



ΕΛΛΗΝΙΚΗ ΔΗΜΟΚΡΑΤΙΑ



ΙΔΡΥΜΑ  
ΚΟΙΝΩΝΙΚΩΝ  
ΑΣΦΑΛΙΣΕΩΝ

ΕΝΙΑΙΟ ΤΑΜΕΙΟ ΑΣΦΑΛΙΣΗΣ ΜΙΣΘΩΤΩΝ

Δ Ι Ο Ι Κ Η Σ Η

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ΔΙΕΥΘΥΝΣΗ ΑΣΦΑΛΙΣΗΣ - ΕΣΟΔΩΝ

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**ΘΕΜΑ: «ΣΤΟΙΧΕΙΑ ΡΥΘΜΙΣΕΩΝ ΤΜΗΜΑΤΙΚΗΣ ΚΑΤΑΒΟΛΗΣ  
Ν.4152/2013, Ν.4305/2014 & Ν.4321/2015 - ΙΟΥΝΙΟΥ 2015»**

Σε συνέχεια του με αριθ. Ε33/9/24.01.2014 εγγράφου μας, σας γνωρίζουμε ότι:

Από την επεξεργασία των στοιχείων, μέσω του Ολοκληρωμένου Πληροφοριακού Συστήματος (Ο.Π.Σ./Ι.Κ.Α.), που αφορούν τη πορεία των ρυθμίσεων τμηματικής καταβολής στο Ι.Κ.Α.-Ε.Τ.Α.Μ., προέκυψαν τα ακόλουθα αποτελέσματα τα οποία αποτυπώνονται στους τέσσερις επισυναπτόμενους πίνακες με συγκεντρωτικά στοιχεία για τη «Πάγια» ρύθμιση της υποπαραγράφου ΙΑ.1 της παραγράφου ΙΑ' του άρθρου πρώτου του Ν. 4152/2013 και τη ρύθμιση «Νέας Αρχής» της υποπαραγράφου ΙΑ.2 της παραγράφου ΙΑ' του άρθρου πρώτου του ίδιου νόμου, των διατάξεων του άρθρου 54 του Ν.4305/2014 (ΦΕΚ 237/τ.Α' /31-10-2014) καθώς και του άρθρου 28 του Ν. 4321/2015 (ΦΕΚ 32/τ. Α721-3-2015).

Τα εν λόγω στοιχεία μπορούν να αναζητηθούν από την ιστοσελίδα του Ι.Κ.Α. Ε.Τ.Α.Μ. [www.ika.gr](http://www.ika.gr) στην ενότητα «Ενημερώσεις» με ένδειξη «Δημοσιεύσεις Διεύθυνσης Ασφάλισης και Εσόδων», τα οποία καταχωρούνται στην ελληνική και στην αγγλική γλώσσα.

*Συν/να: 8 φύλλα*

Ο ΔΙΕΥΘΥΝΤΗΣ  
ΑΣΦΑΛΙΣΗΣ – ΕΣΟΔΩΝ  
α/α

ΠΟΛΥΞΕΝΗ ΚΑΡΡΑ

ΠΙΝΑΚΑΣ 1

Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπραξίων εισφορών των ΦΚΑ στη "Νέα Αρχή"

| Οφειλή (EUR εκατ.)                    | Δείκτες   | Απρ-14         | Μαι-14         | Ιουν-14        | Ιουλ-14        | Αυγ-14         | Σεπ-14         | Οκτ-14         | Νοε-14         | Δεκ-14         | Ιαν-15         | Φεβ-15         | Μαρ-15        | Απρ-15        | Μαϊ-15        | Ιουν-15       | Σύνολο<br>07/2013 - 03/2014 | Σύνολο         |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|-----------------------------|----------------|
| (1)                                   | Σύνολο οφειλών στη ρύθμιση "νέας αρχής"   | 439.126.933,66 | 426.140.528,94 | 399.102.945,73 | 393.706.204,39 | 359.224.146,10 | 328.959.345,51 | 289.790.004,17 | 191.620.224,61 | 134.862.886,17 | 104.891.982,49 | 101.702.509,30 | 81.239.411,08 | 60.776.024,20 | 50.095.755,58 | 47.680.679,97 |                             |                |
| (1α)                                  | Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)   | 322.485.444,61 | 313.310.636,86 | 293.683.277,83 | 289.862.550,77 | 265.663.448,78 | 244.299.173,17 | 215.839.436,23 | 145.207.452,12 | 104.583.923,45 | 83.295.375,42  | 81.175.250,11  | 64.197.703,39 | 47.831.368,68 | 39.654.211,65 | 37.694.097,32 |                             |                |
| (1β)                                  | Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)   | 116.641.489,05 | 112.829.892,08 | 105.419.667,90 | 103.843.653,62 | 93.560.697,32  | 84.660.172,34  | 73.950.567,94  | 46.412.772,49  | 30.278.962,72  | 21.596.607,07  | 20.527.259,19  | 17.041.707,69 | 12.944.655,52 | 10.441.543,93 | 9.986.582,65  |                             |                |
| Ροή Αιτήσεων                          |   |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |                             |                |
| (2)                                   | Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 88.371.531,56  | 48.312.393,22  | 34.560.304,59  | 41.780.229,10  | 21.101.014,44  | 19.314.844,55  | 13.768.336,25  | 3.572.258,42   | 25.278.870,38  | 7.266.069,49   | 6.967.139,44   | 1.057.354,38  | 0,00          | 0,00          | 0,00          | 673.086.196,62              | 984.436.542,44 |
| (2α)                                  | Κεφάλαιο  | 63.541.074,96  | 34.927.411,24  | 24.788.539,01  | 29.625.169,00  | 15.109.861,77  | 14.032.093,68  | 9.784.655,65   | 2.722.523,18   | 18.971.414,19  | 5.449.957,50   | 4.958.727,19   | 722.356,53    | 0,00          | 0,00          | 0,00          | 491.111.796,79              | 715.745.580,69 |
| (2β)                                  | Προσαυξήσεις  | 24.830.456,60  | 13.384.981,98  | 9.771.765,58   | 12.155.060,10  | 5.991.152,67   | 5.282.750,87   | 3.983.680,60   | 849.735,24     | 6.307.456,19   | 1.816.111,99   | 2.008.412,25   | 334.997,85    | 0,00          | 0,00          | 0,00          | 181.974.399,83              | 268.690.961,75 |
| (3)                                   | Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 88.371.531,56  | 48.312.393,22  | 34.560.304,59  | 41.780.229,10  | 21.101.014,44  | 19.314.844,55  | 13.768.336,25  | 3.572.258,42   | 25.278.870,38  | 7.266.069,49   | 6.967.139,44   | 1.057.354,38  | 0,00          | 0,00          | 0,00          | 673.086.196,62              | 984.436.542,44 |
| (3α)                                  | Κεφάλαιο  | 63.541.074,96  | 34.927.411,24  | 24.788.539,01  | 29.625.169,00  | 15.109.861,77  | 14.032.093,68  | 9.784.655,65   | 2.722.523,18   | 18.971.414,19  | 5.449.957,50   | 4.958.727,19   | 722.356,53    | 0,00          | 0,00          | 0,00          | 491.111.796,79              | 715.745.580,69 |
| (3β)                                  | Προσαυξήσεις  | 24.830.456,60  | 13.384.981,98  | 9.771.765,58   | 12.155.060,10  | 5.991.152,67   | 5.282.750,87   | 3.983.680,60   | 849.735,24     | 6.307.456,19   | 1.816.111,99   | 2.008.412,25   | 334.997,85    | 0,00          | 0,00          | 0,00          | 181.974.399,83              | 268.690.961,75 |
| Ροή Πληρωμών και Μείωσης Προσαυξήσεων |   |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |                             |                |
| (4)                                   | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)                            | 2.577.965,70   | 932.189,15     | 1.360.112,83   | 1.505.775,04   | 625.810,34     | 1.065.778,20   | 455.845,32     | 35.769,87      | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 19.517.895,22               | 28.077.141,67  |
| (4α)                                  | Κεφάλαιο  | 1.838.811,60   | 701.878,65     | 1.036.115,77   | 1.066.586,97   | 476.558,65     | 826.198,68     | 337.892,51     | 27.745,55      | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 15.029.264,13               | 21.341.052,51  |
| (4β)                                  | Προσαυξήσεις εξοφληθείσες   | 739.154,10     | 230.310,50     | 323.997,06     | 439.188,07     | 149.251,69     | 239.579,52     | 117.952,81     | 8.024,32       | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 4.488.631,09                | 6.736.089,16   |
| (4γ)                                  | Προσαυξήσεις διαγραφείσες   | 426.968,45     | 156.221,01     | 259.881,10     | 219.229,52     | 80.110,55      | 109.488,82     | 55.141,61      | 4.140,61       | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 3.828.321,05                | 5.139.502,72   |
| (5)                                   | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)       | 10.496.519,24  | 10.983.702,29  | 11.205.996,56  | 11.064.393,80  | 9.735.340,59   | 9.834.328,20   | 8.331.079,96   | 5.063.000,61   | 6.067.719,16   | 3.322.442,12   | 2.625.741,56   | 1.826.015,04  | 1.592.372,78  | 1.513.546,55  | 1.043.782,33  | 62.038.898,99               | 156.744.879,78 |
| (5α)                                  | Κεφάλαιο  | 7.015.048,09   | 7.350.818,59   | 7.494.492,22   | 7.462.411,94   | 6.575.608,29   | 6.705.229,88   | 5.676.450,90   | 3.521.329,62   | 4.298.722,76   | 2.320.043,17   | 1.957.860,17   | 1.353.520,08  | 1.189.784,50  | 1.145.364,58  | 786.013,02    | 42.063.657,10               | 106.916.354,91 |
| (5β)                                  | Προσαυξήσεις εξοφληθείσες   | 3.481.471,15   | 3.632.883,70   | 3.711.504,34   | 3.601.981,86   | 3.159.732,30   | 3.129.098,32   | 2.654.629,06   | 1.541.670,99   | 1.768.996,40   | 1.002.398,95   | 667.881,39     | 472.494,96    | 402.588,28    | 368.181,97    | 257.769,31    | 19.975.241,89               | 49.828.524,87  |
| (5γ)                                  | Προσαυξήσεις διαγραφείσες   | 584.426,81     | 603.495,81     | 601.033,25     | 577.013,04     | 509.540,01     | 515.720,99     | 427.509,59     | 239.062,68     | 222.540,58     | 150.203,73     | 315.009,92     | 312.997,02    | 222.565,05    | 184.666,63    | 110.259,59    | 3.567.964,29                | 9.144.008,99   |
| (6)                                   | Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)         | 45.513.815,44  | 49.382.906,50  | 49.382.906,50  | 34.606.801,60  | 45.221.921,80  | 38.679.538,74  | 44.150.752,31  | 96.643.267,50  | 75.968.489,66  | 33.914.531,05  | 7.530.871,07   | 19.694.437,56 | 18.871.014,10 | 9.166.722,07  | 1.371.293,28  | 182.185.699,93              | 752.284.969,11 |
| (6α)                                  | Κεφάλαιο  | 29.581.371,27  | 36.049.521,75  | 35.885.290,06  | 24.916.897,15  | 32.256.796,82  | 27.864.940,72  | 32.230.049,19  | 69.805.432,12  | 55.296.220,10  | 24.418.462,36  | 5.120.992,33   | 16.346.383,17 | 15.176.550,21 | 7.031.792,45  | 1.174.101,31  | 136.639.274,95              | 549.794.075,95 |
| (6β)                                  | Προσαυξήσεις  | 15.932.444,17  | 13.333.384,76  | 13.146.488,35  | 9.689.904,45   | 12.965.124,98  | 10.814.598,02  | 11.920.703,12  | 26.837.835,38  | 20.672.269,56  | 9.496.068,69   | 2.409.878,74   | 3.348.054,39  | 3.694.463,89  | 2.134.929,62  | 197.191,97    | 45.546.424,98               | 202.139.765,07 |
| (7)                                   | Αναμενόμενη απόδοση στο τέλος του έτους μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί          | 98.067.668,09  | 86.381.744,04  | 70.035.577,57  | 60.519.986,42  | 46.640.554,26  | 34.157.816,83  | 21.811.953,69  | 9.534.582,84   | 61.675.478,41  | 46.744.689,44  | 34.756.512,83  | 22.385.827,74 | 14.265.542,79 | 9.593.848,06  | 8.205.833,08  |                             |                |

