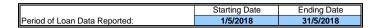
EUROBANK ERGASIAS S.A. €5 billion Global Covered Bond Programme



 Report No:
 98

 Reporting Date:
 20/6/2018



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



Programme Details

Series	Issue Date	ISIN	Balance (in Euro)	Rating Moody's	Interest Rate	Final Maturity	Extended Final Maturity
5	2-Nov-17	XS1709545641	500,000,000.00	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	iliterest r alu
5	2-Nov-17	2-Nov-18	230	Act/Act	2.75%	8,664,383.56	

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

Part 1 - Mortgage Asset Portfolio

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-A-	A- MORTGAGE POOL SUMMARY INFO		As at		
-A-	MONTGAGE FOOE SOMMANT INTO	31/5/2018	30/4/2018	As at 31/10/2017	
A.1	Aggregate Current Principal O/S balance	694,054,502.63	699,372,250.43	679,370,795.70	
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	693,689,541.76	698,908,936.78	679,370,795.70	
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index. LTV limit & Bucket<=3)	666,918,586.10	671,596,200.72	646,633,093.77	
A.4	Aggregate Original Principal O/S balance	1,136,141,637.89	1,138,434,192.61	998,036,434.95	
A.5	Average Current Principal O/S balance	47,599.92	47,882.53	54,726.18	
A.6	Average Original Principal O/S balance	77,919.32	77,942.91	80,396.04	
A.7	Maximum Current Principal O/S balance	783,315.12	786,873.95	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	14,581	14,606	12,414.00	
A.10	Weighted Average Seasoning (years)	8.99	8.91	8.23	
A.11	Weighted Average Remaining Maturity (years)	16.81	16.86	17.81	
A.12	Weighted Average Current Indexed LTV percent (%)	60.69	60.89	64.92	
A.13	Weighted Average Current Unindexed LTV percent (%)	41.82	41.95	44.50	
A.14	Weighted Average Original LTV percent (%)	59.61	59.61	60.15	
A.15	Weighted Average Interest Rate - Total (%)	3.08	3.09	3.16	
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.45	2.45	2.70	
A.17	OS Principal of Current Loans (%)	90.41	89.04	88.83	
A.18	OS Principal of Perfoming Loans - 0-29 dpd (%)	8.98	10.41	11.17	
A.19	OS Principal of Perfoming Loans - 30-89 dpd (%)	0.56	0.48	0.00	
A.20	OS Principal of Perfoming Loans - 90+(%)	0.05	0.07	0.00	

^(*) Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears	Current Period		Previous Period	
-D-	Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	16,482	3,883,192.87	16,412	3,814,876.06
B.2	Partial Prepayments	29	197,265.00	52	426,112.87
B.3	Whole Prepayments	102	462,217.43	88	504,491.20
B.4	Total Principal Receipts (B1+B2+B3)	-	4,542,675.30	-	4,745,480.13

-C-	Non-Principal Receipts For Performing Or Delinquent / In	Current Period		Previous Period	
-0-	Arrears Loans	No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	17,431	1,795,105.90	17,960	1,834,454.69
C.2	Interest From Overdues	2,347	1,729.32	2,493	1,824.07
C.3	Total Interest Receipts (C1+C2)	-	1,796,835.22	-	1,836,278.76
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-		-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/5/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,498	689,818,367.76	14,526	695,521,652.52
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	76	3,871,174.00	73	3,387,284.26
A.3	Totals (A1+ A2)	14,574	693,689,541.76	14,599	698,908,936.78
A.4	In Arrears Loans 90 Days To 360 Days	7	364,960.87	7	463,313.65
A.5	Denounced Loans	0	0.00	0	0.00
A.6	Totals (A4+ A5)	7	364,960.87	7	463,313.65

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/5/2018		As at Previous Period	
-6-		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	62	3,178,514.79	59	2,766,060.23
B.2	60 Days < Installment <= 89 Days	14	692,659.21	14	621,224.03
B.3	Total (B1+B2=A2)	76	3,871,174.00	73	3,387,284.26
B.4	90 Days < Installment <= 119 Days	7	364,960.87	5	331,458.43
B.5	120 Days < Installment <= 360 Days	0	0.00	2	131,855.22
B.6	Total (B4+B5=A4)	7	364,960.87	7	463,313.65

Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	785,154.66
A 2	Number of Loans	0	12

