Rate	776	0.93%	11,234,080.23	0.29
TBank OEK's Rate	441	0.53%	5,213,385.42	0.13
Libor 1 Month (Euro)	221	0.27%	4,554,770.02	0.12
TBank GG Rate	53	0.06%	996,041.33	0.03
Euribor 6 Months	13	0.02%	160,250.10	0.00
Grand Total	83,081	100.00%	3,939,989,204.13	100.00
	05,001	100.00 /8	3,333,303,204.13	100.00
INDEX TYPE (FIXED CONVERTING 1				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Libor 3 Months (CHF)	2	0.19%	185,240.05	0.38
ECB Tracker	172	16.41%	8,482,873.81	17.26
Euribor 1 Month	258	24.62%	11,577,407.31	23.56
Euribor 3 Months	152	14.50%	8,552,923.98	17.40
Originator Rate	464	44.27%	20,351,315.79	41.41
Grand Total	1.048	100.00%		100.00
Grand Total	1,040	100.00%	49,149,760.94	100.00
FIXED CONVERTING TO FLOATING	- END OF FIXED RATE PER			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
1 Jan 2016 - 31 Dec 2020	343	32.73%	11,918,816.99	24.25
1 Jan 2021 +	705	67.27%	37,230,943.95	75.75
Grand Total	1,048	100.00%	49,149,760.94	100.00
SUBSIDISED VS. NON-SUBSIDISED		04 ()		A/ (D)
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
N	82,492	97.30%	3,884,193,554.34	97.19
Y	2,285	2.70%	112,394,836.43	2.81
Grand Total	84,777	100.00%	3,996,588,390.77	100.00
SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv
Greek Government	129	5.65%	5,654,507.61	5.03
OEK Subsidy	2,141	93.70%	106,247,520.23	94.539
Greek Government & OEK Subsidy	15	0.66%	492,808.59	0.449
Grand Total	2,285	100.00%	112,394,836.43	100.00
COMBINED LOANS	-			
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	69,781	82.31%	3,473,458,448.76	86.91
Y	14,996	17.69%	523,129,942.01	13.09
Grand Total	84,777	100.00%	3,996,588,390.77	100.00
Granu Totai				
Preferential Rate Euro		9/ of loops	Dringing Furg Faulty	% of Dripping Furg Fauity
Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	
	Num of Loans 80,370	94.80%	3,657,697,773.43	91.52
Preferential Rate Euro N Y	Num of Loans 80,370 4,407	94.80% 5.20%	3,657,697,773.43 338,890,617.33	91.52 8.48
Preferential Rate Euro N Y	Num of Loans 80,370	94.80%	3,657,697,773.43	91.52 8.48
Preferential Rate Euro N Y	Num of Loans 80,370 4,407	94.80% 5.20%	3,657,697,773.43 338,890,617.33	91.52 8.48
Preferential Rate Euro N Y Grand Total	Num of Loans 80,370 4,407	94.80% 5.20%	3,657,697,773.43 338,890,617.33	91.52 8.48 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS	Num of Loans 80,370 4,407 84,777	94.80% 5.20% 100.00%	3,657,697,773.43 338,890,617.33 3,996,588,390.77	91.52 8.48 100.00 % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468	94.80% 5.20% 100.00% % of loans 97.09% 2.91%	3,657,697,773.43 338,890,617.33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83	8.48' 100.00' % of Principal Euro Equiv. 95.40' 4.60'
Preferential Rate Euro N Y Grand Total STAFF LOANS N	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309	94.80% 5.20% 100.00% % of loans 97.09%	3,657,697,773.43 338,890,617.33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94	91.52' 8.48' 100.00' % of Principal Euro Equiv. 95.40' 4.60'
Preferential Rate Euro N Y Grand Total S S Grand Total G Grand Total S Grand Total	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468	94.80% 5.20% 100.00% % of loans 97.09% 2.91%	3,657,697,773.43 338,890,617.33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60
Preferential Rate Euro N Y Grand Total STAFF LOANS N S	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00%	3,657,697,773.43 338,890,617.33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83 3,996,588,390.77	91.52* 8.48* 100.00* % of Principal Euro Equiv. 95.40* 4.60* 100.00*
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 84,777	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv.	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60 100.00 % of Principal Euro Equiv.