| Οφειλέτες (Αριθμός)                  | Δείκτες   | Απρ-14  | Μαι-14  | Ιουν-14 | Ιουλ-14 | Αυγ-14  | Σεπ-14  | Οκτ-14  | Νοε-14  | Δεκ-14  | Ιαν-15  | Φεβ-15  | Μαρ-15  | Απρ-15  | Μαϊ-15  | Ιουν-15 | Σύνολο<br>07/2013 - 03/2014 | Σύνολο |
|--------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------------|--------|
| Αριθμός οφειλετών στο τέλος του μήνα |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (1)                                  | Συνολικός αριθμός Οφειλετών με ανεξόφλητες οφειλές την 31 Δεκεμβρίου 2012                         | 381.401 | 381.561 | 380.913 | 469.836 | 469.874 | 470.027 | 475.140 | 512.728 | 512.547 | 514.030 | 509.443 | 507.141 | 505.195 | 504.502 | 503.060 |                             |        |
| (2)                                  | Αριθμός Οφειλετών στη ρύθμιση "νέας αρχής" (2)+(3)-(5)-(7)-(8)                                    | 20.161  | 21.057  | 21.235  | 22.257  | 22.395  | 22.652  | 22.217  | 17.859  | 13.786  | 11.549  | 9.704   | 8.922   | 7.958   | 7.462   | 7.134   |                             |        |
| Ροή Αιτήσεων                         |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (3)                                  | Νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 2.893   | 2.371   | 2.061   | 2.542   | 1.567   | 1.788   | 1.198   | 129     | 13      | 5       | 1       | 1       | 0       | 0       | 0       | 28.203                      | 42.772 |
| (4)                                  | Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)            | 2.893   | 2.371   | 2.061   | 2.542   | 1.567   | 1.788   | 1.198   | 129     | 13      | 5       | 1       | 1       | 0       | 0       | 0       | 28.203                      | 42.772 |
| Ροή Πληρωμών                         |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (5)                                  | Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου                              | 393     | 334     | 349     | 343     | 190     | 278     | 176     | 17      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 4.824                       | 6.904  |
| (6)                                  | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου        | 20.208  | 21.151  | 21.809  | 22.426  | 22.531  | 22.793  | 22.388  | 18.027  | 13.931  | 11.687  | 10.782  | 9.169   | 8.106   | 7.570   | 7.243   | -                           | -      |
| (7)                                  | Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις) | 1.050   | 1.047   | 960     | 1.008   | 1.103   | 1.112   | 1.286   | 4.302   | 3.941   | 2.104   | 768     | 536     | 816     | 388     | 219     | 3.804                       | 24.444 |
| (8)                                  | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου         | 47      | 94      | 574     | 169     | 136     | 141     | 171     | 168     | 145     | 138     | 1078    | 247     | 148     | 108     | 109     | 817                         | 4.290  |