I	Statutory Tests		
	· · · · · · · · · · · · · · · · · · ·		
	Outstanding Bonds Principal Outstanding Accrued Interest on Bonds ¹ Total Bonds Amount	500,000,000.00 7,948,630.14 507,948,630.14	
	Current Outstanding Balance of Loans	694,054,502.63	
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	666,918,586.10 1,879,670.07 0.00 0.00 6,152,777.78	
	Nominal Value (A+B+C+D-Z)	662,645,478.39	
	Bonds / Nominal Value Assets Percentage	634,935,787.67	
	Nominal Value Test Result		Pass
	Net Present Value Test		Pass
	Net Present Value Net Present Value of Liabilities	858,985,976.59 542,254,612.03	
	Parallel shift +200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	840,657,260.88 517,580,379.23	Pass
	Parallel shift -200bps of current interest rate curve Net Present Value Net Present Value of Liabilities	879,302,001.83 568,668,182.20	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	18,859,515.28 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	13,750,000.00 13,750,000.00 0.00	
	Available (Outstanding) Reserve Amount	13,750,000.00	

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

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

The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

Committed Asset Percentage was replaced from 95,00% to 80% on 2015/03/10

Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)

Portfolio Stratifications

ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500	1,806	12.39%	52,968,807.60	4.66%
37.501 - 75.000	6,907	47.37%	389,885,345.33	34.32%
75.001 - 100.000	2,983	20.46%	265,206,346.58	23.34%
100.001 - 150.000	2,119	14.53%	262,128,845.06	23.07%
150.001 - 250.000	643	4.41%	121,576,703.49	10.70%
250.001 - 500.000	114	0.78%	38,457,342.83	3.38%
500.001 +	9	0.06%	5,918,247.00	0.52%
Grand Total	14,581	100.00%	1,136,141,637.89	100.00%

OUTSTANDING LOAN AMOUNT						
	Num of Loans	% of loans	OS_Principal	% of OS_Principal		
0 - 37.500	7,238	49.64%	165,245,629.24	23.81%		
37.501 - 75.000	5,016	34.40%	263,044,978.14	37.90%		
75.001 - 100.000	1,193	8.18%	102,701,449.09	14.80%		
100.001 - 150.000	815	5.59%	97,277,975.87	14.02%		
150.001 - 250.000	269	1.84%	49,365,690.93	7.11%		
250.001 - 500.000	49	0.34%	15,635,464.24	2.25%		
500.001 +	1	0.01%	783,315.12	0.11%		
Grand Total	14,581	100.00%	694,054,502.63	100.00%		

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	3,067	21.03%	102,773,760.67	14.81%
2005	2,082	14.28%	77,883,385.78	11.22%
2006	1,859	12.75%	67,941,185.17	9.79%
2007	696	4.77%	28,230,728.49	4.07%
2008	378	2.59%	18,123,020.10	2.61%
2009	742	5.09%	42,424,120.15	6.11%
2010	1,373	9.42%	90,613,426.69	13.06%
2011	1,484	10.18%	91,128,774.73	13.13%
2012	756	5.18%	42,179,474.68	6.08%
2013	489	3.35%	27,268,297.85	3.93%
2014	391	2.68%	24,148,515.45	3.48%
2015	470	3.22%	29,030,709.91	4.18%
2016	488	3.35%	31,750,075.76	4.57%
2017	303	2.08%	20,484,788.18	2.95%
2018	3	0.02%	74,239.02	0.01%
Grand Total	14,581	100.00%	694,054,502.63	100.00%

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	758	5.20%	9,038,064.30	1.30%
2021 - 2025	3,147	21.58%	79,210,981.68	11.41%
2026 - 2030	3,499	24.00%	141,613,599.05	20.40%
2031 - 2035	2,976	20.41%	158,284,180.76	22.81%
2036 - 2040	1,960	13.44%	127,510,291.60	18.37%
2041 - 2045	1,371	9.40%	109,107,163.33	15.72%
2046 +	870	5.97%	69,290,221.91	9.98%
Grand Total	14,581	100.00%	694,054,502.63	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,327	9.10%	18,832,322.36	2.71%
40.01 - 60 months	913	6.26%	19,667,606.16	2.83%
60.01 - 90 months	1,504	10.31%	44,365,227.01	6.39%
90.01 - 120 months	1,591	10.91%	55,771,983.04	8.04%
120.01 - 150 months	1,735	11.90%	75,770,657.32	10.92%
150.01 - 180 months	1,755	12.04%	83,902,006.06	12.09%
over 180 months	5,756	39.48%	395,744,700.68	57.02%
Grand Total	14,581	100.00%	694,054,502.63	100.00%

