

Report No: 100

Reporting Date: 20/9/2018

Period of Loan Data Reported:	Starting Date	Ending Date
	1/8/2018	31/8/2018

Servicer Provider: EUROBANK

Issuer Event of Default: NO

Covered Bond Event of Default: NO

## I Programme Details

Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
1	26-Apr-10	XS0505078237	Ba2	1.000.000.000,00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	Ba2	900.000.000,00	Euribor 3M + 1,25%	22-Jul-19	22-Jul-20
4	16-May-16	XS1410482951	Ba2	1.200.000.000,00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
5	19-Mar-18	XS1795267514	Ba2	200.000.000,00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
6	11-Jul-18	XS1855456106	Ba2	350.000.000,00	Euribor 3M + 1,25%	22-Jul-19	20-Jul-20
				3.650.000.000,00			

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Jun-18	20-Sep-18	92	Act/360	0,9270%	2.369.000,00	2.369.000,00
3	20-Jul-18	22-Oct-18	62	Act/360	0,9290%	1.439.950,00	-
4	20-Aug-18	20-Nov-18	31	Act/360	0,9310%	962.033,33	-
5	20-Jun-18	20-Sep-18	92	Act/360	0,9270%	473.800,00	473.800,00
6	11-Jul-18	22-Oct-18	71	Act/360	0,9350%	645.409,72	-

## II Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 31/8/2018			As at Previous Report		
		CHF	EUR	Total € (Calculated using fixing F/X Rate)	CHF	EUR	Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	985.057.591,82	3.795.957.268,99	4.669.157.864,52	994.999.424,31	3.833.792.697,02	4.692.142.787,00
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	985.057.591,82	3.765.957.873,50	4.639.158.469,03	994.999.424,31	3.806.166.063,05	4.664.516.153,03
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	768.966.175,00	3.332.761.933,89	4.014.409.106,13	788.207.295,98	3.365.642.684,22	4.045.600.669,02
A.4	Aggregate Original Principal O/S balance	1.080.214.054,00	6.486.032.145,51	7.443.583.828,87	1.084.989.947,76	6.521.369.953,86	7.457.351.620,32
A.5	Average Current Principal O/S balance	100.505,83	37.070,98	41.615,34	100.820,69	37.218,76	41.569,00
A.6	Average Original Principal O/S balance	110.214,68	63.342,01	66.343,28	109.939,20	63.309,97	66.066,76
A.7	Maximum Current Principal O/S balance	1.547.219,24	4.611.310,63	4.611.310,63	1.547.219,24	4.647.794,35	4.647.794,35
A.8	Maximum Original Principal O/S balance	1.300.000,00	5.500.000,00	5.500.000,00	1.300.000,00	5.500.000,00	5.500.000,00
A.9	Total Number of Loans	9.801	102.397	112.198	9.869	103.007	112.876
A.10	Weighted Average Seasoning (years)	11,63	10,76	10,92	11,54	10,68	10,84
A.11	Weighted Average Remaining Maturity (years)	15,84	16,47	16,35	15,91	16,53	16,41
A.12	Weighted Average Current Indexed LTV percent (%)	98,42	72,38	77,25	96,12	72,57	76,88
A.13	Weighted Average Current Unindexed LTV percent (%)	62,00	45,58	48,65	60,56	45,71	48,42
A.14	Weighted Average Original LTV percent (%)	69,80	65,52	66,32	69,68	65,55	66,31
A.15	Weighted Average Interest Rate - Total (%)	0,62	2,12	1,84	0,62	2,12	1,84
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0,60	1,23	0,95	0,59	1,23	0,95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	80,71	70,02	72,02	82,98	70,33	72,65
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	15,83	19,55	18,85	13,85	19,66	18,60
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3,46	9,64	8,49	3,17	9,28	8,17
A.20	OS Principal of Performing Loans - 90+(%)	0,00	0,79	0,64	0,00	0,72	0,59
A.21	FX Rate	1,1281	-	-	1,1592	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/8/2018					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	11.865	4.278.026,81	115.585	19.225.242,77	127.450	23.017.483,54
B.2	Partial Prepayments	0	0,00	106	753.047,30	106	753.047,30
B.3	Whole Prepayments	7	160.741,62	202	1.572.093,90	209	1.714.582,70
<b>B.4</b>	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4.438.768,43</b>	-	<b>21.550.383,97</b>	-	<b>25.485.113,54</b>