Table 1  
Monthly Framework for Monitoring "Fresh Start" Installment Schemes

| Debt (EUR million)                   | Indicators  | Apr-14         | May-14         | June-14        | July-14        | August-14      | September-14   | October-14     | November-14    | December-14    | January-15     | February-15    | March-15      | April-15      | May-15        | June-15       | Total<br>07/2013 - 03/2014 | Total          |
|--------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------------------|----------------|
| (1)                                  | Stock of debt in "fresh start" scheme   | 439.126.933,66 | 426.140.528,94 | 399.102.945,73 | 393.706.204,39 | 359.224.146,10 | 328.959.345,51 | 289.790.004,17 | 191.620.224,61 | 134.862.886,17 | 104.891.982,49 | 101.702.509,30 | 81.239.411,08 | 60.776.024,20 | 50.095.755,58 | 47.680.679,97 |                            |                |
| (1a)                                 | Principal (1a)+(2a)-(4a)-(5a)-(6a)  | 322.485.444,61 | 313.310.636,86 | 293.683.277,83 | 289.862.550,77 | 265.663.448,78 | 244.299.173,17 | 215.839.436,23 | 145.207.452,12 | 104.583.923,45 | 83.295.375,42  | 81.175.250,11  | 64.197.703,39 | 47.831.368,68 | 39.654.211,65 | 37.694.097,32 |                            |                |
| (1b)                                 | Surcharges (1b)+(2b)-(4b)-(5b)-(6b)   | 116.641.489,05 | 112.829.892,08 | 105.419.667,90 | 103.843.653,62 | 93.560.697,32  | 84.660.172,34  | 73.950.567,94  | 46.412.772,49  | 30.278.962,72  | 21.596.607,07  | 20.527.259,19  | 17.041.707,69 | 12.944.655,52 | 10.441.543,93 | 9.986.582,65  |                            |                |
| Application flow                     |   |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |                            |                |
| (2)                                  | Amount of debt in new applications during the period                              | 88.371.531,56  | 48.312.393,22  | 34.560.304,59  | 41.780.229,10  | 21.101.014,44  | 19.314.844,55  | 13.768.336,25  | 3.572.258,42   | 25.278.870,38  | 7.266.069,49   | 6.967.139,44   | 1.057.354,38  | 0,00          | 0,00          | 0,00          | 673.086.196,62             | 984.436.542,44 |
| (2a)                                 | Principal   | 63.541.074,96  | 34.927.411,24  | 24.788.539,01  | 29.625.169,00  | 15.109.861,77  | 14.032.093,68  | 9.784.655,65   | 2.722.523,18   | 18.971.414,19  | 5.449.957,50   | 4.958.727,19   | 722.356,53    | 0,00          | 0,00          | 0,00          | 491.111.796,79             | 715.745.580,69 |
| (2b)                                 | Surcharges  | 24.830.456,60  | 13.384.981,98  | 9.771.765,58   | 12.155.060,10  | 5.991.152,67   | 5.282.750,87   | 3.983.680,60   | 849.735,24     | 6.307.456,19   | 1.816.111,99   | 2.008.412,25   | 334.997,85    | 0,00          | 0,00          | 0,00          | 181.974.399,83             | 268.690.961,75 |
| (3)                                  | Amount of debt in approved applications during the period ( legal actions issued) | 88.371.531,56  | 48.312.393,22  | 34.560.304,59  | 41.780.229,10  | 21.101.014,44  | 19.314.844,55  | 13.768.336,25  | 3.572.258,42   | 25.278.870,38  | 7.266.069,49   | 6.967.139,44   | 1.057.354,38  | 0,00          | 0,00          | 0,00          | 673.086.196,62             | 984.436.542,44 |
| (3a)                                 | Principal   | 63.541.074,96  | 34.927.411,24  | 24.788.539,01  | 29.625.169,00  | 15.109.861,77  | 14.032.093,68  | 9.784.655,65   | 2.722.523,18   | 18.971.414,19  | 5.449.957,50   | 4.958.727,19   | 722.356,53    | 0,00          | 0,00          | 0,00          | 491.111.796,79             | 715.745.580,69 |
| (3b)                                 | Surcharges  | 24.830.456,60  | 13.384.981,98  | 9.771.765,58   | 12.155.060,10  | 5.991.152,67   | 5.282.750,87   | 3.983.680,60   | 849.735,24     | 6.307.456,19   | 1.816.111,99   | 2.008.412,25   | 334.997,85    | 0,00          | 0,00          | 0,00          | 181.974.399,83             | 268.690.961,75 |
| Payment flow and surcharge reduction |   |                |                |                |                |                |                |                |                |                |                |                |               |               |               |               |                            |                |
| (4)                                  | Amount of debt paid upfront during the period (4a)+(4b)                           | 2.577.965,70   | 932.189,15     | 1.360.112,83   | 1.505.775,04   | 625.810,34     | 1.065.778,20   | 455.845,32     | 35.769,87      | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 19.517.895,22              | 28.077.141,67  |
| (4a)                                 | Principal   | 1.838.811,60   | 701.878,65     | 1.036.115,77   | 1.066.586,97   | 476.558,65     | 826.198,68     | 337.892,51     | 27.745,55      | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 15.029.264,13              | 21.341.052,51  |
| (4b)                                 | Surcharges paid   | 739.154,10     | 230.310,50     | 323.997,06     | 439.188,07     | 149.251,69     | 239.579,52     | 117.952,81     | 8.024,32       | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 4.488.631,09               | 6.736.089,16   |
| (4c)                                 | Surcharges written off  | 426.968,45     | 156.221,01     | 259.881,10     | 219.229,52     | 80.110,55      | 109.488,82     | 55.141,61      | 4.140,61       | 0,00           | 0,00           | 0,00           | 0,00          | 0,00          | 0,00          | 0,00          | 3.828.321,05               | 5.139.502,72   |
| (5)                                  | Amount of debt paid according to schedule during the period (5a)+(5b)             | 10.496.519,24  | 10.983.702,29  | 11.205.996,56  | 11.064.393,80  | 9.735.340,59   | 9.834.328,20   | 8.331.079,96   | 5.063.000,61   | 6.067.719,16   | 3.322.442,12   | 2.625.741,56   | 1.826.015,04  | 1.592.372,78  | 1.513.546,55  | 1.043.782,33  | 62.038.898,99              | 156.744.879,78 |
| (5a)                                 | Principal   | 7.015.048,09   | 7.350.818,59   | 7.494.492,22   | 7.462.411,94   | 6.575.608,29   | 6.705.229,88   | 5.676.450,90   | 3.521.329,62   | 4.298.722,76   | 2.320.043,17   | 1.957.860,17   | 1.353.520,08  | 1.189.784,50  | 1.145.364,58  | 786.013,02    | 42.063.657,10              | 106.916.354,91 |
| (5b)                                 | Surcharges paid   | 3.481.471,15   | 3.632.883,70   | 3.711.504,34   | 3.601.981,86   | 3.159.732,30   | 3.129.098,32   | 2.654.629,06   | 1.541.670,99   | 1.768.996,40   | 1.002.398,95   | 667.881,39     | 472.494,96    | 402.588,28    | 368.181,97    | 257.769,31    | 19.975.241,89              | 49.828.524,87  |
| (5c)                                 | Surcharges written off  | 584.426,81     | 603.495,81     | 601.033,25     | 577.013,04     | 509.540,01     | 515.720,99     | 427.509,59     | 239.062,68     | 222.540,58     | 150.203,73     | 315.009,92     | 312.997,02    | 222.565,05    | 184.666,63    | 110.259,59    | 3.567.964,29               | 9.144.008,99   |
| (6)                                  | Amount of debt becoming delinquent during the period (drop-out)                   | 45.513.815,44  | 49.382.906,50  | 49.382.906,50  | 34.606.801,60  | 45.221.921,80  | 38.679.538,74  | 44.150.752,31  | 96.643.267,50  | 75.968.489,66  | 33.914.531,05  | 7.530.871,07   | 19.694.437,56 | 18.871.014,10 | 9.166.722,07  | 1.371.293,28  | 182.185.699,93             | 752.284.969,11 |
| (6a)                                 | Principal   | 29.581.371,27  | 36.049.521,75  | 35.885.290,06  | 24.916.897,15  | 32.256.796,82  | 27.864.940,72  | 32.230.049,19  | 69.805.432,12  | 55.296.220,10  | 24.418.462,36  | 5.120.992,33   | 16.346.383,17 | 15.176.550,21 | 7.031.792,45  | 1.174.101,31  | 136.639.274,95             | 549.794.075,95 |
| (6b)                                 | Surcharges  | 15.932.444,17  | 13.333.384,76  | 13.146.488,35  | 9.689.904,45   | 12.965.124,98  | 10.814.598,02  | 11.920.703,12  | 26.837.835,38  | 20.672.269,56  | 9.496.068,69   | 2.409.878,74   | 3.348.054,39  | 3.694.463,89  | 2.134.929,62  | 197.191,97    | 45.546.424,98              | 202.139.765,07 |
| (7)                                  | Expected yield at end year <b>not including amount already paid</b>               | 98.067.668,09  | 86.381.744,04  | 70.035.577,57  | 60.519.986,42  | 46.640.554,26  | 34.157.816,83  | 21.811.953,69  | 9.534.582,84   | 61.675.478,41  | 46.744.689,44  | 34.756.512,83  | 22.385.827,74 | 14.265.542,79 | 9.593.848,06  | 8.205.833,08  |                            |                |