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	14	0.10%	674,080.26	0.10%
1.01% - 2.00%	3,696	25.35%	151,772,314.51	21.87%
2.01% - 3.00%	4,218	28.93%	211,504,959.93	30.47%
3.01% - 4.00%	2,839	19.47%	176,519,628.80	25.43%
4.01% - 5.00%	2,576	17.67%	113,416,989.25	16.34%
5.01% - 6.00%	966	6.63%	33,633,355.91	4.85%
6.01% - 7.00%	251	1.72%	6,161,241.66	0.89%
7.01% +	21	0.14%	371,932.31	0.05%
Grand Total	14,581	100.00%	694,054,502.63	100.00%

CURRENT LTV_Indexed (Euro by Daily F/X F	Rate)			
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	2,163	14.83%	39,641,393.22	5.71%
20.01% - 30.00%	2,003	13.74%	59,364,785.32	8.55%
30.01% - 40.00%	1,935	13.27%	76,760,409.40	11.06%
40.01% - 50.00%	1,813	12.43%	86,406,243.79	12.45%
50.01% - 60.00%	1,629	11.17%	91,576,127.46	13.19%
60.01% - 70.00%	1,483	10.17%	93,632,781.05	13.49%
70.01% - 80.00%	1,218	8.35%	84,996,123.84	12.25%
80.01% - 90.00%	843	5.78%	57,532,468.41	8.29%
90.01% - 100.00%	677	4.64%	46,441,647.28	6.69%
100.00% +	817	5.60%	57,702,522.86	8.31%
Grand Total	14,581	100.00%	694,054,502.63	100.00%