Preferential Rate Euro N Y Grand Total S S Grand Total G Grand Total S Grand Total	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545.76	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60 100.00 % of Principal Euro Equiv. 92.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Y	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 2,468 74,886 9,891	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67%	3,657,697,773,43 338,890,617,33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390.77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 100.00 % of Principal Euro Equiv. 92.00 8.00
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33%	3,657,697,773,43 338,890,617,33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390.77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60 100.00 % of Principal Euro Equiv. 92.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Y	Num of Loans 80,370 4,407 84,777 Num of Loans 2,309 2,468 84,777 Num of Loans 74,886 9,891 84,777	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00%	3,657,697,773,43 338,890,617,33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390.77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00 3,996,588,390.77	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 100.00 % of Principal Euro Equiv. 92.00 8.00 100.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 9,891 Num of Loans 9,891 84,777 84,777	94.80% 5.20% 100.00% % of loans 2.91% 100.00% % of loans 88.33% 11.67% 100.00%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv.	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60 100.00 % of Principal Euro Equiv. 8.00 8.00 00.00 92.00 8.00 8.00 8.00
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 184,777 84,777	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00%	3,657,697,773.43 338,890,617.33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00 3,996,588,390,77 Principal Euro Equiv. 447,950,353.72	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 4.60 100.00 % of Principal Euro Equiv. 92.00 8.00 100.00 % of Principal Euro Equiv. 11.21
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant	Num of Loans 80,370 4,407 84,777 Num of Loans 2,309 2,468 84,777 Num of Loans 84,777 Num of Loans 184,777 Num of Loans 184,777 Num of Loans 13,313 7,437 13,313	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06	91.52 8.48 100.00 % of Principal Euro Equiv. 95.40 100.00 % of Principal Euro Equiv. 92.00 8.00 100.00 % of Principal Euro Equiv. 11.21 8.33
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 184,777 84,777	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00%	3,657,697,773.43 338,890,617.33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560.94 184,030,829.83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00 3,996,588,390,77 Principal Euro Equiv. 447,950,353.72	91.52 8.48 100.00 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 % of Principal Euro Equiv 11.21
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 9,891 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,877 Num of Loans 7,437 S,257 5,257	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 100.00 8.00 8.00 8.00 8.
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 13,313 7,437 5,257	94.80% 5.20% 5.20% 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans 5.70% 8.72% 6.28%	3,657,697,773,43 338,890,617,33 3,996,588,390.77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390.77 Principal Euro Equiv. 3,676,726,545.76 319,861,845.00 3,996,588,390.77 Principal Euro Equiv. 447,950,353.72 332,787,452.06 303,651,114,48 206,097,578.28	91.52 8.48 100.00 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 % of Principal Euro Equiv 11.21 8.33 7.60 5.16
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employee	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 9,891 Num of Loans 13,313 7,437 5,257 5,326 2,208	94.80% 5.20% 5.20% 97.09% 2.91% 100.00% % of loans % of loans % of loans 11.67% 100.00% % of loans 88.33% 11.67% 6.20% 6.28% 6.28% 6.28% 6.28%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 322,787,452,06 303,651,114,48 206,097,578,28 161,786,643,92	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 100.00 % of Principal Euro Equiv 92.00 95.40 92.00 9