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/8/2018					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	10.728	491.618,07	112.090	6.361.645,45	122.818	6.797.438,44
C.2	Interest From Overdues	3.427	2.524,46	31.570	25.094,72	34.997	27.332,52
<b>C.3</b>	<b>Total Interest Receipts (C1+C2)</b>	-	<b>494.142,53</b>	-	<b>6.386.740,17</b>	-	<b>6.824.770,96</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/8/2018					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	9.519	950.991.301,02	89.382	3.399.892.856,97	98.901	4.242.895.517,21
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	282	34.066.290,80	12.314	366.065.016,53	12.596	396.262.951,82
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>9.801</b>	<b>985.057.591,82</b>	<b>101.696</b>	<b>3.765.957.873,50</b>	<b>111.497</b>	<b>4.639.158.469,03</b>
A.4	In Arrears Loans 90 Days To 360 Days	0	0,00	701	29.999.395,49	701	29.999.395,49
A.5	Denounced Loans	0	0,00	0	0,00	0	0,00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>0</b>	<b>0,00</b>	<b>701</b>	<b>29.999.395,49</b>	<b>701</b>	<b>29.999.395,49</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/8/2018					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	215	26.704.767,13	10.191	297.322.542,60	10.406	320.994.882,93
B.2	60 Days < Installment <= 89 Days	67	7.361.523,67	2.123	68.742.473,93	2.190	75.268.068,89
<b>B.3</b>	<b>Total (B1+B2=A4)</b>	<b>282</b>	<b>34.066.290,80</b>	<b>12.314</b>	<b>366.065.016,53</b>	<b>12.596</b>	<b>396.262.951,82</b>
B.4	90 Days < Installment <= 119 Days	0	0,00	450	19.793.493,46	450	19.793.493,46
B.5	120 Days < Installment <= 360 Days	0	0,00	251	10.205.902,03	251	10.205.902,03
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>0</b>	<b>0,00</b>	<b>701</b>	<b>29.999.395,49</b>	<b>701</b>	<b>29.999.395,49</b>

## Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At August-18					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0,00	5.532.536,62	0,00	16.819.880,92	0,00	21.724.177,19
A.2	Number of Loans	0	54	0	418	0	472



## Statutory Tests

Outstanding Bonds Principal	3.650.000.000,00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	4.099.469,44	
Total Bonds Amount	<b>3.654.099.469,44</b>	
Current Outstanding Balance of Loans	4.669.157.864,52	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	4.014.409.106,13	
B. Accrued Interest on Loans	9.520.844,10	
C. Outstanding Principal & accrued Interest of Marketable Assets	0,00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0,00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	10.625.694,44	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>4.013.304.255,78</b>	
Bonds / Nominal Value Assets Percentage	3.929.139.214,46	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	4.710.476.291,53	
Net Present Value of Liabilities	3.680.019.357,43	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4.637.352.752,71	
Net Present Value of Liabilities	3.669.843.711,28	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4.864.075.100,61	
Net Present Value of Liabilities	3.710.205.766,80	
<b>Interest Rate Coverage Test</b>		<b>Pass</b>
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	63.938.146,33	
Interest due on all series of covered bonds during 1st year	24.551.773,77	
<b>Parameters</b>		
LTV Cap	80,00%	
Asset Percentage BoG	95,00%	
Asset Percentage <sup>3</sup>	93,00%	
Negative carry Margin	0,50%	
<b>Reserve Ledger <sup>4</sup></b>		
Opening Balance	17.197.130,99	
Required Reserve Amount	17.406.504,16	
Amount credited to the account (payment to BoNY)	209.373,17	
Available (Outstanding) Reserve Amount t	17.406.504,16	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of reporting period

<sup>2</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

<sup>3</sup> The maximum asset percentage amended to 93% (from 95%) on 2016/03/07

<sup>4</sup> Co-Mingling Reserve replaced by Reserve Ledger on 2016/03/07 (opening balance: €2.877.302.53)