CURRENT LTV_Unindexed (Euro by Daily	F/X Rate) Num of Loans	% of loans	OS_Principal	% of OS Principal
0.00% - 20.00%	4,061	27.85%	93,087,688.23	13.41%
20.01% - 30.00%	2,630	18.04%		15.41%
			106,937,874.47	
30.01% - 40.00%	2,391	16.40%	121,353,546.80	17.48%
40.01% - 50.00%	2,203	15.11%	133,490,786.35	19.23%
50.01% - 60.00%	1,904	13.06%	128,163,560.83	18.47%
60.01% - 70.00%	1,109	7.61%	86,266,677.69	12.43%
70.01% - 80.00%	271	1.86%	23,890,473.98	3.44%
80.01% - 90.00%	10	0.07%	483,028.46	0.07%
90.01% - 100.00%	2	0.01%	380,865.82	0.05%
100.00% +	ō	0.00%	0.00	0.00%
Grand Total	14,581	100.00%	694,054,502.63	100.00%
ORIGINAL LTV (Euro by Daily F/X Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	412	2.83%	12,888,110.32	1.86%
20.01% - 30.00%	1,102	7.56%	37,185,100.51	5.36%
30.01% - 40.00%	1,783	12.23%	70,033,568.03	10.09%
40.01% - 50.00%	2,211	15.16%	98,647,879.13	14.21%
50.01% - 60.00%	2,530	17.35%		19.01%
			131,922,514.30	
60.01% - 70.00%	2,631	18.04%	139,015,347.23	20.03%
70.01% - 80.00%	2,497	17.13%	128,391,157.11	18.50%
80.01% - 90.00%	917	6.29%	50,325,181.52	7.25%
90.01% - 100.00%	456	3.13%	23,308,288.70	3.36%
100.00% +	42	0.29%	2,337,355.78	0.34%
Grand Total	14,581	100.00%	694,054,502.63	100.00%
LOCATION OF PROPERTY				
Attica	Num of Loans 6,020	% of loans 41.29%	OS_Principal 318.498.522.06	% of OS_Principal 45.89%
			, ,	
Thessaloniki	2,028	13.91%	89,574,798.33	12.91%
Macedonia	1,693	11.61%	69,426,812.78	10.00%
Peloponnese	1.018	6.98%	44,370,469.48	6.39%
Thessaly	1,018	6.98%	41,776,540.77	6.02%
Sterea Ellada	780	5.35%	33,221,551.31	4.79%
Aegean Islands	426	2.92%	24,137,756.02	3.48%
Creta Island	482	3.31%	24,398,476.25	3.52%
Ionian Islands	229	1.57%	10,925,986.05	1.57%
Thrace	517	3.55%	21,449,179.37	3.09%
Epirus			16,274,410.21	2.34%
Grand Total	370 14 581	2.54%		
Grand Total	14,581	100.00%	694,054,502.63	100.00%
Grand Total SEASONING	14,581	100.00%	694,054,502.63	100.00%
SEASONING	Num of Loans	100.00% % of loans	694,054,502.63 OS_Principal	100.00% % of OS_Principal
SEASONING 0 - 12	14,581 Num of Loans	100.00% % of loans 0.77%	694,054,502.63 OS_Principal 7,308,945.68	100.00% % of OS_Principal 1.05%
SEASONING 0 - 12 12 - 24	Num of Loans 113 547	% of loans 0.77% 3.75%	694,054,502.63 OS_Principal 7,308,945.68 36,431,331.05	100.00% % of OS_Principal 1.05% 5.25%
SEASONING 0 - 12 12 - 24	14,581 Num of Loans	100.00% % of loans 0.77%	694,054,502.63 OS_Principal 7,308,945.68	100.00% % of OS_Principal 1.05% 5.25%
SEASONING 0 - 12 12 - 24 24 - 36	Num of Loans 113 547 311	% of loans 0.77% 3.75% 2.13%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64	% of OS_Principal 1.05% 5.25% 2.80%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60	Num of Loans 113 547 311 923	% of loans 0.77% 3.75% 2.13% 6.33%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48	100.009 % of OS_Principal 1.05% 5.259 2.80% 8.089
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96	Num of Loans 113 547 311 923 3,260	% of loans 0.77% 3.75% 2.13% 6.33% 22.36%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94	100.009 % of OS_Principal 1.059 5.259 2.809 8.089 28.599
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96	Num of Loans 113 547 311 923 3,260 9,427	% of loans 0.77% 3.75% 2.13% 6.33%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,922.84	100.009 % of OS_Principal 1.059 5.259 2.809 8.089 28.599 54.229
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans 113 547 311 923 3,260	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94	100.009 % of OS_Principal 1.059 5.259 2.809 8.089 28.599 54.229
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans 113 547 311 923 3,260 9,427 14,581	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years	Num of Loans 113 547 311 923 3,260 9,427 14,581	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30	% of OS_Principal 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.00%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07	100.00% % of OS_Principal 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.00% % of OS_Principal 0.07% 1.33%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,838.13	% of OS Principal 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.00% % of OS Principal 0.07% 1.33% 9.77%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72%	OS Principal 7,308,945.68 36,431,341.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15	% of OS_Principal 1.059 5.259 8.089 8.089 54.229 100.009 % of OS_Principal 0.079 1.339 9.779 19.939
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,838.13	**Mof OS Principal** 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.00% **Mof OS Principal** 0.07% 1.33% 9.77% 19.93%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14%	OS Principal 7,308,945,68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52	% of OS_Principal 1.059 5.259 2.809 8.089 28.599 54.229 100.009 % of OS_Principal 0.079 1.339 9.779 19.939 21.919
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 4.72%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11	**Mof OS Principal** 1.059 5.259 2.809 8.089 28.599 54.222 100.009 **Mof OS Principal** 0.079 1.339 9.779 19.939 21.919 32.859 7.119
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years +	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60	% of OS_Principal 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.009 % of OS_Principal 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.111%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 22 - 30 years 30 - 35 years 35 years + Grand Total	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 4.72%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11	% of OS_Principal 1.05% 5.25% 2.80% 8.08% 28.59% 54.22% 100.009 % of OS_Principal 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.111%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63	**Mof OS Principal** 1.05% 5.25% 8.08% 8.08% 54.22% 100.009* **Mof OS Principal** 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.11% 7.03% 100.009*
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,922.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63	**Section 100.009** **Section
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 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	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 4.72% 5.05% 100.00% % of loans 77.48% 22.52%	OS Principal 7,308,945,68 36,431,331.05 19,447,838,64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63	## of OS Principal 1.05% 5.25% 8.08% 8.08% 28.59% 5.4.22% 100.00% ## of OS Principal 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.11% 7.03% 100.00%
