

Report No: **83**
Reporting Date: **20/4/2017**

Period of Loan Data Reported:	Starting Date	Ending Date
	01/03/2017	31/3/2017

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	Caa2	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-17	20-Dec-18
3	8-Jun-10	XS0515809662	Caa2	25,000,000.00	Euribor 1M	20-Jul-17	20-Jul-18
4	16-May-16	XS1410482951	Caa2	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-18	20-Feb-19
				2,225,000,000.00			

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Mar-17	20-Jun-17	31	Act/360	0.9210%	793,083.33	-
3	20-Mar-17	20-Apr-17	31	Act/360	0.0000%	0.00	0.00
4	20-Feb-17	22-May-17	59	Act/360	0.9220%	1,813,266.67	-
						793,083.33	0.00

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 31/3/2017			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	448,071,626.06	2,218,297,929.14	2,637,213,061.96	453,938,741.95	2,243,341,532.88	2,669,655,152.29
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	447,144,722.43	2,216,657,450.35	2,634,705,994.13	452,715,883.14	2,240,195,286.52	2,665,360,466.03
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	354,895,536.44	2,154,244,629.15	2,486,046,738.76	357,491,029.05	2,175,498,604.10	2,511,233,980.74
A.4	Aggregate Original Principal O/S balance	508,850,797.09	4,061,250,406.49	4,536,989,745.58	512,929,896.26	4,085,849,966.70	4,567,564,745.31
A.5	Average Current Principal O/S balance	95,905.74	39,755.16	43,611.20	96,459.57	39,907.88	43,823.03
A.6	Average Original Principal O/S balance	108,914.98	72,783.57	75,027.53	108,994.88	72,685.14	74,977.67
A.7	Maximum Current Principal O/S balance	1,270,587.49	1,193,953.85	1,193,953.85	1,274,265.70	1,205,416.99	1,205,416.99
A.8	Maximum Original Principal O/S balance	1,503,559.08	2,000,000.00	2,000,000.00	1,503,559.08	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	4,672	55,799	60,471	4,706	56,213	60,919
A.10	Weighted Average Seasoning (years)	10.58	9.38	9.57	10.49	9.30	9.49
A.11	Weighted Average Remaining Maturity (years)	15.42	15.43	15.43	15.45	15.45	15.45
A.12	Weighted Average Current LTV percent (%)	98.27	59.57	65.72	99.12	59.83	66.10
A.13	Weighted Average Original LTV percent (%)	67.03	61.26	62.18	66.98	61.26	62.18
A.14	Weighted Average Interest Rate - Total (%)	0.70	2.00	1.80	0.71	2.01	1.80
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	0.59	1.14	0.87	0.59	1.14	0.87
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	86.34	87.85	87.61	84.35	84.40	84.39
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	11.64	10.89	11.01	13.87	14.22	14.17
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	1.82	1.19	1.29	1.51	1.24	1.29
A.19	OS Principal of Performing Loans - 90+(%)	0.21	0.07	0.10	0.27	0.14	0.16
A.20	FX Rate	1.0696	-	-	1.0648	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/3/2017					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	6,301	2,651,758.41	68,277	16,219,059.92	74,578	18,698,265.61
B.2	Partial Prepayments	8	273,745.65	196	1,917,902.59	204	2,173,835.32
B.3	Whole Prepayments	4	143,170.85	130	2,148,380.27	134	2,282,234.84
B.4	Total Principal Receipts (B1+B2+B3)	-	3,068,674.91	-	20,285,342.78	-	23,154,335.78

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/3/2017					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	5,493	265,400.82	65,992	3,654,283.16	71,485	3,902,414.07
C.2	Interest From Overdues	1,681	1,342.83	14,401	10,715.03	16,082	11,970.48
C.3	Total Interest Receipts (C1+C2)	-	266,743.65	-	3,664,998.19	-	3,914,384.55
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/3/2017					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,593	439,005,650.82	55,095	2,190,244,939.83	59,688	2,600,684,029.98
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	71	8,139,071.61	657	26,412,510.52	728	34,021,964.16
A.3	Totals (A1+ A2)	4,664	447,144,722.43	55,752	2,216,657,450.35	60,416	2,634,705,994.13
A.4	In Arrears Loans 90 Days To 360 Days	8	926,903.63	47	1,640,478.79	55	2,507,067.82
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	8	926,903.63	47	1,640,478.79	55	2,507,067.82

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/3/2017					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	54	6,217,344.61	495	20,083,555.38	549	25,896,330.82
B.2	60 Days < Installment <= 89 Days	17	1,921,727.00	162	6,328,955.14	179	8,125,633.34
B.3	Total (B1+B2=A4)	71	8,139,071.61	657	26,412,510.52	728	34,021,964.16
B.4	90 Days < Installment <= 119 Days	8	926,903.63	47	1,640,478.79	55	2,507,067.82
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	8	926,903.63	47	1,640,478.79	55	2,507,067.82