**IV Portfolio Stratifications**

LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	9.801	8,74%	873.200.595,53	18,70%
EUR	102.397	91,26%	3.795.957.268,99	81,30%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	40.627	36,21%	869.293.273,19	11,68%
37.501 - 75.000	36.756	32,76%	2.036.978.338,11	27,37%
75.001 - 100.000	14.842	13,23%	1.304.303.962,20	17,52%
100.001 - 150.000	12.568	11,20%	1.529.163.452,55	20,54%
150.001 - 250.000	5.619	5,01%	1.033.862.917,51	13,89%
250.001 - 500.000	1.556	1,39%	490.418.460,59	6,59%
500.001 +	230	0,20%	179.563.424,71	2,41%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>7.443.583.828,87</b>	<b>100,00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	69.350	61,81%	1.192.084.510,35	25,53%
37.501 - 75.000	27.045	24,10%	1.423.679.267,12	30,49%
75.001 - 100.000	6.991	6,23%	601.680.981,01	12,89%
100.001 - 150.000	5.429	4,84%	652.797.684,51	13,98%
150.001 - 250.000	2.513	2,24%	467.706.524,47	10,02%
250.001 - 500.000	748	0,67%	241.264.568,69	5,17%
500.001 +	122	0,11%	89.944.328,37	1,93%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	30.180	26,90%	818.194.115,02	17,52%
2005	10.707	9,54%	538.667.096,42	11,54%
2006	15.356	13,69%	805.686.159,85	17,26%
2007	13.997	12,48%	758.520.227,76	16,25%
2008	8.338	7,43%	460.683.244,51	9,87%
2009	4.926	4,39%	255.378.062,00	5,47%
2010	4.888	4,36%	248.635.611,85	5,33%
2011	4.253	3,79%	159.744.004,19	3,42%
2012	4.943	4,41%	158.864.347,89	3,40%
2013	3.409	3,04%	104.123.397,03	2,23%
2014	1.113	0,99%	27.402.345,42	0,59%
2015	489	0,44%	13.621.538,43	0,29%
2016	5.191	4,63%	163.075.665,26	3,49%
2017	3.479	3,10%	117.624.353,41	2,52%
2018	929	0,83%	38.937.695,47	0,83%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	12.582	11,21%	185.211.842,90	3,97%
2021 - 2025	23.670	21,10%	565.492.705,73	12,11%
2026 - 2030	24.461	21,80%	882.370.766,37	18,90%
2031 - 2035	17.210	15,34%	882.445.548,37	18,90%
2036 - 2040	14.519	12,94%	959.680.183,45	20,55%
2041 - 2045	8.591	7,66%	526.894.579,34	11,28%
2046 +	11.165	9,95%	667.062.238,37	14,29%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	19.102	17,03%	321.253.311,25	6,88%
40.01 - 60 months	7.724	6,88%	163.309.374,49	3,50%
60.01 - 90 months	9.742	8,68%	278.948.455,36	5,97%
90.01 - 120 months	12.750	11,36%	390.181.191,25	8,36%
120.01 - 150 months	10.164	9,06%	439.069.765,18	9,40%
150.01 - 180 months	11.421	10,18%	535.142.677,31	11,46%
over 180 months	41.295	36,81%	2.541.253.089,68	54,43%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	19.723	17,58%	1.235.064.814,54	26,45%
1.01% - 2.00%	48.520	43,24%	2.288.349.723,61	49,01%
2.01% - 3.00%	9.162	8,17%	302.881.869,59	6,49%
3.01% - 4.00%	7.861	7,01%	248.667.878,61	5,33%
4.01% - 5.00%	16.192	14,43%	388.780.278,78	8,33%
5.01% - 6.00%	2.486	2,22%	62.967.811,74	1,35%
6.01% - 7.00%	4.425	3,94%	71.683.682,11	1,54%
7.01% +	3.829	3,41%	70.761.805,55	1,52%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	22.699	20,23%	261.368.938,47	5,60%
20.01% - 30.00%	11.807	10,52%	285.404.224,84	6,11%
30.01% - 40.00%	11.246	10,02%	360.310.820,52	7,72%
40.01% - 50.00%	10.805	9,63%	415.699.267,67	8,90%
50.01% - 60.00%	10.166	9,06%	456.361.218,23	9,77%
60.01% - 70.00%	9.077	8,09%	453.593.007,67	9,71%
70.01% - 80.00%	7.630	6,80%	423.653.394,23	9,07%
80.01% - 90.00%	6.205	5,53%	369.383.676,87	7,91%
90.01% - 100.00%	5.353	4,77%	332.482.722,36	7,12%
100.00% +	17.210	15,34%	1.310.900.593,67	28,08%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>CURRENT LTV Unindexed</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	32.311	28,80%	529.974.439,41	11,35%
20.01% - 30.00%	17.731	15,80%	586.143.696,48	12,55%
30.01% - 40.00%	17.131	15,27%	727.964.285,74	15,59%
40.01% - 50.00%	14.928	13,31%	749.238.370,24	16,05%
50.01% - 60.00%	11.261	10,04%	653.244.838,95	13,99%
60.01% - 70.00%	8.518	7,59%	557.611.229,74	11,94%
70.01% - 80.00%	6.049	5,39%	443.644.048,58	9,50%
80.01% - 90.00%	2.653	2,36%	236.173.609,65	5,06%
90.01% - 100.00%	1.030	0,92%	111.870.615,67	2,40%
100.00% +	586	0,52%	73.292.730,07	1,57%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>ORIGINAL LTV</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	8.911	7,94%	137.778.103,06	2,95%
20.01% - 30.00%	10.585	9,43%	238.991.640,00	5,12%
30.01% - 40.00%	12.962	11,55%	378.821.040,11	8,11%
40.01% - 50.00%	15.198	13,55%	542.259.457,25	11,61%
50.01% - 60.00%	15.242	13,58%	646.379.463,53	13,84%
60.01% - 70.00%	14.041	12,51%	656.155.471,69	14,05%
70.01% - 80.00%	14.132	12,60%	769.870.754,58	16,49%
80.01% - 90.00%	9.743	8,68%	578.862.451,77	12,40%
90.01% - 100.00%	6.630	5,91%	497.007.830,01	10,64%
100.00% +	4.754	4,24%	223.031.652,53	4,78%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	46.212	41,19%	2.319.472.389,60	49,68%
Thessaloniki	16.075	14,33%	625.071.385,80	13,39%
Macedonia	12.611	11,24%	383.106.095,64	8,21%
Peloponnese	8.408	7,49%	301.339.228,93	6,45%
Thessaly	7.957	7,09%	244.898.453,05	5,25%
Sterea Ellada	6.219	5,54%	208.695.648,08	4,47%
Creta Island	4.251	3,79%	175.312.981,09	3,75%
Ionian Islands	1.767	1,57%	73.864.826,73	1,58%
Thrace	2.648	2,36%	86.883.351,62	1,86%
Epirus	3.201	2,85%	103.906.430,33	2,23%
Aegean Islands	2.849	2,54%	146.607.073,66	3,14%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1.551	1,38%	63.115.145,07	1,35%
12 - 24	5.249	4,68%	171.342.434,65	3,67%
24 - 36	3.015	2,69%	90.727.597,40	1,94%
36 - 60	2.105	1,88%	58.271.157,14	1,25%
60 - 96	12.851	11,45%	443.659.251,81	9,50%
over 96	87.427	77,92%	3.842.042.278,44	82,29%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7.441	6,63%	222.623.401,43	4,77%
5 - 10 years	2.236	1,99%	24.819.601,21	0,53%
10 - 15 years	16.426	14,64%	323.239.299,74	6,92%
15 - 20 years	17.602	15,69%	569.991.917,33	12,21%
20 - 25 years	18.113	16,14%	840.333.880,21	18,00%
25 - 30 years	28.034	24,99%	1.357.557.174,38	29,07%
30 - 35 years	9.500	8,47%	540.632.956,15	11,58%
35 years +	12.846	11,45%	789.959.634,06	16,92%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	84.434	75,25%	3.354.850.349,34	71,85%
Houses	27.764	24,75%	1.314.307.515,18	28,15%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	23.238	20,71%	986.762.243,93	21,13%
Purchase	51.250	45,68%	2.411.301.805,57	51,64%
Repair	22.466	20,02%	870.946.328,79	18,65%
Construction (re-mortgage)	294	0,26%	20.320.861,53	0,44%
Purchase (re-mortgage)	1.396	1,24%	74.127.821,88	1,59%
Repair (re-mortgage)	977	0,87%	51.443.905,25	1,10%
Equity Release	12.577	11,21%	254.254.897,58	5,45%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	103.138	91,92%	4.380.896.632,87	93,83%
Balloon	9.060	8,08%	288.261.231,66	6,17%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