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 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	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63	**Mof OS Principal** 1.05% 5.25% 8.08% 8.08% 28.59% 54.22% 100.00% **Mof OS Principal** 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.11% 7.03% 100.00% **Mof OS Principal** 32.660%
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297 3,284 14,581	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00%	OS Principal 7,308,945,68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS_Principal OS_Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS Principal 1.059 5.259 8.089 8.28599 54.229 100.009 % of OS Principal 0.079 1.3339 9.779 19.939 21.919 32.859 7.119 7.039 100.009
## SEASONING 0 - 12	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 6.465% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 20.14% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	## of OS_Principal 1.059 5.259 8.089 8.089 28.599 54.229 100.009 ## of OS_Principal 0.079 1.339 9.779 19.939 21.919 32.859 7.119 7.039 100.009 ## of OS_Principal 73.409 26.609 100.009 ## of OS_Principal
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 20 - 25 years 20 - 25 years 20 - 25 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297 3,284 14,581 Num of Loans 3,281	% of loans % of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	**Section 100.009** **Section
## SEASONING 0 - 12	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 6.465% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 20.14% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS Principal 1.059 5.259 8.089 28.599 54.222 100.009 % of OS Principal 0.079 1.339 9.779 19.939 21.919 32.859 7.119 7.039 100.009 % of OS Principal 73.409 26.609 100.009
## SEASONING 0 - 12	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297 3,284 14,581 Num of Loans 3,281	% of loans % of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS_Principal 1.059 5.259 8.089 28.599 54.222 100.009 % of OS_Principal 0.079 1.339 9.779 19.939 21.919 32.859 7.119 7.039 100.009 % of OS_Principal 73.409 26.609 100.009
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 36 - 60 60 - 96 over 96 Grand Total	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.52% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,929.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS Principal 1.059 5.259 2.809 8.089 28.599 54.229 100.009 % of OS Principal 0.077 1.339 9.779 19.939 21.919 32.859 7.111 7.039 100.009 % of OS Principal 73.4609 26.609 100.009
## SEASONING 0 - 12	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 15.08% 0.12%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS Principal 1.059 5.259 8.089 8.089 28.599 54.229 100.009 % of OS Principal 0.079 1.339 9.779 19.939 21.919 32.859 7.119 7.039 100.009 % of OS Principal 22.859 64.149 11.949
## SEASONING 0 - 12	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297 3,284 14,581 Num of Loans 3,281 8,940 2,199 17 111	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 22.474% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 15.08% 0.12% 0.76%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	% of OS_Principal 1.059 5.259 8.089 8.28.599 54.222 100.009 % of OS_Principal 0.079 1.333 9.779 19.939 21.919 32.855 7.119 7.039 100.009 % of OS_Principal 22.859 64.149 11.949 0.109
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 15.08% 0.12% 0.76% 0.23%	OS Principal 7,308,945,68 36,431,331.05 19,447,838,64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 158,575,518.31 445,200,137.05 82,885,888.13 723,957.94 5,416,582.00 1,252,419.20	**Mof OS Principal** **Nof OS Principal**
## SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total	Num of Loans 113 547 311 923 3,260 9,427 14,581 Num of Loans 20 417 2,569 3,605 2,937 3,608 688 737 14,581 Num of Loans 11,297 3,284 14,581 Num of Loans 3,281 8,940 2,199 17 111	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 22.474% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 15.08% 0.12% 0.76%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63	**Mof OS Principal** **Nof OS Principal**
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE	Num of Loans Num of Loans 113 547 311 923 3,260 9,427 14,581	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 15.08% 0.12% 0.76% 0.23% 100.00%	OS Principal 7,308,945,68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416,75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 158,575,518.31 445,200,137.05 82,885,888.13 723,957.94 5,416,582.00 1,252,419.20 694,054,502.63	** of OS Principal 1.05% 5.25% 8.08% 8.08% 28.59% 5.4.22% 100.009 ** of OS Principal 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.11% 7.03% 100.009 ** of OS Principal 22.85% 64.14% 11.94% 0.10% 0.78% 0.18%
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 30 years 30 - 35 years 35 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 6.465% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 61.31% 15.08% 0.12% 0.76% 0.23% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,922.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 158,575,518.31 445,200,137.05 82,885,888.13 723,957.94 5,416,582.00 1,252,419.20 694,054,502.63	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 15 - 20 years 20 - 25 years 25 - 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) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 22.36% 64.65% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 99.66% % of loans	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 158,575,518.31 445,200,137.05 82,885,888.13 723,957.94 5,416,582.00 1,252,419.20 694,054,502.63	**Section 100.009** **Section
SEASONING 0 - 12 12 - 24 24 - 36 36 - 60 60 - 96 over 96 Grand Total LEGAL LOAN TERM 0 - 5 years 5 - 10 years 10 - 15 years 10 - 15 years 20 - 25 years 20 - 25 years 23 years 43 years 45 - 30 years 36 years + Grand Total REAL ESTATE TYPE Flats Houses Grand Total LOAN PURPOSE Construction Purchase (re-mortgage) Repair (re-mortgage) Grand Total INTEREST PAYMENT FREQUENCY	Num of Loans Num of Loans	% of loans 0.77% 3.75% 2.13% 6.33% 6.465% 100.00% % of loans 0.14% 2.86% 17.62% 24.72% 20.14% 24.74% 4.72% 5.05% 100.00% % of loans 77.48% 22.52% 100.00% % of loans 22.50% 61.31% 61.31% 15.08% 0.12% 0.76% 0.23% 100.00%	OS Principal 7,308,945.68 36,431,331.05 19,447,838.64 56,097,501.48 198,417,955.94 376,350,922.84 694,054,502.63 OS Principal 472,365.30 9,228,809.07 67,841,836.13 138,294,415.15 152,061,612.52 228,028,416.75 49,330,266.11 48,796,781.60 694,054,502.63 OS Principal 509,414,505.13 184,639,997.50 694,054,502.63 OS Principal 158,575,518.31 445,200,137.05 82,885,888.13 723,957.94 5,416,582.00 1,252,419.20 694,054,502.63	** of OS Principal 1.05% 5.25% 2.86% 8.08% 28.59% 5.4.22% 100.00% ** of OS Principal 0.07% 1.33% 9.77% 19.93% 21.91% 32.85% 7.11% 7.03% 100.00% ** of OS Principal 22.85% 64.14% 11.94% 0.10% 0.78% 0.18%