| Debtors (Number)                          | Indicators  | Apr-14  | May-14  | June-14 | July-14 | August-14 | September-14 | October-14 | November-14 | December-14 | January-15 | February-15 | March-15 | April-15 | May-15  | June-15 | Total<br>07/2013 - 03/2014 | Total  |
|---|---|---------|---------|---------|---------|-----------|--------------|------------|-------------|-------------|------------|-------------|----------|----------|---------|---------|----------------------------|--------|
| Number of debtors at the end of the month |   |         |         |         |         |           |              |            |             |             |            |             |          |          |         |         |                            |        |
| (1)                                       | Number of outstanding debtors with debt accumulated as of December 31, 2012 | 381.401 | 381.561 | 380.913 | 469.836 | 469.874   | 470.027      | 475.140    | 512.728     | 512.547     | 514.030    | 509.443     | 507.141  | 505.195  | 504.502 | 503.060 |                            |        |
| (2)                                       | Number of debtors in "fresh start" scheme (2)+(3)-(5)-(7)-(8)               | 20.161  | 21.057  | 21.235  | 22.257  | 22.395    | 22.652       | 22.217     | 17.859      | 13.786      | 11.549     | 9.704       | 8.922    | 7.958    | 7.462   | 7.134   |                            |        |
| Application flow                          |   |         |         |         |         |           |              |            |             |             |            |             |          |          |         |         |                            |        |
| (3)                                       | New applications during the period  | 2.893   | 2.371   | 2.061   | 2.542   | 1.567     | 1.788        | 1.198      | 129         | 13          | 5          | 1           | 1        | 0        | 0       | 0       | 28.203                     | 42.772 |
| (4)                                       | Approved applications during the period (legal actions issued)              | 2.893   | 2.371   | 2.061   | 2.542   | 1.567     | 1.788        | 1.198      | 129         | 13          | 5          | 1           | 1        | 0        | 0       | 0       | 28.203                     | 42.772 |
| Payment flow                              |   |         |         |         |         |           |              |            |             |             |            |             |          |          |         |         |                            |        |
| (5)                                       | Number of debtors paying upfront during the period                          | 393     | 334     | 349     | 343     | 190       | 278          | 176        | 17          | 0           | 0          | 0           | 0        | 0        | 0       | 0       | 4.824                      | 6.904  |
| (6)                                       | Number of debtors paying according to schedule during the period            | 20.208  | 21.151  | 21.809  | 22.426  | 22.531    | 22.793       | 22.388     | 18.027      | 13.931      | 11.687     | 10.782      | 9.169    | 8.106    | 7.570   | 7.243   | -                          | -      |
| (7)                                       | Number of debtors becoming delinquent during the period (drop-outs)         | 1.050   | 1.047   | 960     | 1.008   | 1.103     | 1.112        | 1.286      | 4.302       | 3.941       | 2.104      | 768         | 536      | 816      | 388     | 219     | 3.804                      | 24.444 |
| (8)                                       | Number of debtors completing the installment scheme during the period       | 47      | 94      | 574     | 169     | 136       | 141          | 171        | 168         | 145         | 138        | 1.078       | 247      | 148      | 108     | 109     | 817                        | 4.290  |

ΠΙΝΑΚΑΣ 2

Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στην Πάγια ρύθμιση

| Οφειλή (EUR εκατ.) | Δείκτες   | Απρ-14         | Μαι-14         | Ιουν-14        | Ιουλ-14        | Αυγ-14         | Σεπ-14         | Οκτ-14         | Νοε-14         | Δεκ-14         | Ιαν-15         | Φεβ-15         | Μαρ-15         | Απρ-15        | Μαϊ-15        | Ιουν-15       | Σύνολο<br>07/2013 - 03/2014 | Σύνολο           |
|--------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|-----------------------------|------------------|
| (1)                | Σύνολο οφειλών στην πάγια ρύθμιση (1)+(2)-(4)-(5)-(6)   | 176.306.569,33 | 196.155.007,99 | 193.250.300,85 | 218.644.417,72 | 197.800.471,20 | 240.495.975,26 | 229.144.558,61 | 162.598.960,72 | 140.379.647,10 | 130.863.054,08 | 144.696.030,99 | 128.434.707,37 | 59.414.644,36 | 47.931.660,93 | 45.869.308,93 |                             |                  |
| Ροή Αιτήσεων       |   |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                             |                  |
| (2)                | Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 82.499.758,41  | 81.763.911,13  | 60.376.303,60  | 101.908.775,00 | 61.887.014,72  | 126.689.650,60 | 72.938.681,62  | 45.312.343,60  | 84.069.333,18  | 58.480.655,20  | 72.018.979,05  | 68.365.330,64  | 6.573.963,24  | 15.852.774,20 | 13.441.752,64 | 380.124.326,25              | 1.332.303.553,08 |
| (3)                | Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 82.499.758,41  | 81.763.911,13  | 60.376.303,60  | 101.908.775,00 | 61.887.014,72  | 126.689.650,60 | 72.938.681,62  | 45.312.343,60  | 84.069.333,18  | 58.480.655,20  | 72.018.979,05  | 68.365.330,64  | 6.573.963,24  | 15.852.774,20 | 13.441.752,64 | 380.124.326,25              | 1.332.303.553,08 |
| Ροή Πληρωμών       |   |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                             |                  |
| (4)                | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου                                      | 1.013.629,37   | 765.179,36     | 645.157,46     | 415.869,05     | 406.026,42     | 706.220,60     | 416.228,01     | 933.155,16     | 20.185,27      | 1.591.812,11   | 367.535,21     | 106.229,20     | 36.987,59     | 0,00          | 150.162,88    | 3.920.088,61                | 11.494.466,30    |
| (5)                | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου                 | 18.681.458,74  | 20.840.839,85  | 19.436.345,44  | 23.066.771,71  | 20.854.917,73  | 23.758.507,78  | 18.858.662,17  | 10.459.604,02  | 15.440.733,95  | 10.142.620,87  | 10.530.226,24  | 8.162.994,43   | 2.432.262,15  | 3.084.946,13  | 2.176.556,56  | 85.374.521,78               | 293.301.969,55   |
| (6)                | Ποσό οφειλής που γίνεται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)            | 38.537.669,92  | 40.309.453,26  | 43.199.507,84  | 53.032.017,37  | 61.470.017,09  | 59.529.418,16  | 65.015.208,09  | 100.465.182,31 | 90.827.727,58  | 56.262.815,24  | 47.288.240,69  | 76.357.430,63  | 73.124.776,51 | 24.250.811,50 | 13.177.385,20 | 117.118.528,98              | 959.966.190,37   |
| (7)                | Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί          | 162.853.542,98 | 162.010.144,31 | 146.418.335,41 | 138.422.216,28 | 106.635.175,43 | 97.599.403,13  | 72.287.083,93  | 31.918.103,22  | 140.379.647,10 | 130.985.212,95 | 150.765.727,52 | 100.089.109,71 | 37.767.092,35 | 24.488.718,55 | 21.005.077,99 |                             |                  |

| Οφειλέτες (Αριθμός)                  | Δείκτες   | Απρ-14  | Μαι-14  | Ιουν-14 | Ιουλ-14 | Αυγ-14  | Σεπ-14  | Οκτ-14  | Νοε-14  | Δεκ-14  | Ιαν-15  | Φεβ-15  | Μαρ-15  | Απρ-15  | Μαϊ-15  | Ιουν-15 | Σύνολο<br>07/2013 - 03/2014 | Σύνολο |
|--------------------------------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------------------------|--------|
| Αριθμός οφειλετών στο τέλος του μήνα |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (1)                                  | Συνολικός Αριθμός Οφειλετών   | 428.456 | 428.132 | 441.781 | 530.715 | 528.468 | 549.151 | 552.429 | 608.621 | 604.862 | 602.503 | 610.874 | 617.927 | 613.092 | 605.993 | 606.036 |                             |        |
| (2)                                  | Αριθμός Οφειλετών στην πάγια ρύθμιση (2)+(3)-(5)-(7)-(8)  | 14.953  | 16.141  | 16.787  | 17.800  | 17.714  | 18.056  | 17.215  | 12.641  | 9.179   | 7.214   | 6.670   | 6.195   | 4.479   | 3.767   | 3.733   |                             |        |
| Ροή Αιτήσεων                         |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (3)                                  | Νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 2.334   | 2.669   | 2.219   | 3.174   | 2.322   | 3.042   | 2.207   | 571     | 768     | 743     | 1.011   | 1.382   | 421     | 586     | 908     | 18.724                      | 43.081 |
| (4)                                  | Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)            | 2.334   | 2.669   | 2.219   | 3.174   | 2.322   | 3.042   | 2.207   | 571     | 768     | 743     | 1.011   | 1.382   | 421     | 586     | 908     | 18.724                      | 43.081 |
| Ροή Πληρωμών                         |   |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |                             |        |
| (5)                                  | Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου                              | 101     | 150     | 72      | 111     | 90      | 120     | 89      | 14      | 10      | 5       | 19      | 47      | 52      | 76      | 136     | 640                         | 1.732  |
| (6)                                  | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου        | 15.053  | 16.220  | 17.114  | 18.465  | 18.455  | 19.021  | 18.313  | 13.490  | 9.808   | 7.815   | 7.237   | 6.910   | 4.864   | 4.117   | 3.980   | -                           | -      |
| (7)                                  | Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις) | 1.100   | 1.252   | 1.174   | 1.385   | 1.577   | 1.615   | 1.861   | 4.282   | 3.591   | 2.102   | 969     | 1.095   | 1.700   | 872     | 559     | 3.508                       | 28.642 |
| (8)                                  | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου         | 100     | 79      | 327     | 665     | 741     | 965     | 1.098   | 849     | 629     | 601     | 567     | 715     | 385     | 350     | 247     | 656                         | 8.974  |