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At March-17					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	2,821,470.48	0.00	4,806,942.73	0.00	7,444,817.15
A.2	Number of Loans	0	24	0	122	0	146



Statutory Tests

Outstanding Bonds Principal	2,225,000,000.00	
Outstanding Accrued Interest on Bonds ¹	1,536,333.33	
Total Bonds Amount	2,226,536,333.33	
Current Outstanding Balance of Loans	2,637,213,061.96	
A. Adjusted Outstanding Principal of Loans ²	2,486,046,738.76	
B. Accrued Interest on Loans	4,219,095.89	
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	9,138,541.67	
Nominal Value (A+B+C+D-Z)	2,481,127,292.98	
Bonds / Nominal Value Assets Percentage	2,394,125,089.61	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,857,694,587.66	
Net Present Value of Liabilities	2,247,727,315.50	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,824,038,130.83	
Net Present Value of Liabilities	2,240,212,907.73	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,946,453,418.48	
Net Present Value of Liabilities	2,273,011,402.75	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	40,296,716.90	
Interest due on all series of covered bonds during 1st year	18,585,955.41	
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	10,384,595.74	
Required Reserve Amount	10,055,597.17	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	10,384,595.74	

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
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LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	4,672	7.73%	418,915,132.82	15.88%
EUR	55,799	92.27%	2,218,297,929.14	84.12%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	14,055	23.24%	327,936,567.75	7.23%
37.501 - 75.000	23,411	38.71%	1,303,513,200.06	28.73%
75.001 - 100.000	10,372	17.15%	922,269,448.80	20.33%
100.001 - 150.000	8,519	14.09%	1,050,775,976.66	23.16%
150.001 - 250.000	3,213	5.31%	597,968,030.16	13.18%
250.001 - 500.000	792	1.31%	253,066,005.70	5.58%
500.001 +	109	0.18%	81,460,516.44	1.80%
Grand Total	60,471	100.00%	4,536,989,745.58	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,670	57.33%	620,214,186.69	23.52%
37.501 - 75.000	16,475	27.24%	871,618,953.13	33.05%
75.001 - 100.000	4,389	7.26%	376,638,027.51	14.28%
100.001 - 150.000	3,254	5.38%	389,890,580.12	14.78%
150.001 - 250.000	1,310	2.17%	243,253,308.55	9.22%
250.001 - 500.000	327	0.54%	105,382,528.61	4.00%
500.001 +	46	0.08%	30,215,477.34	1.15%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1993	1	0.00%	6,081.92	0.00%
1997	9	0.01%	15,107.29	0.00%
1998	51	0.08%	522,156.35	0.02%
1999	735	1.22%	4,943,147.25	0.19%
2000	858	1.42%	12,175,230.43	0.46%
2001	1,241	2.05%	25,427,119.49	0.96%
2002	2,644	4.37%	50,746,362.58	1.92%
2003	2,967	4.91%	73,247,716.30	2.78%
2004	5,280	8.73%	192,851,085.48	7.31%
2005	8,532	14.11%	383,699,117.71	14.55%
2006	10,193	16.86%	466,911,041.90	17.70%
2007	8,628	14.27%	404,072,305.94	15.32%
2008	5,212	8.62%	259,131,423.04	9.83%
2009	3,659	6.05%	193,311,795.47	7.33%
2010	4,288	7.09%	245,532,614.30	9.31%
2011	2,936	4.86%	151,849,707.29	5.76%
2012	1,297	2.14%	62,695,250.84	2.38%
2013	839	1.39%	42,576,614.13	1.61%
2014	378	0.63%	23,028,982.23	0.87%
2015	506	0.84%	31,284,477.52	1.19%
2016	217	0.36%	13,185,724.50	0.50%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	9,936	16.43%	94,695,476.69	3.59%
2021 - 2025	17,289	28.59%	523,234,313.22	19.84%
2026 - 2030	12,290	20.32%	588,383,493.34	22.31%
2031 - 2035	8,766	14.50%	521,788,218.18	19.79%
2036 - 2040	6,816	11.27%	494,796,511.44	18.76%
2041 - 2045	2,911	4.81%	232,106,267.23	8.80%
2046 +	2,463	4.07%	182,208,781.86	6.91%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	8,494	14.05%	71,664,143.96	2.72%
40.01 - 60 months	6,083	10.06%	120,762,019.07	4.58%
60.01 - 90 months	8,162	13.50%	250,592,575.10	9.50%
90.01 - 120 months	7,982	13.20%	314,013,502.94	11.91%
120.01 - 150 months	4,848	8.02%	232,156,819.44	8.80%
150.01 - 180 months	6,731	11.13%	370,624,246.78	14.05%
over 180 months	18,171	30.05%	1,277,399,754.66	48.44%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6,228	10.30%	513,352,773.12	19.47%
1.01% - 2.00%	34,116	56.42%	1,487,943,562.89	56.42%
2.01% - 3.00%	8,095	13.39%	306,657,051.93	11.63%
3.01% - 4.00%	2,521	4.17%	125,739,053.16	4.77%
4.01% - 5.00%	2,264	3.74%	82,547,514.47	3.13%
5.01% - 6.00%	2,646	4.38%	63,618,190.27	2.41%
6.01% - 7.00%	4,296	7.10%	54,302,837.55	2.06%
7.01% +	305	0.50%	3,052,078.56	0.12%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