INTEREST RATE TYPE	Normal - 61	0/	OC Detector	0/ -4 CO D-: : :
Floating	Num of Loans 14.090	% of loans 96.63%	OS_Principal 674,112,743.66	% of OS_Principal 97.13%
Fixed Converting to Floating	413	2.83%	17,553,361.83	2.539
Fixed to Maturity	78	0.53%	2,388,397.14	0.349
Grand Total	14,581	100.00%	694,054,502.63	100.00
INDEX TYPE (FLOATING)				
INDEX TIFE (FEOATING)	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,638	32.92%	159,512,622.25	23.669
Euribor 1 Month	235	1.67%	9,823,357.44	1.469
Euribor 3 Months	6,452	45.79%	395,021,646.39	58.609
Libor 1 Month (Euro)	39	0.28%	1,110,418.33	0.169 16.109
Originator Rate Euribor 6 Months	2,721	19.31% 0.04%	108,530,048.39 114,650.86	0.029
Grand Total	14,090	100.00%	674,112,743.66	100.009
INDEX TYPE (FIXED CONVERTING TO FL		0/ -/	OO Dain sin al	% of OS Principal
ECB Tracker	Num of Loans 122	% of loans 29.54%	OS_Principal 5,322,150.36	% of OS_Principal 30.32%
Euribor 1 Month	62	15.01%	2,124,923.41	12.119
Euribor 3 Months	72	17.43%	2,956,379.01	16.849
Originator Rate	157	38.01%	7,149,909.05	40.739
Grand Total	413	100.00%	17,553,361.83	100.009
FIXED CONVERTING TO FLOATING - END	OF FIXED RATE PER			
THE TOTAL CONTINUE OF LINE	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	75	18.16%	2,323,671.98	13.24%
1 Jan 2021 +	338	81.84%	15,229,689.85	86.769
Grand Total	413	100.00%	17,553,361.83	100.00%
SUBSIDISED VS. NON-SUBSIDISED LOAN	NS			
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N S	14,581	100.00%	694,054,502.63	100.009
Y	0	0.00%	0.00	0.009
Grand Total	14,581	100.00%	694,054,502.63	100.009
SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
	0	0.00%	0.00	0.00%
Greek Government Subsidy				
OEK Subsidy	0	0.00%	0.00	
OEK Subsidy Greek Government & OEK Subsidy	0	0.00% 0.00%	0.00	0.00% 0.00%
OEK Subsidy	0	0.00%		
OEK Subsidy Greek Government & OEK Subsidy	0 0 0	0.00% 0.00% 0.00%	0.00	0.00% 0.00 %
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS	0 0 0	0.00% 0.00% 0.00%	0.00 0.00 OS_Principal	0.00% 0.00 % % of OS_Principal
OEK Subsidy Greek Government & OEK Subsidy Grand Total	0 0 0 Num of Loans	0.00% 0.00% 0.00% 0.00% % of loans 96.32%	0.00 0.00 OS_Principal 671,596,744.61	0.00% 0.00% % of OS_Principal 96.76%
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS	0 0 0	0.00% 0.00% 0.00%	0.00 0.00 OS_Principal	0.009 0.009 % of OS_Principal 96.769 3.249
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	0 0 0 Num of Loans 14,044 537	0.00% 0.00% 0.00% % of loans 96.32% 3.68%	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02	0.009 0.009 % of OS_Principal 96.769 3.249
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y	0 0 0 Num of Loans 14,044 537 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00%	0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63	0.009 0.009 % of OS_Principal 96.769 3.249 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR	Num of Loans 14,044 537 14,581 Num of Loans	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00%	0.00 0.00 OS Principal 671,596,744.61 22,457,758.02 694,054,502.63	0.00% 0.00% % of OS_Principal 96.76% 3.24% 100.00% % of OS_Principal
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61%	0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94	0.009 0.009 % of OS Principal 96.769 3.249 100.009 % of OS Principal 99.739
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR	Num of Loans 14,044 537 14,581 Num of Loans	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00%	0.00 0.00 OS Principal 671,596,744.61 22,457,758.02 694,054,502.63	0.00% 0.009 % of OS Principal 96.76% 3.24% 100.009 % of OS Principal 99.73% 0.27%
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 14,044 537 14,581 Num of Loans 14,524 57	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39%	0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69	0.00% 0.009 % of OS Principal 96.76% 3.24% 100.009 % of OS Principal 99.73% 0.27%
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y	Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00%	0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63	0.009 0.009 % of OS Principal 96.769 3.249 100.009 % of OS Principal 99.739 0.279 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans Num of Loans Num of Loans Num of Loans 14,581 Num of Loans 14,524 57 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00%	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63	% of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 0.279 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total	Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 9.961% 0.39% 100.00%	0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63	% of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 0.279 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00%	0.00 0.00 0.00 