**Monthly Framework for Monitoring "Basic" Installment Schemes**

**Table 2**

| Debt (EUR million)                        | Indicators   | Apr-14         | May-14         | June-14        | July-14        | August-14      | September-14   | October-14     | November-14    | December-14    | January-15     | February-15    | March-15       | April-15      | May-15        | June-15       | Total<br>07/2013 - 03/2014 | Total            |
|---|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------------------|------------------|
| (1)                                       | Stock of debt in "basic" scheme (1)+(2)-(4)-(5)-(6)  | 176.306.569,33 | 196.155.007,99 | 193.250.300,85 | 218.644.417,72 | 197.800.471,20 | 240.495.975,26 | 229.144.558,61 | 162.598.960,72 | 140.379.647,10 | 130.863.054,08 | 144.696.030,99 | 128.434.707,37 | 59.414.644,36 | 47.931.660,93 | 45.869.308,93 |                            |                  |
| Application flow                          |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| (2)                                       | Amount of debt in new applications during the period   | 82.499.758,41  | 81.763.911,13  | 60.376.303,60  | 101.908.775,00 | 61.887.014,72  | 126.689.650,60 | 72.938.681,62  | 45.312.343,60  | 84.069.333,18  | 58.480.655,20  | 72.018.979,05  | 68.365.330,64  | 6.573.963,24  | 15.852.774,20 | 13.441.752,64 | 380.124.326,25             | 1.332.303.553,08 |
| (3)                                       | Amount of debt in <b>approved</b> applications during the period ( <b>legal actions issued</b> ) | 82.499.758,41  | 81.763.911,13  | 60.376.303,60  | 101.908.775,00 | 61.887.014,72  | 126.689.650,60 | 72.938.681,62  | 45.312.343,60  | 84.069.333,18  | 58.480.655,20  | 72.018.979,05  | 68.365.330,64  | 6.573.963,24  | 15.852.774,20 | 13.441.752,64 | 380.124.326,25             | 1.332.303.553,08 |
| Payment flow                              |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| (4)                                       | Amount of debt paid upfront during the period  | 1.013.629,37   | 765.179,36     | 645.157,46     | 415.869,05     | 406.026,42     | 706.220,60     | 416.228,01     | 933.155,16     | 20.185,27      | 1.591.812,11   | 367.535,21     | 106.229,20     | 36.987,59     | 0,00          | 150.162,88    | 3.920.088,61               | 11.494.466,30    |
| (5)                                       | Amount of debt paid according to schedule during the period                                      | 18.681.458,74  | 20.840.839,85  | 19.436.345,44  | 23.066.771,71  | 20.854.917,73  | 23.758.507,78  | 18.858.662,17  | 10.459.604,02  | 15.440.733,95  | 10.142.620,87  | 10.530.226,24  | 8.162.994,43   | 2.432.262,15  | 3.084.946,13  | 2.176.556,56  | 85.374.521,78              | 293.301.969,55   |
| (6)                                       | Amount of debt becoming delinquent during the period (drop-out)                                  | 38.537.669,92  | 40.309.453,26  | 43.199.507,84  | 53.032.017,37  | 61.470.017,09  | 59.529.418,16  | 65.015.208,09  | 100.465.182,31 | 90.827.727,58  | 56.262.815,24  | 47.288.240,69  | 76.357.430,63  | 73.124.776,51 | 24.250.811,50 | 13.177.385,20 | 117.118.528,98             | 959.966.190,37   |
| (7)                                       | Expected yield at end year <b>not including amount already paid</b>                              | 162.853.542,98 | 162.010.144,31 | 146.418.335,41 | 138.422.216,28 | 106.635.175,43 | 97.599.403,13  | 72.287.083,93  | 31.918.103,22  | 140.379.647,10 | 130.985.212,95 | 150.765.727,52 | 100.089.109,71 | 37.767.092,35 | 24.488.718,55 | 21.005.077,99 |                            |                  |
| Debtors (Number)                          |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| Debtors (Number)                          | Indicators   | Apr-14         | May-14         | June-14        | July-14        | August-14      | September-14   | October-14     | November-14    | December-14    | January-15     | February-15    | March-15       | April-15      | May-15        | June-15       | Total<br>07/2013 - 03/2014 | Total            |
| Number of debtors at the end of the month |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| (1)                                       | Outstanding number of debtors  | 428.456        | 428.132        | 441.781        | 530.715        | 528.468        | 549.151        | 552.429        | 608.621        | 604.862        | 602.503        | 610.874        | 617.927        | 613.092       | 605.993       | 606.036       |                            |                  |
| (2)                                       | Number of debtors in "basic" scheme (2)+(3)-(5)-(7)-(8)  | 14.953         | 16.141         | 16.787         | 17.800         | 17.714         | 18.056         | 17.215         | 12.641         | 9.179          | 7.214          | 6.670          | 6.195          | 4.479         | 3.767         | 3.733         |                            |                  |
| Application flow                          |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| (3)                                       | New applications during the period   | 2.334          | 2.669          | 2.219          | 3.174          | 2.322          | 3.042          | 2.207          | 571            | 768            | 743            | 1.011          | 1.382          | 421           | 586           | 908           | 18.724                     | 43.081           |
| (4)                                       | <b>Approved</b> applications during the period ( <b>legal actions issued</b> )                   | 2.334          | 2.669          | 2.219          | 3.174          | 2.322          | 3.042          | 2.207          | 571            | 768            | 743            | 1.011          | 1.382          | 421           | 586           | 908           | 18.724                     | 43.081           |
| Payment flow                              |  |                |                |                |                |                |                |                |                |                |                |                |                |               |               |               |                            |                  |
| (5)                                       | Number of debtors paying upfront during the period   | 101            | 150            | 72             | 111            | 90             | 120            | 89             | 14             | 10             | 5              | 19             | 47             | 52            | 76            | 136           | 640                        | 1.732            |
| (6)                                       | Number of debtors paying according to schedule during the period                                 | 15.053         | 16.220         | 17.114         | 18.465         | 18.455         | 19.021         | 18.313         | 13.490         | 9.808          | 7.815          | 7.237          | 6.910          | 4.864         | 4.117         | 3.980         | -                          | -                |
| (7)                                       | Number of debtors becoming delinquent during the period (drop-outs)                              | 1.100          | 1.252          | 1.174          | 1.385          | 1.577          | 1.615          | 1.861          | 4.282          | 3.591          | 2.102          | 969            | 1.095          | 1.700         | 872           | 559           | 3.508                      | 28.642           |
| (8)                                       | Number of debtors completing the installment scheme during the period                            | 100            | 79             | 327            | 665            | 741            | 965            | 1.098          | 849            | 629            | 601            | 567            | 715            | 385           | 350           | 247           | 656                        | 8.974            |

ΠΙΝΑΚΑΣ 3

II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "N. 4305/14"