CURRENT LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,069	21.61%	161,033,800.20	6.11%
20.01% - 30.00%	6,775	11.20%	185,295,769.05	7.03%
30.01% - 40.00%	6,586	10.89%	243,541,234.07	9.23%
40.01% - 50.00%	6,538	10.81%	287,015,756.62	10.88%
50.01% - 60.00%	6,152	10.17%	309,130,318.25	11.72%
60.01% - 70.00%	5,949	9.84%	339,379,996.27	12.87%
70.01% - 80.00%	5,374	8.89%	330,317,590.70	12.53%
80.01% - 90.00%	4,240	7.01%	275,148,437.88	10.43%
90.01% - 100.00%	3,356	5.55%	231,503,516.23	8.78%
100.00% +	2,432	4.02%	274,846,642.69	10.42%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,327	5.50%	64,459,669.25	2.44%
20.01% - 30.00%	4,596	7.60%	136,842,790.67	5.19%
30.01% - 40.00%	6,589	10.90%	233,631,049.80	8.86%
40.01% - 50.00%	8,260	13.66%	340,711,514.01	12.92%
50.01% - 60.00%	9,478	15.67%	445,290,578.07	16.88%
60.01% - 70.00%	9,148	15.13%	444,864,858.44	16.87%
70.01% - 80.00%	10,236	16.93%	498,122,785.55	18.89%
80.01% - 90.00%	4,633	7.66%	256,336,447.75	9.72%
90.01% - 100.00%	3,837	6.35%	200,716,215.48	7.61%
100.00% +	367	0.61%	16,237,152.91	0.62%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	24,832	41.06%	1,273,844,385.73	48.30%
Thessaloniki	9,493	15.70%	352,081,836.16	13.35%
Macedonia	6,741	11.15%	225,797,448.39	8.56%
Peloponnese	4,217	6.97%	173,161,307.18	6.57%
Thessaly	4,314	7.13%	144,578,282.64	5.48%
Stereia Ellada	3,031	5.01%	113,643,938.00	4.31%
Aegean Islands	1,444	2.39%	86,846,707.81	3.29%
Creta Island	2,104	3.48%	100,024,993.29	3.79%
Ionian Islands	961	1.59%	47,414,131.42	1.80%
Thrace	1,732	2.86%	57,511,389.35	2.18%
Epirus	1,602	2.65%	62,634,390.30	2.37%
Grand Total	60,471	100.00%	2,637,538,810.27	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	146	0.24%	8,011,230.58	0.30%
12 - 24	376	0.62%	24,400,322.52	0.93%
24 - 36	502	0.83%	30,931,974.92	1.17%
36 - 60	1,729	2.86%	85,790,220.29	3.25%
60 - 96	10,205	16.88%	556,467,107.44	21.10%
over 96	47,513	78.57%	1,931,612,206.20	73.24%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	30	0.05%	327,633.89	0.01%
5 - 10 years	1,905	3.15%	23,288,371.97	0.88%
10 - 15 years	17,775	29.39%	418,734,532.91	15.88%
15 - 20 years	14,670	24.26%	523,512,644.11	19.85%
20 - 25 years	11,385	18.83%	620,866,889.94	23.54%
25 - 30 years	9,298	15.38%	648,821,387.03	24.60%
30 - 35 years	2,544	4.21%	195,881,321.84	7.43%
35 years +	2,864	4.74%	205,780,280.25	7.80%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	47,013	77.74%	1,937,855,338.07	73.48%
Houses	13,458	22.26%	699,357,723.89	26.52%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	14,218	23.51%	638,259,531.46	24.20%
Purchase	31,810	52.60%	1,497,985,123.83	56.80%
Repair	13,045	21.57%	429,528,641.20	16.29%
Construction (re-mortgage)	162	0.27%	10,219,664.91	0.39%
Purchase (re-mortgage)	755	1.25%	39,464,118.88	1.50%
Repair (re-mortgage)	481	0.80%	21,755,981.67	0.82%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	60,077	99.35%	2,605,558,647.30	98.80%
Balloon	391	0.65%	31,074,647.10	1.18%
Inter_only	3	0.00%	579,767.55	0.02%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	58,642	96.98%	2,592,787,164.74	98.32%
Fixed Converting to Floating	1,092	1.81%	36,373,963.18	1.38%