OS Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS Principal 692,204,845.94 1,849,656.69 694,054,502.63	% of OS_Principal % of OS_Principal 96.769 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00%	0.00 0.00	% of OS_Principal % of OS_Principal 96.769 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y	Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 0 14,581	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63 OS_Principal 694,054,502.63	0.009 0.009 % of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,524 57 14,581 Num of Loans	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 0.00%	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63 OS_Principal 694,054,502.63	% of OS_Principal % of OS_Principal 96.76 3.249 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal 100.009 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581	0.00% 0.00% 0.00% 8 of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.13%	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63 0.00 694,054,502.63 0.00 694,054,502.63	% of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 100.009 % of OS_Principal 100.009 100.009 % of OS_Principal 98.019
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,524 57 14,581 Num of Loans	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 0.00%	0.00 0.00 0.00 OS_Principal 671,596,744.61 22,457,758.02 694,054,502.63 OS_Principal 692,204,845.94 1,849,656.69 694,054,502.63 OS_Principal 694,054,502.63	0.00% 0.009 % of OS_Principal 96.76% 3.249 100.009 % of OS_Principal 99.73% 0.27% 100.009 % of OS_Principal 100.009 100.009 % of OS_Principal 100.009 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 14,581 Num of Loans 14,581 14,624 419	0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% 4 of loans 100.00% 100.00% 97.13% 2.87%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal 100.009 % of OS_Principal 100.009 100.009 110.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,581	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 100.00% % of loans 97.13% 2.87% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.769 3.249 100.009 % of OS_Principal 99.739 0.279 100.009 % of OS_Principal 100.009 100.009 100.009 100.009
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% 100.00% 100.00% 4 of loans 97.13% 2.87% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.765 3.245 100.005 % of OS_Principal 99.735 0.275 100.005 % of OS_Principal 100.005 100.005 100.005 4 of OS_Principal 98.015 1.995 100.005
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total ADD-ON LOANS N Y Grand Total OTHER TOTAL Top 15 Profession Euro Professions Other Professions	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 4,233	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 100.00% % of loans 97.13% 2.87% 100.00% % of loans	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 99.73 0.00 % of OS Principal 99.73 0.27 100.00 % of OS Principal 100.00 100.00 % of OS Principal 100.00 100.00 % of OS Principal 100.00 % of OS Principal 32.37
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% 100.00% 100.00% 4 of loans 97.13% 2.87% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.765 3.245 100.005 % of OS_Principal 99.735 0.275 100.005 % of OS_Principal 100.005 0.006 100.005 % of OS_Principal 1.999 1.999 100.006 % of OS_Principal 32.375 15.045
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 4,233 2,230 2,437 1,368	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 100.00% 100.00% 2.87% 100.00% % of loans 97.13% 2.87% 100.00% % of loans 97.13% 2.87% 100.00%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 99.73 0.00 % of OS Principal 99.73 0.27 100.00 % of OS Principal 100.00 100.00 % of OS Principal 100.00 100.00 % of OS Principal 32.37 15.045 12.91
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,162 419 14,581	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 0.00% 100.00% % of loans 97.13% 2.87% 100.00% % of loans 29.03% 15.29% 16.71% 9.38% 5.53%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.765 3.245 100.005 % of OS_Principal 99.735 0.275 100.005 % of OS_Principal 100.005 0.009 100.005 % of OS_Principal 100.005 0.009 100.005 % of OS_Principal 38.015 1.999 100.005
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Professions Other Professions Other Self employees Pensioner Civil Servant - Policeman	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 4,233 2,230 2,437 1,368 807 528	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% 100.00% % of loans 97.13% 2.87% 100.00% % of loans 29.03% 15.29% 16.71% 9.38% 5.53% 3.62%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal % of OS Principal 96.765 3.245 100.006 % of OS Principal 99.735 0.275 100.006 % of OS Principal 100.006 % of OS Principal 98.015 1.995 100.006 % of OS Principal 32.375 15.044 12.915 9.444 6.415