| Οφειλή (EUR εκατ.)                    | Δείκτες   | Νοε-14         | Δεκ-14         | Ιαν-15         | Φεβ-15         | Μαρ-15         | Απρ-15         | Μαϊ-15         | Ιουν-15        |
|---------------------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| (1)                                   | Σύνολο οφειλών στη ρύθμιση του "N.4305/2014"  | 401.188.807,31 | 751.540.345,63 | 796.038.226,50 | 755.771.832,72 | 618.476.328,36 | 225.273.792,75 | 163.932.515,27 | 143.164.683,01 |
| (1α)                                  | Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)   | 322.443.724,67 | 601.561.457,43 | 636.791.341,14 | 604.751.879,57 | 497.403.734,47 | 189.485.345,17 | 140.529.156,47 | 123.901.215,37 |
| (1β)                                  | Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)   | 78.745.082,64  | 149.978.888,20 | 159.246.885,36 | 151.019.953,15 | 121.072.593,89 | 35.788.447,58  | 23.403.358,80  | 19.263.467,64  |
| Ροή Αιτήσεων                          |   |                |                |                |                |                |                |                |                |
| (2)                                   | Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 418.886.755,00 | 375.410.471,35 | 169.776.558,17 | 106.682.153,61 | 56.256.124,15  | 0,00           | 0,00           | 0,00           |
| (2α)                                  | Κεφάλαιο  | 338.074.667,00 | 300.544.404,73 | 134.635.358,16 | 82.925.813,69  | 44.007.651,52  | 0,00           | 0,00           | 0,00           |
| (2β)                                  | Προσαυξήσεις  | 80.812.088,00  | 74.866.066,62  | 35.141.200,01  | 23.756.339,92  | 12.248.472,63  | 0,00           | 0,00           | 0,00           |
| (3)                                   | Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 418.886.755,00 | 375.410.471,35 | 169.776.558,17 | 106.682.153,61 | 56.256.124,15  | 0,00           | 0,00           | 0,00           |
| (3α)                                  | Κεφάλαιο  | 338.074.667,00 | 300.544.404,73 | 134.635.358,16 | 82.925.813,69  | 44.007.651,52  | 0,00           | 0,00           | 0,00           |
| (3β)                                  | Προσαυξήσεις  | 80.812.088,00  | 74.866.066,62  | 35.141.200,01  | 23.756.339,92  | 12.248.472,63  | 0,00           | 0,00           | 0,00           |
| Ροή Πληρωμών και Μείωσης Προσαυξήσεων |   |                |                |                |                |                |                |                |                |
| (4)                                   | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)                            | 9.765.622,52   | 10.532.966,25  | 5.956.365,88   | 4.356.637,56   | 4.321.471,86   | 1.535,17       | 0,00           | 0,00           |
| (4α)                                  | Κεφάλαιο  | 9.765.622,52   | 10.532.908,87  | 5.956.365,88   | 4.356.637,56   | 4.320.882,95   | 1.535,17       | 0,00           | 0,00           |
| (4β)                                  | Προσαυξήσεις εξοφληθείσες   | 0,00           | 57,38          | 0,00           | 0,00           | 588,91         | 0,00           | 0,00           | 0,00           |
| (4γ)                                  | Προσαυξήσεις διαγραφείσες   | 5.086.183,46   | 4.942.173,48   | 2.797.519,46   | 2.589.096,87   | 3.135.056,94   | 1.014,00       | 0,00           | 0,00           |
| (5)                                   | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)       | 7.795.026,83   | 13.240.160,09  | 14.676.337,65  | 13.339.489,35  | 12.164.418,81  | 5.334.641,83   | 3.758.241,18   | 3.439.698,06   |
| (5α)                                  | Κεφάλαιο  | 5.766.725,87   | 9.793.280,53   | 10.778.789,30  | 9.791.749,72   | 8.923.638,16   | 4.036.036,33   | 2.889.759,66   | 2.623.804,09   |
| (5β)                                  | Προσαυξήσεις εξοφληθείσες   | 2.028.300,96   | 3.446.879,56   | 3.897.548,35   | 3.547.739,63   | 3.240.780,65   | 1.298.605,50   | 868.481,52     | 815.893,97     |
| (5γ)                                  | Προσαυξήσεις διαγραφείσες   | 737.692,75     | 1.459.058,51   | 1.458.633,72   | 1.503.989,79   | 1.419.945,19   | 716.170,58     | 518.010,16     | 481.003,72     |
| (6)                                   | Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)         | 137.298,34     | 1.285.806,69   | 104.645.973,77 | 129.252.420,48 | 177.065.737,84 | 387.866.358,61 | 57.583.036,30  | 17.328.134,20  |
| (6α)                                  | Κεφάλαιο  | 98.593,94      | 1.100.482,57   | 82.670.319,28  | 100.816.887,97 | 138.111.275,52 | 303.880.817,79 | 46.066.429,04  | 14.004.137,01  |
| (6β)                                  | Προσαυξήσεις  | 38.704,40      | 185.324,12     | 21.975.654,49  | 28.435.532,51  | 38.954.462,32  | 83.985.540,82  | 11.516.607,26  | 3.323.997,19   |
| (7)                                   | Αναμενόμενη απόδοση στο τέλος του έτους μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί          | 3.416.854,22   | 147.662.243,41 | 146.590.637,52 | 131.673.566,60 | 97.475.815,84  | 36.504.083,86  | 24.803.664,89  | 19.241.984,89  |

Σύνολο

1.127.012.062,28  
900.187.895,10  
226.824.167,18  
1.127.012.062,28  
900.187.895,10  
226.824.167,18

34.934.599,24  
34.933.952,95  
646,29  
18.551.044,21  
73.748.013,80  
54.603.783,66  
19.144.230,14  
8.294.504,42  
875.164.766,23  
686.748.943,12  
188.415.823,11

Σύνολο

54.544  
54.544

10.218  
-  
30.389  
831

| Οφειλέτες (Αριθμός)                  | Δείκτες   | Νοε-14 | Δεκ-14 | Ιαν-15 | Φεβ-15 | Μαρ-15 | Απρ-15 | Μαϊ-15 | Ιουν-15 |
|--------------------------------------|---|--------|--------|--------|--------|--------|--------|--------|---------|
| Αριθμός οφειλετών στο τέλος του μήνα |   |        |        |        |        |        |        |        |         |
| (1)                                  | Αριθμός Οφειλετών στη ρύθμιση του "N.4305/14" (1)+(2)-(4)-(6)-(7) /1                              | 14.234 | 29.785 | 33.230 | 33.583 | 31.628 | 17.932 | 14.426 | 13.106  |
| Ροή Αιτήσεων                         |   |        |        |        |        |        |        |        |         |
| (2)                                  | Νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 16.117 | 18.615 | 8.840  | 6.057  | 4.915  | 0      | 0      | 0       |
| (3)                                  | Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)            | 16.117 | 18.615 | 8.840  | 6.057  | 4.915  | 0      | 0      | 0       |
| Ροή Πληρωμών                         |   |        |        |        |        |        |        |        |         |
| (4)                                  | Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου                              | 1.880  | 2.946  | 1.676  | 1.600  | 2.116  | 0      | 0      | 0       |
| (5)                                  | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου        | 14.234 | 29.885 | 33.308 | 33.631 | 31.939 | 18.031 | 14.501 | 13.226  |
| (6)                                  | Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις) | 3      | 18     | 3.641  | 4.056  | 4.443  | 13.597 | 3.431  | 1.200   |
| (7)                                  | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου         | 0      | 100    | 78     | 48     | 311    | 99     | 75     | 120     |

Σημείωση: 1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης δόσης) και εφόσον οι οφειλέτες είναι συνεπείς με την πληρωμή των δόσεων.