Fixed to Maturity	737	1.22%	8,051,934.03	0.31%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,959	6.75%	348,131,634.15	13.42%
Libor 3 Months (CHF)	590	1.01%	63,519,704.50	2.45%
ECB Tracker	32,109	54.74%	1,283,352,907.69	49.49%
Euribor 1 Month	3,140	5.35%	145,334,536.08	5.60%
Euribor 3 Months	11,608	19.79%	607,103,421.49	23.41%
Libor 1 Month (Euro)	194	0.33%	4,213,018.71	0.16%
Eurobank Base Rate CHF (SBEX)	101	0.17%	7,173,669.49	0.28%
Eurobank Base Rate	1,183	2.02%	14,742,476.39	0.57%
Eurobank Base Rate EUR (SBEX)	561	0.96%	14,627,226.71	0.56%
Eurobank OEK's Rate	922	1.57%	15,518,094.32	0.60%
Proton Base Rate	63	0.11%	2,110,953.31	0.08%
TT Bank Base Rate	2,219	3.78%	65,923,852.38	2.54%
TBank Base Rate	1,435	2.45%	13,797,185.31	0.53%
Euribor 6 Months	26	0.04%	337,218.07	0.01%
TBank OEK's Rate	490	0.84%	6,037,941.49	0.23%
TBank GG Rate	62	0.11%	1,277,503.32	0.05%
Grand Total	58,662	100.00%	2,593,201,343.41	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	273	25.47%	8,667,803.37	24.10%
Euribor 1 Month	204	19.03%	5,933,904.60	16.50%
Euribor 3 Months	139	12.97%	4,632,901.59	12.88%
Eurobank Base Rate	47	4.38%	1,328,874.72	3.70%
Eurobank Base Rate EUR (SBEX)	15	1.40%	355,973.26	0.99%
TT Bank Base Rate	394	36.75%	15,040,326.97	41.83%
Grand Total	1,072	100.00%	35,959,784.51	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	485	45.24%	13,459,246.20	37.43%
1 Jan 2021 +	587	54.76%	22,500,538.31	62.57%
Grand Total	1,072	100.00%	35,959,784.51	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	57,449	95.00%	2,493,477,783.70	94.55%
Y	3,022	5.00%	143,735,278.26	5.45%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	142	4.70%	5,979,323.27	4.16%
OEK Subsidy	2,833	93.75%	136,120,996.98	94.70%
Greek Government & OEK Subsidy	47	1.56%	1,634,958.01	1.14%
Grand Total	3,022	100.00%	143,735,278.26	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	52,605	86.99%	2,418,680,049.03	91.71%
Y	7,866	13.01%	218,533,012.93	8.29%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	57,932	95.80%	2,468,993,399.04	93.62%
Y	2,539	4.20%	168,219,662.92	6.38%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	59,169	97.85%	2,556,878,473.98	96.95%
S	1,302	2.15%	80,334,587.97	3.05%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,158	91.21%	2,511,590,809.58	95.24%
Y	5,313	8.79%	125,622,252.38	4.76%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Private Employees	11,187	18.50%	460,929,707.58	17.48%
Civil servant	5,243	8.67%	230,057,584.66	8.72%
Other Professions	17,230	28.49%	842,589,132.63	31.95%
Pensioner	8,799	14.55%	281,112,929.36	10.66%
Bank employee	1,285	2.12%	77,171,051.97	2.93%
Housewife	1,506	2.49%	54,005,926.12	2.05%
Military personnel	1,414	2.34%	72,338,599.91	2.74%
Student	872	1.44%	41,244,816.64	1.56%
Accountant	903	1.49%	41,665,677.16	1.58%
Other Self employed	3,922	6.49%	199,191,881.30	7.55%
Unemployed	2,663	4.40%	89,197,822.13	3.38%
Lawyers - Jurists	686	1.13%	45,201,047.92	1.71%
Teacher	1,703	2.82%	72,152,949.86	2.74%
Salesman	1,579	2.61%	56,820,764.22	2.15%
Civil Servant - Policeman	1,479	2.45%	73,533,170.49	2.79%
Grand Total	60,471	100.00%	2,637,213,061.96	100.00%