

Report No: 91

Reporting Date: 20/12/2017

Period of Loan Data Reported:	Starting Date	Ending Date
	1/11/2017	30/11/2017

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	B3	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	B3	900,000,000.00	Euribor 3M + 1,25%	20-Jul-18	22-Jul-19
4	16-May-16	XS1410482951	B3	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-18	20-Feb-19
				3,100,000,000.00			

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

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

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

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/11/2017					
		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	10,473	4,083,737.24	90,426	17,937,697.03	100,899	21,428,369.09
B.2	Partial Prepayments	2	17,597.49	124	662,191.94	126	677,233.82
B.3	Whole Prepayments	4	172,703.33	101	1,842,563.00	105	1,990,185.30
B.4	Total Principal Receipts (B1+B2+B3)	-	4,274,038.06	-	20,442,451.97	-	24,095,788.20

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/11/2017					
		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	9,643	447,621.29	92,091	5,038,593.55	101,734	5,421,208.55
C.2	Interest From Overdues	2,935	2,424.69	25,599	19,301.38	28,534	21,373.94
C.3	Total Interest Receipts (C1+C2)	-	450,045.98	-	5,057,894.93	-	5,442,582.49
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/11/2017					
		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	8,010	853,164,068.27	73,564	3,095,170,840.30	81,574	3,824,433,228.77
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	231	31,587,648.83	2,706	132,167,032.12	2,937	159,167,330.29
A.3	Totals (A1+ A2)	8,241	884,751,717.10	76,270	3,227,337,872.42	84,511	3,983,600,559.06
A.4	In Arrears Loans 90 Days To 360 Days	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/11/2017					
		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	159	21,038,367.43	2,054	101,930,626.85	2,213	119,913,674.49
B.2	60 Days < Installment <= 89 Days	72	10,549,281.40	652	30,236,405.27	724	39,253,665.80
B.3	Total (B1+B2=A4)	231	31,587,648.83	2,706	132,167,032.12	2,937	159,167,330.29
B.4	90 Days < Installment <= 119 Days	12	1,866,564.53	186	8,244,648.83	198	9,840,139.50
B.5	120 Days < Installment <= 360 Days	7	576,766.97	61	2,654,686.85	68	3,147,692.21
B.6	Total (B4+B5=A4)	19	2,443,331.50	247	10,899,335.68	266	12,987,831.71

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At November-17					
		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	2,375,090.97	138,246,704.91	71,909,736.09	0.00	73,939,901.89
A.2	Number of Loans	0	25	2,579	2,546	2,579	2,571



Statutory Tests

Outstanding Bonds Principal	3,100,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,146,750.00	
Total Bonds Amount	3,103,146,750.00	
Current Outstanding Balance of Loans	3,996,588,390.77	
A. Adjusted Outstanding Principal of Loans ²	3,436,309,215.37	
B. Accrued Interest on Loans	6,910,479.54	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	4,544,444.44	
Nominal Value (A+B+C+D-Z)	3,438,675,250.47	
Bonds / Nominal Value Assets Percentage	3,336,716,935.48	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,005,093,377.64	
Net Present Value of Liabilities	3,113,991,906.94	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	3,952,558,791.06	
Net Present Value of Liabilities	3,104,937,727.79	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,141,458,389.50	
Net Present Value of Liabilities	3,130,551,850.56	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	49,240,732.43	
Interest due on all series of covered bonds during 1st year	13,827,236.52	
Parameters		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage ³	93.00%	
Negative carry Margin	0.50%	
Reserve Ledger ⁴		
Opening Balance	12,812,758.71	
Required Reserve Amount	11,368,965.99	
Amount credited to the account (payment to BoNY)	-1,443,792.72	
Available (Outstanding) Reserve Amount t	11,368,965.99	