Table 3

## II) Monthly Framework for Monitoring "4305/14" Installment Schemes

| Debt (EUR million)                        | Indicators  | Nov-14         | Dec-14         | Jan-15         | Feb-15         | Mar-15         | Apr-15         | May-15         | Jun-15         |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| (1)                                       | Stock of debt in "4305/14" scheme 1/  | 401.188.807,31 | 751.540.345,63 | 796.038.226,50 | 755.771.832,72 | 618.476.328,36 | 225.273.792,75 | 163.932.515,27 | 143.164.683,01 |
| (1a)                                      | Principal (1a)+(2a)-(4a)-(5a)-(6a)  | 322.443.724,67 | 601.561.457,43 | 636.791.341,14 | 604.751.879,57 | 497.403.734,47 | 189.485.345,17 | 140.529.156,47 | 123.901.215,37 |
| (1b)                                      | Surcharges (1b)+(2b)-(4b)-(5b)-(6c)   | 78.745.082,64  | 149.978.888,20 | 159.246.885,36 | 151.019.953,15 | 121.072.593,89 | 35.788.447,58  | 23.403.358,80  | 19.263.467,64  |
| Application flow                          |   |                |                |                |                |                |                |                |                |
| (2)                                       | Amount of debt in new applications during the period                              | 418.886.755,00 | 375.410.471,35 | 169.776.558,17 | 106.682.153,61 | 56.256.124,15  | 0,00           | 0,00           | 0,00           |
| (2a)                                      | Principal   | 338.074.667,00 | 300.544.404,73 | 134.635.358,16 | 82.925.813,69  | 44.007.651,52  | 0,00           | 0,00           | 0,00           |
| (2b)                                      | Surcharges  | 80.812.088,00  | 74.866.066,62  | 35.141.200,01  | 23.756.339,92  | 12.248.472,63  | 0,00           | 0,00           | 0,00           |
| (3)                                       | Amount of debt in approved applications during the period ( legal actions issued) | 418.886.755,00 | 375.410.471,35 | 169.776.558,17 | 106.682.153,61 | 56.256.124,15  | 0,00           | 0,00           | 0,00           |
| (3a)                                      | Principal   | 338.074.667,00 | 300.544.404,73 | 134.635.358,16 | 82.925.813,69  | 44.007.651,52  | 0,00           | 0,00           | 0,00           |
| (3b)                                      | Surcharges  | 80.812.088,00  | 74.866.066,62  | 35.141.200,01  | 23.756.339,92  | 12.248.472,63  | 0,00           | 0,00           | 0,00           |
| Payment flow and surcharge reduction      |   |                |                |                |                |                |                |                |                |
| (4)                                       | Amount of debt paid upfront during the period (4a)+(4b)                           | 9.765.622,52   | 10.532.966,25  | 5.956.365,88   | 4.356.637,56   | 4.321.471,86   | 1.535,17       | 0,00           | 0,00           |
| (4a)                                      | Principal   | 9.765.622,52   | 10.532.908,87  | 5.956.365,88   | 4.356.637,56   | 4.320.882,95   | 1.535,17       | 0,00           | 0,00           |
| (4b)                                      | Surcharges paid   | 0,00           | 57,38          | 0,00           | 0,00           | 588,91         | 0,00           | 0,00           | 0,00           |
| (4c)                                      | Surcharges written off  | 5.086.183,46   | 4.942.173,48   | 2.797.519,46   | 2.589.096,87   | 3.135.056,94   | 1.014,00       | 0,00           | 0,00           |
| (5)                                       | Amount of debt paid according to schedule during the period (5a)+(5b)             | 7.795.026,83   | 13.240.160,09  | 14.676.337,65  | 13.339.489,35  | 12.164.418,81  | 5.334.641,83   | 3.758.241,18   | 3.439.698,06   |
| (5a)                                      | Principal   | 5.766.725,87   | 9.793.280,53   | 10.778.789,30  | 9.791.749,72   | 8.923.638,16   | 4.036.036,33   | 2.889.759,66   | 2.623.804,09   |
| (5b)                                      | Surcharges paid   | 2.028.300,96   | 3.446.879,56   | 3.897.548,35   | 3.547.739,63   | 3.240.780,65   | 1.298.605,50   | 868.481,52     | 815.893,97     |
| (5c)                                      | Surcharges written off  | 737.692,75     | 1.459.058,51   | 1.458.633,72   | 1.503.989,79   | 1.419.945,19   | 716.170,58     | 518.010,16     | 481.003,72     |
| (6)                                       | Amount of debt becoming delinquent during the period (drop-out)                   | 137.298,34     | 1.285.806,69   | 104.645.973,77 | 129.252.420,48 | 177.065.737,84 | 387.866.358,61 | 57.583.036,30  | 17.328.134,20  |
| (6a)                                      | Principal   | 98.593,94      | 1.100.482,57   | 82.670.319,28  | 100.816.887,97 | 138.111.275,52 | 303.880.817,79 | 46.066.429,04  | 14.004.137,01  |
| (6b)                                      | Surcharges  | 38.704,40      | 185.324,12     | 21.975.654,49  | 28.435.532,51  | 38.954.462,32  | 83.985.540,82  | 11.516.607,26  | 3.323.997,19   |
| (7)                                       | Expected yield at end year <b>not including amount already paid</b>               | 3.416.854,22   | 147.662.243,41 | 146.590.637,52 | 131.673.566,60 | 97.475.815,84  | 36.504.083,86  | 24.803.664,89  | 19.241.984,89  |
| Debtors (Number)                          | Indicators  | Nov-14         | Dec-14         | Jan-15         | Feb-15         | Mar-15         | Apr-15         | May-15         | Jun-15         |
| Number of debtors at the end of the month |   |                |                |                |                |                |                |                |                |
| (1)                                       | Number of debtors in "4305/14" scheme (1)+(2)-(4)-(6)-(7) 1/                      | 14.234         | 29.785         | 33.230         | 33.583         | 31.628         | 17.932         | 14.426         | 13.106         |
| Application flow                          |   |                |                |                |                |                |                |                |                |
| (2)                                       | New applications during the period  | 16.117         | 18.615         | 8.840          | 6.057          | 4.915          | 0              | 0              | 0              |
| (3)                                       | Approved applications during the period (legal actions issued)                    | 16.117         | 18.615         | 8.840          | 6.057          | 4.915          | 0              | 0              | 0              |
| Payment flow                              |   |                |                |                |                |                |                |                |                |
| (4)                                       | Number of debtors paying upfront during the period                                | 1.880          | 2.946          | 1.676          | 1.600          | 2.116          | 0              | 0              | 0              |
| (5)                                       | Number of debtors paying according to schedule during the period                  | 14.234         | 29.885         | 33.308         | 33.631         | 31.939         | 18.031         | 14.501         | 13.226         |
| (6)                                       | Number of debtors becoming delinquent during the period (drop-outs)               | 3              | 18             | 3.641          | 4.056          | 4.443          | 13.597         | 3.431          | 1.200          |
| (7)                                       | Number of debtors completing the installment scheme during the period             | 0              | 100            | 78             | 48             | 311            | 99             | 75             | 120            |

Total

1.127.012.062,28  
900.187.895,10  
226.824.167,18  
1.127.012.062,28  
900.187.895,10  
226.824.167,18

34.934.599,24  
34.933.952,95  
646,29  
18.551.044,21  
73.748.013,80  
54.603.783,66  
19.144.230,14  
8.294.504,42  
875.164.766,23  
686.748.943,12  
188.415.823,11

Total

54.544  
54.544

10.218  
-  
30.389  
831

## Notes:

1/ Includes applications that have not been processed, but for which the schemes is considered granted on preliminary basis according to the installment scheme regulations and as long as there is no default.

ΠΙΝΑΚΑΣ 4

II) Μηνιαίο Πλαίσιο για την Παρακολούθηση των εισπράξεων εισφορών των ΦΚΑ στη ρύθμιση του "N. 4321/15"

| Οφειλή (EUR εκατ.)                    | Δείκτες   | Μαρ-15         | Απρ-15           | Μαϊ-15           | Ιουν-15          |
|---------------------------------------|---|----------------|------------------|------------------|------------------|
| (1)                                   | Σύνολο οφειλών στη ρύθμιση του "N.4321/2015"  | 405.458.406,21 | 2.306.583.407,55 | 2.833.373.290,43 | 3.355.728.110,53 |
| (1α)                                  | Κεφάλαιο (1α)+(2α)-(4α)-(5α)-(6α)   | 339.159.670,28 | 1.858.137.772,93 | 2.301.377.332,69 | 2.718.316.365,67 |
| (1β)                                  | Προσαυξήσεις (1β)+(2β)-(4β)-(5β)-(6β)   | 66.298.735,93  | 448.445.634,62   | 531.995.957,74   | 637.411.744,86   |
| Ροή Αιτήσεων                          |   |                |                  |                  |                  |
| (2)                                   | Ποσό οφειλής σε νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 417.751.497,47 | 1.959.116.987,90 | 760.442.083,59   | 621.708.046,12   |
| (2α)                                  | Κεφάλαιο  | 349.968.155,03 | 1.569.308.592,50 | 617.874.677,00   | 496.821.842,10   |
| (2β)                                  | Προσαυξήσεις  | 67.783.342,44  | 389.808.395,40   | 142.567.406,59   | 124.886.204,02   |
| (3)                                   | Ποσό οφειλής σε εγκριθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση) | 417.751.497,47 | 1.959.116.987,90 | 760.442.083,59   | 621.708.046,12   |
| (3α)                                  | Κεφάλαιο  | 349.968.155,03 | 1.569.308.592,50 | 617.874.677,00   | 496.821.842,10   |
| (3β)                                  | Προσαυξήσεις  | 67.783.342,44  | 389.808.395,40   | 142.567.406,59   | 124.886.204,02   |
| Ροή Πληρωμών και Μείωσης Προσαυξήσεων |   |                |                  |                  |                  |
| (4)                                   | Ποσό οφειλής που εξοφλείται εφάπαξ κατά τη διάρκεια της περιόδου (4α)+(4β)                            | 6.545.406,10   | 30.744.425,22    | 9.873.180,35     | 13.325.767,51    |
| (4α)                                  | Κεφάλαιο  | 6.545.406,10   | 30.744.425,22    | 9.873.180,35     | 13.325.767,51    |
| (4β)                                  | Προσαυξήσεις εξοφληθείσες   | 0,00           | 0,00             | 0,00             | 0,00             |
| (4γ)                                  | Προσαυξήσεις διαγραφείσες   | 15.115.506,54  | 9.125.760,59     | 4.763.532,62     | 7.181.985,58     |
| (5)                                   | Ποσό οφειλής που εξοφλείται εντός του χρονοδιαγράμματος κατά τη διάρκεια της περιόδου (5α)+(5β)       | 5.747.685,16   | 26.934.404,19    | 32.542.798,36    | 27.252.923,01    |
| (5α)                                  | Κεφάλαιο  | 4.263.078,65   | 19.300.105,46    | 23.591.357,81    | 19.737.247,03    |
| (5β)                                  | Προσαυξήσεις εξοφληθείσες   | 1.484.606,51   | 7.634.298,73     | 8.951.440,55     | 7.515.675,98     |
| (5γ)                                  | Προσαυξήσεις διαγραφείσες   | 609.709,28     | 2.970.029,67     | 3.357.840,62     | 3.206.687,30     |
| (6)                                   | Ποσό οφειλής που καθίσταται εκπρόθεσμο κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)         | 0,00           | 313.157,15       | 191.236.222,00   | 58.774.535,50    |
| (6α)                                  | Κεφάλαιο  | 0,00           | 285.959,17       | 141.170.579,08   | 46.819.794,58    |
| (6β)                                  | Προσαυξήσεις  | 0,00           | 27.197,98        | 50.065.642,92    | 11.954.740,92    |
| (7)                                   | Αναμενόμενη απόδοση στο τέλος του έτους_μη συμπεριλαμβανομένων ποσών που έχουν ήδη εξοφληθεί          | 44.381.863,99  | 223.724.469,92   | 234.403.836,18   | 251.644.863,51   |
| Οφειλέτες (Αριθμός)                   | Δείκτες   | Μαρ-15         | Απρ-15           | Μαϊ-15           | Ιουν-15          |
| Αριθμός οφειλετών στο τέλος του μήνα  |   |                |                  |                  |                  |
| (1)                                   | Αριθμός Οφειλετών στη ρύθμιση του "N.4321/15" (1)+(2)-(4)-(6)-(7) /1                                  | 5.137          | 61.703           | 84.051           | 106.986          |
| Ροή Αιτήσεων                          |   |                |                  |                  |                  |
| (2)                                   | Νέες αιτήσεις κατά τη διάρκεια της περιόδου   | 6.333          | 61.780           | 31.986           | 28.273           |
| (3)                                   | Χορηγηθείσες αιτήσεις κατά τη διάρκεια της περιόδου (στις οποίες έχει εκδοθεί απόφαση)                | 6.333          | 61.780           | 31.986           | 28.273           |
| Ροή Πληρωμών                          |   |                |                  |                  |                  |
| (4)                                   | Αριθμός οφειλετών που πληρώνουν εφάπαξ κατά τη διάρκεια της περιόδου                                  | 1.195          | 5.188            | 3.715            | 3.531            |
| (5)                                   | Αριθμός οφειλετών που πληρώνουν σύμφωνα με το χρονοδιάγραμμα κατά τη διάρκεια της περιόδου            | 5.137          | 61.703           | 86.531           | 107.367          |
| (6)                                   | Αριθμός οφειλετών που γίνονται εκπρόθεσμοι κατά τη διάρκεια της περιόδου (απωλεσθείσες ρυθμίσεις)     | 1              | 26               | 3.443            | 1.426            |
| (7)                                   | Αριθμός οφειλετών που ολοκληρώνει την αποπληρωμή των δόσεων κατά τη διάρκεια της περιόδου             | 0              | 0                | 2.480            | 381              |