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 2,262 2,262 2,082 2,082	94.80% 5.20% 5.20% 97.09% 2.91% 100.00% % of loans % of loans 88.33% 11.67% 100.00% % of loans % of loans 8.20% 6.28% 2.46%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,786,643,392 109,560,123,85	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 4.60 100.00 % of Principal Euro Equiv 8.00 100.00 % of Principal Euro Equiv 11.21 8.33 7.66 5.16 4.05 2.274
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank employee Civil Servant - Policeman Military personnel	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 13,313 7,437 5,257 5,326 2,082 2,082 1,855	94.80% 5.20% 100.00% % of loans 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans 15.70% 8.77% 6.20% 2.60% 2.46% 2.19%	3,667,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452.06 303,651,114,48 206,097,578,28 161,786,643,92 109,560,123,85 96,547,595,01	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 4.66 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 100.00 % of Principal Euro Equiv 11.21 8.33 7.66 5.16 4.05 2.74 2.42
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employee Civil Servant - Policeman Military personnel Teacher Teacher	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 2,262 2,262 2,082 2,082	94.80% 5.20% 5.20% 97.09% 2.91% 100.00% % of loans % of loans 88.33% 11.67% 100.00% % of loans % of loans 8.20% 6.28% 2.46%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,786,643,392 109,560,123,85	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 4.66 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 % of Principal Euro Equiv 11.21 8.33 7.66 5.16 4.05 2.74 2.42
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employee Civil Servant - Policeman Military personnel Teacher Teacher	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 9,891 Num of Loans 13,313 7,437 5,257 5,326 2,208 2,208 2,085 2,137 1,855	94.80% 5.20% 100.00% 100.00% % of loans 2.51% 2.52%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,786,643,92 109,566,123,85 96,547,595,01 95,085,231,74	91.52 8.42 100.00 % of Principal Euro Equiv 95.44 4.60 100.00 % of Principal Euro Equiv 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 8
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Unemployed Bank employee Civil Servant - Policeman Military personnel Teacher Salesman	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 84,777 Num of Loans 74,886 9,881 84,777 Num of Loans 74,886 9,881 84,777 Num of Loans 74,886 9,881 84,777 Num of Loans 13,313 7,437 5,257 5,326 2,2082 1,855 2,137 2,159 2,159	94.80% 5.20% 5.20% 100.00% % of loans % of loans 88.33% 11.67% 100.00% % of loans % of loans % of loans 15.70% 6.28% 2.60% 2.46% 2.46% 2.55%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,761,114,48 206,097,578,28 161,786,643,39 109,560,123,85 96,547,595,01 95,085,231,74 82,677,371,21	91.52 8.42 100.00 % of Principal Euro Equiv 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 % of Principal Euro Equiv 11.21 8.33 7.66 5.16 4.06 2.74 2.42 2.36 2.07
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employed Bank em	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 2,468 84,777 84,777 Num of Loans 13,313 74,886 9,891 84,777 5,326 2,082 2,682 2,137 2,159 2,046 2,046	94.80% 5.20% 100.00% 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans \$2.50% 2.46% 2.55% 2.41%	3,667,697,773,43 338,890,617,33 3,996,588,390,77 9,70,200,200,200,200,200,200,200,200,200,	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 95.40 92.0
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife Lawyers - Jurists	Num of Loans 80,370 4,407 4,407 84,777 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 9,891 84,777 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 13,313 7,437 5,257 5,256 2,208 1,855 2,137 2,082 1,855 2,137 2,159 2,046 889	94.80% 5.20% 100.00% 100.00% % of loans 2.52% 2.60% 2.63% 2.55% 2.41% 2.55% 2.41% 1.05%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,548,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,786,643,92 109,560,123,85 96,547,595,01 95,085,231,74 82,677,371,21 81,547,943,57 64,496,101,44	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 92.00 92.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 2.04 2.42 2.42 2.42 2.42 2.43 2.07 2.04 1.61