¹ Outstanding Accrued Interest on Bonds as at end date of reporting period

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

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

⁴ 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	8,260	9.74%	758,351,182.67	18.97%
EUR	76,517	90.26%	3,238,237,208.10	81.03%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	25,216	29.74%	554,946,555.73	8.99%
37.501 - 75.000	28,877	34.06%	1,592,394,840.17	25.80%
75.001 - 100.000	12,644	14.91%	1,110,117,188.86	17.98%
100.001 - 150.000	11,326	13.36%	1,373,418,930.05	22.25%
150.001 - 250.000	5,071	5.98%	925,869,136.51	15.00%
250.001 - 500.000	1,430	1.69%	447,979,784.99	7.26%
500.001 +	213	0.25%	168,329,921.72	2.73%
Grand Total	84,777	100.00%	6,173,056,358.03	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	47,441	55.96%	839,914,093.34	21.02%
37.501 - 75.000	22,127	26.10%	1,178,034,540.86	29.48%
75.001 - 100.000	6,676	7.87%	575,522,711.43	14.40%
100.001 - 150.000	5,276	6.22%	634,671,558.91	15.88%
150.001 - 250.000	2,440	2.88%	455,849,898.53	11.41%
250.001 - 500.000	702	0.83%	226,774,033.61	5.67%
500.001 +	115	0.14%	85,821,554.10	2.15%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990	1	0.00%	2,902.69	0.00%
1991	3	0.00%	4,583.68	0.00%
1993	7	0.01%	11,513.79	0.00%
1994	82	0.10%	217,435.89	0.01%
1995	363	0.43%	2,095,336.41	0.05%
1996	295	0.35%	3,184,565.87	0.08%
1997	234	0.28%	4,496,878.80	0.11%
1998	288	0.34%	6,500,560.83	0.16%
1999	1,193	1.41%	17,567,625.50	0.44%
2000	1,593	1.88%	33,005,629.09	0.83%
2001	1,768	2.09%	41,782,198.01	1.05%
2002	2,668	3.15%	73,878,787.04	1.85%
2003	3,690	4.35%	104,286,875.57	2.61%
2004	5,953	7.02%	249,854,084.01	6.25%
2005	10,009	11.81%	525,303,123.89	13.14%
2006	14,489	17.09%	792,423,189.04	19.83%
2007	13,259	15.64%	733,867,403.82	18.36%
2008	7,998	9.43%	450,903,994.75	11.28%
2009	4,495	5.30%	249,113,181.31	6.23%
2010	4,426	5.22%	244,361,977.03	6.11%
2011	3,387	4.00%	147,015,461.44	3.68%
2012	3,836	4.52%	145,528,742.79	3.64%
2013	2,832	3.34%	96,461,022.43	2.41%
2014	996	1.17%	26,773,537.17	0.67%
2015	329	0.39%	11,064,224.23	0.28%
2016	207	0.24%	10,727,347.16	0.27%
2017	376	0.44%	26,156,208.53	0.65%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,973	10.58%	72,067,541.46	1.80%
2021 - 2025	19,638	23.16%	538,011,248.99	13.46%
2026 - 2030	17,063	20.13%	774,983,653.83	19.39%
2031 - 2035	13,160	15.52%	761,471,727.68	19.05%
2036 - 2040	12,338	14.55%	890,946,429.75	22.29%
2041 - 2045	6,336	7.47%	451,570,057.32	11.30%
2046 +	7,269	8.57%	507,537,731.73	12.70%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,863	11.63%	86,289,773.19	2.16%
40.01 - 60 months	7,218	8.51%	152,057,236.85	3.80%
60.01 - 90 months	8,943	10.55%	280,907,861.21	7.03%
90.01 - 120 months	9,200	10.85%	346,914,221.99	8.68%
120.01 - 150 months	7,534	8.89%	364,311,674.30	9.12%
150.01 - 180 months	8,532	10.06%	462,377,470.63	11.57%
over 180 months	33,487	39.50%	2,303,730,152.59	57.64%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	10,534	12.43%	929,406,784.44	23.26%
1.01% - 2.00%	46,823	55.23%	2,312,492,767.97	57.86%
2.01% - 3.00%	7,594	8.96%	249,627,891.11	6.25%
3.01% - 4.00%	3,831	4.52%	152,559,273.43	3.82%
4.01% - 5.00%	4,281	5.05%	118,767,793.56	2.97%
5.01% - 6.00%	2,666	3.14%	71,877,075.81	1.80%
6.01% - 7.00%	4,949	5.84%	82,526,586.77	2.06%
7.01% +	4,099	4.84%	79,330,217.67	1.98%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