<b>INTEREST RATE TYPE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	109.468	97,57%	4.585.931.072,27	98,22%
Fixed Converting to Floating	2.189	1,95%	76.292.995,85	1,63%
Fixed to Maturity	541	0,48%	6.933.796,40	0,15%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7.268	6,64%	700.812.371,61	15,28%
Libor 3 Months (CHF)	1.684	1,54%	132.226.189,45	2,88%
ECB Tracker	41.257	37,69%	1.784.344.479,50	38,91%
Euribor 1 Month	4.526	4,13%	260.590.128,82	5,68%
Euribor 3 Months	23.099	21,10%	972.882.417,93	21,21%
Libor 1 Month (Euro)	212	0,19%	4.018.165,76	0,09%
Eurobank OEK's Rate	636	0,58%	8.638.109,62	0,19%
Euribor 6 Months	11	0,01%	128.208,18	0,00%
TBank OEK's Rate	323	0,30%	3.832.662,51	0,08%
TBank GG Rate	47	0,04%	799.324,41	0,02%
Originator Rate	30.405	27,78%	717.659.014,48	15,65%
<b>Grand Total</b>	<b>109.468</b>	<b>100,00%</b>	<b>4.585.931.072,27</b>	<b>100,00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	5	0,23%	126.647,35	0,17%
Libor 3 Months (CHF)	85	3,88%	3.422.118,89	4,49%
ECB Tracker	175	7,99%	8.510.326,63	11,15%
Euribor 1 Month	190	8,68%	9.494.695,46	12,45%
Euribor 3 Months	1.340	61,22%	37.573.705,55	49,25%
Originator Rate	394	18,00%	17.165.501,97	22,50%
<b>Grand Total</b>	<b>2.189</b>	<b>100,00%</b>	<b>76.292.995,85</b>	<b>100,00%</b>

FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER.				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	392	17,91%	13.913.916,12	18,24%
1 Jan 2021 +	1.797	82,09%	62.379.079,74	81,76%
<b>Grand Total</b>	<b>2.189</b>	<b>100,00%</b>	<b>76.292.995,85</b>	<b>100,00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	110.872	98,82%	4.606.283.435,42	98,65%
Y	1.326	1,18%	62.874.429,10	1,35%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	70	5,28%	2.943.336,49	4,68%
OEK Subsidy	1.255	94,65%	59.906.922,03	95,28%
Greek Government & OEK Subsidy	1	0,08%	24.170,58	0,04%
<b>Grand Total</b>	<b>1.326</b>	<b>100,00%</b>	<b>62.874.429,10</b>	<b>100,00%</b>

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	78.935	70,35%	3.654.577.447,15	78,27%
Y	33.263	29,65%	1.014.580.417,38	21,73%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	107.477	95,79%	4.310.618.251,70	92,32%
Y	4.721	4,21%	358.539.612,82	7,68%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	109.722	97,79%	4.486.883.985,82	96,10%
S	2.476	2,21%	182.273.878,70	3,90%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	100.947	89,97%	4.332.395.297,08	92,79%
Y	11.251	10,03%	336.762.567,45	7,21%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	28.883	25,74%	1.423.391.753,81	30,48%
Other Private Employees	15.585	13,89%	661.898.832,32	14,18%
Pensioner	20.241	18,04%	596.984.129,10	12,79%
Civil servant	12.757	11,37%	444.099.171,82	9,51%
Other Self employed	6.559	5,85%	345.388.510,39	7,40%
Unemployed	8.069	7,19%	270.712.163,29	5,80%
Bank employee	2.306	2,06%	165.640.431,34	3,55%
Civil Servant - Policeman	2.580	2,30%	124.871.407,16	2,67%
Teacher	3.361	3,00%	124.202.432,77	2,66%
Military personnel	2.109	1,88%	102.669.594,79	2,20%
Housewife	2.660	2,37%	98.607.994,65	2,11%
Salesman	2.501	2,23%	92.961.094,23	1,99%
Civil Servant - Primary School Teachers	2.375	2,12%	79.686.965,64	1,71%
Lawyers - Jurists	1.027	0,92%	69.035.452,52	1,48%
Independent means	1.185	1,06%	69.007.930,69	1,48%
<b>Grand Total</b>	<b>112.198</b>	<b>100,00%</b>	<b>4.669.157.864,52</b>	<b>100,00%</b>