Σύνολο

3.759.018.615,08  
3.033.973.266,63  
725.045.348,45  
3.759.018.615,08  
3.033.973.266,63  
725.045.348,45

60.488.779,18  
60.488.779,18  
0,00  
36.186.785,33  
92.477.810,72  
66.891.788,95  
25.586.021,77  
10.144.266,87  
250.323.914,65  
188.276.332,83  
62.047.581,82

Σύνολο

128.372  
128.372

13.629  
-  
4.896  
2.861

Σημείωση:

1/ Περιλαμβάνει αιτήσεις για τις οποίες η ρύθμιση θεωρείται αρχικά χορηγηθείσα σύμφωνα με τις διατάξεις (καταβολή πρώτης δόσης) και εφόσον οι οφειλέτες είναι συνεπείς με την πληρωμή των δόσεων.



Table 4

## II) Monthly Framework for Monitoring "4321/15" Installment Schemes

| Debt (EUR million)                        | Indicators   | Mar-15         | Apr-15           | May-15           | Jun-15           | Total            |
|---|--|----------------|------------------|------------------|------------------|------------------|
| (1)                                       | Stock of debt in "4321/15" scheme 1/   | 405.458.406,21 | 2.306.583.407,55 | 2.833.373.290,43 | 3.355.728.110,53 |                  |
| (1a)                                      | Principal (1a)+(2a)-(4a)-(5a)-(6a)   | 339.159.670,28 | 1.858.137.772,93 | 2.301.377.332,69 | 2.718.316.365,67 |                  |
| (1b)                                      | Surcharges (1b)+(2b)-(4b)-(5b)-(6c)  | 66.298.735,93  | 448.445.634,62   | 531.995.957,74   | 637.411.744,86   |                  |
| Application flow                          |  |                |                  |                  |                  |                  |
| (2)                                       | Amount of debt in new applications during the period   | 417.751.497,47 | 1.959.116.987,90 | 760.442.083,59   | 621.708.046,12   | 3.759.018.615,08 |
| (2a)                                      | Principal  | 349.968.155,03 | 1.569.308.592,50 | 617.874.677,00   | 496.821.842,10   | 3.033.973.266,63 |
| (2b)                                      | Surcharges   | 67.783.342,44  | 389.808.395,40   | 142.567.406,59   | 124.886.204,02   | 725.045.348,45   |
| (3)                                       | Amount of debt in <b>approved</b> applications during the period ( <b>legal actions issued</b> ) | 417.751.497,47 | 1.959.116.987,90 | 760.442.083,59   | 621.708.046,12   | 3.759.018.615,08 |
| (3a)                                      | Principal  | 349.968.155,03 | 1.569.308.592,50 | 617.874.677,00   | 496.821.842,10   | 3.033.973.266,63 |
| (3b)                                      | Surcharges   | 67.783.342,44  | 389.808.395,40   | 142.567.406,59   | 124.886.204,02   | 725.045.348,45   |
| Payment flow and surcharge reduction      |  |                |                  |                  |                  |                  |
| (4)                                       | Amount of debt paid upfront during the period (4a)+(4b)  | 6.545.406,10   | 30.744.425,22    | 9.873.180,35     | 13.325.767,51    | 60.488.779,18    |
| (4a)                                      | Principal  | 6.545.406,10   | 30.744.425,22    | 9.873.180,35     | 13.325.767,51    | 60.488.779,18    |
| (4b)                                      | Surcharges paid  | 0,00           | 0,00             | 0,00             | 0,00             | 0,00             |
| (4c)                                      | Surcharges written off   | 15.115.506,54  | 9.125.760,59     | 4.763.532,62     | 7.181.985,58     | 36.186.785,33    |
| (5)                                       | Amount of debt paid according to schedule during the period (5a)+(5b)                            | 5.747.685,16   | 26.934.404,19    | 32.542.798,36    | 27.252.923,01    | 92.477.810,72    |
| (5a)                                      | Principal  | 4.263.078,65   | 19.300.105,46    | 23.591.357,81    | 19.737.247,03    | 66.891.788,95    |
| (5b)                                      | Surcharges paid  | 1.484.606,51   | 7.634.298,73     | 8.951.440,55     | 7.515.675,98     | 25.586.021,77    |
| (5c)                                      | Surcharges written off   | 609.709,28     | 2.970.029,67     | 3.357.840,62     | 3.206.687,30     | 10.144.266,87    |
| (6)                                       | Amount of debt becoming delinquent during the period (drop-out)                                  | 0,00           | 313.157,15       | 191.236.222,00   | 58.774.535,50    | 250.323.914,65   |
| (6a)                                      | Principal  | 0,00           | 285.959,17       | 141.170.579,08   | 46.819.794,58    | 188.276.332,83   |
| (6b)                                      | Surcharges   | 0,00           | 27.197,98        | 50.065.642,92    | 11.954.740,92    | 62.047.581,82    |
| (7)                                       | Expected yield at end year <b>_not including amount already paid</b>                             | 44.381.863,99  | 223.724.469,92   | 234.403.836,18   | 251.644.863,51   |                  |
| Debtors (Number)                          | Indicators   | Mar-15         | Apr-15           | May-15           | Jun-15           | Total            |
| Number of debtors at the end of the month |  |                |                  |                  |                  |                  |
| (1)                                       | Number of debtors in "4321/15" scheme (1)+(2)-(4)-(6)-(7) 1/                                     | 5.137          | 61.703           | 84.051           | 106.986          |                  |
| Application flow                          |  |                |                  |                  |                  |                  |
| (2)                                       | New applications during the period   | 6.333          | 61.780           | 31.986           | 28.273           | 128.372          |
| (3)                                       | <b>Approved</b> applications during the period ( <b>legal actions issued</b> )                   | 6.333          | 61.780           | 31.986           | 28.273           | 128.372          |
| Payment flow                              |  |                |                  |                  |                  |                  |
| (4)                                       | Number of debtors paying upfront during the period   | 1.195          | 5.188            | 3.715            | 3.531            | 13.629           |
| (5)                                       | Number of debtors paying according to schedule during the period                                 | 5.137          | 61.703           | 86.531           | 107.367          | -                |
| (6)                                       | Number of debtors becoming delinquent during the period (drop-outs)                              | 1              | 26               | 3.443            | 1.426            | 4.896            |
| (7)                                       | Number of debtors completing the installment scheme during the period                            | 0              | 0                | 2.480            | 381              | 2.861            |

## Notes:

1/ Includes applications that have not been processed, but for which the schemes is considered granted on preliminary basis according to the installment scheme regulations and as long as there is no default.