CURRENT LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,139	19.04%	193,914,726.44	4.85%
20.01% - 30.00%	8,340	9.84%	213,550,773.68	5.34%
30.01% - 40.00%	7,964	9.39%	272,387,825.68	6.82%
40.01% - 50.00%	7,776	9.17%	320,682,998.56	8.02%
50.01% - 60.00%	7,027	8.29%	340,660,312.05	8.52%
60.01% - 70.00%	6,625	7.81%	362,818,423.78	9.08%
70.01% - 80.00%	5,737	6.77%	336,688,867.07	8.42%
80.01% - 90.00%	4,887	5.76%	326,287,514.09	8.16%
90.01% - 100.00%	4,518	5.33%	317,066,990.62	7.93%
100.00% +	15,764	18.59%	1,312,529,958.79	32.84%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,250	7.37%	112,263,119.54	2.81%
20.01% - 30.00%	6,524	7.70%	183,151,082.01	4.58%
30.01% - 40.00%	8,086	9.54%	281,495,494.56	7.04%
40.01% - 50.00%	9,101	10.74%	370,863,280.53	9.28%
50.01% - 60.00%	10,292	12.14%	478,366,053.43	11.97%
60.01% - 70.00%	10,254	12.10%	529,763,081.20	13.26%
70.01% - 80.00%	13,158	15.52%	705,016,815.16	17.64%
80.01% - 90.00%	9,023	10.64%	555,425,908.68	13.90%
90.01% - 100.00%	10,706	12.63%	678,119,823.69	16.97%
100.00% +	1,383	1.63%	102,123,731.97	2.56%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	36,348	42.87%	2,053,648,100.32	51.39%
Thessaloniki	12,995	15.33%	549,749,996.76	13.76%
Macedonia	8,848	10.44%	298,911,148.77	7.48%
Peloponnese	5,934	7.00%	247,378,370.16	6.19%
Thessaly	5,723	6.75%	196,377,977.66	4.91%
Sterea Ellada	4,292	5.06%	167,784,014.96	4.20%
Aegean Islands	2,061	2.43%	121,435,926.01	3.04%
Creta Island	3,014	3.56%	144,739,708.59	3.62%
Ionian Islands	1,317	1.55%	63,802,699.48	1.60%
Thrace	2,120	2.50%	73,150,358.15	1.83%
Epirus	2,125	2.51%	79,610,089.91	1.99%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	393	0.46%	27,201,951.62	0.68%
12 - 24	200	0.24%	10,562,588.16	0.26%
24 - 36	336	0.40%	11,664,315.50	0.29%
36 - 60	3,877	4.57%	123,497,156.40	3.09%
60 - 96	11,526	13.60%	532,117,661.09	13.31%
over 96	68,445	80.74%	3,291,544,717.99	82.36%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	67	0.08%	599,721.47	0.02%
5 - 10 years	2,438	2.88%	27,455,561.17	0.69%
10 - 15 years	17,702	20.88%	384,794,109.00	9.63%
15 - 20 years	16,826	19.85%	593,146,989.99	14.84%
20 - 25 years	15,682	18.50%	838,420,728.14	20.98%
25 - 30 years	16,621	19.61%	1,084,991,082.15	27.15%
30 - 35 years	6,875	8.11%	461,057,556.10	11.54%
35 years +	8,566	10.10%	606,122,642.75	15.17%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	64,573	76.17%	2,878,787,611.42	72.03%
Houses	20,204	23.83%	1,117,800,779.35	27.97%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	17,412	20.54%	840,684,866.80	21.04%
Purchase	38,506	45.42%	2,065,899,155.08	51.69%
Repair	19,471	22.97%	786,030,448.57	19.67%
Construction (re-mortgage)	248	0.29%	18,055,316.13	0.45%
Purchase (re-mortgage)	1,171	1.38%	66,755,166.38	1.67%
Repair (re-mortgage)	795	0.94%	43,599,555.67	1.09%
Equity Release	7,174	8.46%	175,563,882.12	4.39%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	84,394	99.55%	3,963,639,164.49	99.18%
Balloon	366	0.43%	29,227,868.39	0.73%
Inter_only	17	0.02%	3,721,357.88	0.09%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	83,081	98.00%	3,939,989,204.13	98.58%
Fixed Converting to Floating	1,048	1.24%	49,149,760.94	1.23%
Fixed to Maturity	648	0.76%	7,449,425.70	0.19%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	42,381	51.01%	1,917,339,827.98	48.66%
Euribor 3 Months	14,760	17.77%	730,614,717.01	18.54%
Libor 1 Month (CHF)	7,158	8.62%	659,170,062.07	16.73%
Euribor 1 Month	4,601	5.54%	271,468,576.72	6.89%
Originator Rate	11,708	14.09%	247,319,982.58	6.28%
Libor 3 Months (CHF)	969	1.17%	91,917,510.68	2.33%
Eurobank OEK's Rate	776	0.93%	11,234,080.23	0.29%
TBank OEK's Rate	441	0.53%	5,213,385.42	0.13%
Libor 1 Month (Euro)	221	0.27%	4,554,770.02	0.12%
TBank GG Rate	53	0.06%	996,041.33	0.03%
Euribor 6 Months	13	0.02%	160,250.10	0.00%
Grand Total	83,081	100.00%	3,939,989,204.13	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 3 Months (CHF)	2	0.19%	185,240.05	0.38%
ECB Tracker	172	16.41%	8,482,873.81	17.26%
Euribor 1 Month	258	24.62%	11,577,407.31	23.56%
Euribor 3 Months	152	14.50%	8,552,923.98	17.40%
Originator Rate	464	44.27%	20,351,315.79	41.41%
Grand Total	1,048	100.00%	49,149,760.94	100.00%

FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER.				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1 Jan 2016 - 31 Dec 2020	343	32.73%	11,918,816.99	24.25%
1 Jan 2021 +	705	67.27%	37,230,943.95	75.75%
Grand Total	1,048	100.00%	49,149,760.94	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	82,492	97.30%	3,884,193,554.34	97.19%
Y	2,285	2.70%	112,394,836.43	2.81%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	129	5.65%	5,654,507.61	5.03%
OEK Subsidy	2,141	93.70%	106,247,520.23	94.53%
Greek Government & OEK Subsidy	15	0.66%	492,808.59	0.44%
Grand Total	2,285	100.00%	112,394,836.43	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	69,781	82.31%	3,473,458,448.76	86.91%
Y	14,996	17.69%	523,129,942.01	13.09%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	80,370	94.80%	3,657,697,773.43	91.52%
Y	4,407	5.20%	338,890,617.33	8.48%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	82,309	97.09%	3,812,557,560.94	95.40%
S	2,468	2.91%	184,030,829.83	4.60%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	74,886	88.33%	3,676,726,545.76	92.00%
Y	9,891	11.67%	319,861,845.00	8.00%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Pensioner	13,313	15.70%	447,950,353.72	11.21%
Civil servant	7,437	8.77%	332,787,452.06	8.33%
Other Self employed	5,257	6.20%	303,651,114.48	7.60%
Unemployed	5,326	6.28%	206,097,578.28	5.16%
Bank employee	2,208	2.60%	161,786,643.92	4.05%
Civil Servant - Policeman	2,082	2.46%	109,560,123.85	2.74%
Military personnel	1,855	2.19%	96,547,595.01	2.42%
Teacher	2,137	2.52%	95,085,231.74	2.38%
Salesman	2,159	2.55%	82,677,371.21	2.07%
Housewife	2,046	2.41%	81,547,943.57	2.04%
Lawyers - Jurists	889	1.05%	64,496,101.44	1.61%
Independent means	969	1.14%	62,941,569.15	1.57%
Accountant	1,145	1.35%	55,310,482.97	1.38%
Other Professions	23,746	28.01%	1,258,609,440.29	31.49%
Other Private Employees	14,208	16.76%	637,539,389.07	15.95%
Grand Total	84,777	100.00%	3,996,588,390.77	100.00%