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,162 419 14,581	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.76' 3.24' 100.00' % of OS Principal 99.73' 0.27' 100.00' % of OS Principal 100.00' % of OS Principal 30.00' % of OS Principal 32.37' 15.04' 12.91' 19.44' 6.41' 4.05' 3.21'
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant Teacher	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,162 419 14,581	0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% % of loans 100.00% 4 0.00% 100.00% % of loans 97.13% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87% 3.29%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 96.765 3.245 100.005 % of OS Principal 99.735 0.275 100.005 % of OS Principal 100.005 % of OS Principal 100.005 100.005 % of OS Principal 32.375 15.045 12.915 9.444 6.415 4.055 3.215
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant Teacher	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,162 419 14,581	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 100.00% 100.00% 100.00% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.765 3.244 100.005 % of OS_Principal 99.735 0.275 100.005 % of OS_Principal 100.005 100.006 % of OS_Principal 32.375 15.044 12.915 9.445 6.415 4.055 3.216 3.044 4.055
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant Unemployed Salesman Civil Servant - Primary School Teachers	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 14,233 2,230 2,437 1,368 807 528 419 480 538 354 296	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 100.00% % of loans 97.13% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87% 3.29% 3.69% 2.43% 2.03%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS Principal 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 99.73 100.00 % of OS Principal 99.00 90.00
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 14,581 Num of Loans 4,233 2,230 2,437 1,368 807 528 419 480 538 354 296 321	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 99.61% 0.39% 100.00% 100.00% % of loans 97.13% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87% 3.62% 2.87% 3.69% 2.43% 2.20%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 96.76% 3.244 100.00% % of OS_Principal 99.73% 0.27% 100.00% % of OS_Principal 100.00% 100.00% 100.00% % of OS_Principal 32.37% 15.044 12.91% 9.44% 6.41% 4.05% 3.21% 3.04% 3.05% 3.0
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife Accountant	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 2419 14,581 Num of Loans 32,230 2,437 1,368 807 528 419 480 538 354 296 321 213	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.68% 100.00% % of loans 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal 96.76° 3.24° 100.00° % of OS_Principal 99.73° 0.27° 100.00° % of OS_Principal 100.00° % of OS_Principal 30.00° % of OS_Principal 100.00° % of OS_Principal 32.37° 15.04° 12.91° 9.44° 6.41° 4.05° 3.21° 3.04° 2.93° 2.28° 2.03° 1.88° 2.28° 2.03° 1.88° 1.55°
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Private Employees Pensioner Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife Accountant Lawyers - Jurists	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 14,524 57 14,581 Num of Loans 14,581 Num of Loans 14,581 Num of Loans 14,162 419 480 538 334 296 321 213 165	0.00% 0.00% 0.00% 0.00% 0.00% % of loans 96.32% 3.68% 100.00% % of loans 100.00% 100.00% % of loans 29.61% 0.00% 100.00% % of loans 100.00% 2.87% 100.00% 15.29% 16.71% 9.38% 5.53% 3.62% 2.87% 3.29% 3.69% 2.43% 2.20% 1.46% 1.13%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	% of OS_Principal % of OS_Principal 99.73 0.27 100.00 % of OS_Principal 99.73 100.00 % of OS_Principal 100.00 100.00 100.00 % of OS_Principal 98.01 1.99 100.00 % of OS_Principal 32.37 15.049 12.91 4.05 3.211 4.05 3.211 3.049 2.288 2.03 1.889 1.559 1.519
OEK Subsidy Greek Government & OEK Subsidy Grand Total COMBINED LOANS N Y Grand Total PREFERENTIAL RATE EUR N Y Grand Total STAFF LOANS EUR N Y Grand Total ADD-ON LOANS N Y Grand Total Top 15 Profession Euro Professions Other Professions Other Professions Other Private Employees Pensioner Civil Servant Other Self employed Civil Servant - Policeman Military personnel Teacher Unemployed Salesman Civil Servant - Primary School Teachers Housewife	Num of Loans Num of Loans 14,044 537 14,581 Num of Loans 2419 14,581 Num of Loans 32,230 2,437 1,368 807 528 419 480 538 354 296 321 213	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 3.68% 100.00% % of loans 100.00% 100.00% 100.00% 0.00% 100.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0.00% 100.00% 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00% 0.009 0.009 % of OS_Principal 96.76% 3.24% 100.009 % of OS_Principal 99.73% 0.27% 100.009 100.009 100.009 100.009 100.009 100.009