Preferential Rate Euro N Y Grand Total Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employee Civil Servant - Policeman Military personnel Teacher Salesman Housewife Lawyers - Jurists	Num of Loans 80,370 4,407 84,777 Num of Loans 82,309 2,468 2,468 84,777 84,777 Num of Loans 13,313 74,886 9,891 84,777 5,326 2,082 2,682 2,137 2,159 2,046 2,046	94.80% 5.20% 100.00% 97.09% 2.91% 100.00% % of loans 88.33% 11.67% 100.00% % of loans \$2.50% 2.46% 2.55% 2.41%	3,667,697,773,43 338,890,617,33 3,996,588,390,77 9,70,200,200,200,200,200,200,200,200,200,	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 100.00 % of Principal Euro Equiv 92.00 95.40 92.00 9
Preferential Rate Euro N Y Grand Total STAFF LOANS N S Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner	Num of Loans 80,370 4,407 4,407 84,777 84,777 Num of Loans 2,468 84,777 84,777 Num of Loans 9,891 84,777 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 13,313 7,437 5,257 5,256 2,208 1,855 2,137 2,082 1,855 2,137 2,159 2,046 889	94.80% 5.20% 5.20% 100.00% % of loans % of loans 88.33% 11.67% 100.00% % of loans % of loans 88.33% 2.60% 2.60% 2.60% 2.46% 2.52% 2.52% 2.55% 2.41% 1.05%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845,00 3,996,548,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,786,643,92 109,560,123,85 96,547,595,01 95,085,231,74 82,677,371,21 81,547,943,57 64,496,101,44	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 4.60 100.00 % of Principal Euro Equiv 92.00 92.00 92.00 8.00 100.00 8.00 100.00 8.00 100.00 8.00 100.00 2.04 2.42 2.42 2.42 2.42 2.43 2.07 2.04 1.61
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total ADD-ON LOANS Of the set	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 74,886 9,891 84,777 Num of Loans 7,437 5,257 5,326 2,082 1,855 2,139 2,048 889 969	94.80% 5.20% 100.00% % of loans 2.91% 100.00% % of loans % of loans % of loans 15.70% 8.77% 6.20% 6.28% 6.28% 2.60% 2.46% 2.46% 2.55% 2.45% 2.55% 2.41% 1.05% 1.14%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560,94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 9,767,6726,545,76 319,861,845,00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 32,787,452,06 303,651,114,48 206,097,578,28 161,786,643,92 109,560,123,85 96,547,595,01 95,085,231,74 82,677,371,21 81,547,943,57 64,496,101,44 62,941,569,15 55,310,482,97	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 95.40 95.40 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 92.00 8.00 100.00 8.00 10.00 8.00 10.00 10.00 8.00 10.00 8.00 10.00 8.00 10.
Preferential Rate Euro N Y Grand Total STAFF LOANS S Grand Total Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Pensioner Civil servant Other Self employee Unemployee Civil Servant - Policeman Williary personnel Teacher Salesman Housewife Lawyers - Jurists Independent means Accountant	Num of Loans 80,370 4,407 84,777 Num of Loans 2,468 2,468 9,891 84,777 84,777 Num of Loans 9,891 84,777 84,777 Num of Loans 9,891 84,777 5,256 2,208 2,082 2,137 2,137 2,137 2,148 899 969 969 969 969 969 1,145 1,145	94.80% 5.20% 100.00% % of loans % of loans % of loans 88.33% 11.67% 100.00% % of loans % of loans 15.70% 8.77% 6.20% 2.46% 2.46% 2.46% 2.46% 2.45% 2.55% 2.41% 1.05% 1.14%	3,657,697,773,43 338,890,617,33 3,996,588,390,77 Principal Euro Equiv. 3,812,557,560.94 184,030,829,83 3,996,588,390,77 Principal Euro Equiv. 3,676,726,545,76 319,861,845.00 3,996,588,390,77 Principal Euro Equiv. 447,950,353,72 332,787,452,06 303,651,114,48 206,097,578,28 161,768,643,92 109,560,123,85 96,547,595.01 95,547,595.01 95,547,595.01 96,547,595.01	91.52 8.48 100.00 % of Principal Euro Equiv 95.40 92.00 92.00 92.00 8.00 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 100.00 % of Principal Euro Equiv 92.00 8.00 100.00 100.00 2.77 4.05 2.77 2.42 2.23 2.07 2.04 1.61 1.57