

Report No: **98**
 Reporting Date: **20/7/2018**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/6/2018	30/6/2018

 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	22-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	30	Act/360	0.9270%	772,500.00	-
3	20-Apr-18	20-Jul-18	91	Act/360	0.9220%	2,097,550.00	2,097,550.00
4	21-May-18	20-Aug-18	60	Act/360	0.9240%	1,848,000.00	-
5	20-Jun-18	20-Sep-18	30	Act/360	0.9270%	154,500.00	-
6	11-Jul-18	20-Oct-18	9	Act/360	0.9350%	81,812.50	-

II Summary Loan Portfolio - Status - Removals & Replenishments
Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 30/6/2018			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	927,890,298.29	3,489,683,574.01	4,291,732,409.94	923,496,086.41	3,369,839,598.44	4,171,068,200.22
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	925,923,178.01	3,468,824,748.23	4,269,173,246.81	923,496,086.41	3,354,516,080.92	4,155,744,682.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	725,891,119.84	3,088,596,998.59	3,716,041,998.02	724,130,148.10	2,986,033,027.62	3,614,291,007.93
A.4	Aggregate Original Principal O/S balance	990,645,290.40	5,951,853,322.43	6,808,146,252.16	984,236,951.52	5,731,234,025.04	6,585,161,624.83
A.5	Average Current Principal O/S balance	108,728.65	38,841.16	43,624.48	108,557.20	38,914.49	43,858.43
A.6	Average Original Principal O/S balance	116,082.18	66,245.79	69,203.25	115,697.30	66,183.59	69,242.42
A.7	Maximum Current Principal O/S balance	1,547,219.24	4,720,343.23	4,720,343.23	1,247,298.33	4,756,631.35	4,756,631.35
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	8,534	89,845.00	98,379	8,507	86,596	95,103
A.10	Weighted Average Seasoning (years)	11.82	11.10	11.24	11.73	11.20	11.30
A.11	Weighted Average Remaining Maturity (years)	16.00	16.66	16.54	16.06	16.70	16.58
A.12	Weighted Average Current Indexed LTV percent (%)	97.50	70.95	75.91	99.80	75.18	79.91
A.13	Weighted Average Current Unindexed LTV percent (%)	61.61	44.70	47.86	62.92	47.02	50.08
A.14	Weighted Average Original LTV percent (%)	68.72	63.31	64.32	69.88	68.69	68.92
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.20	1.91	0.63	2.25	1.94
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.58	1.22	0.94	0.59	1.22	0.94
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	81.36	76.39	77.32	83.60	74.30	76.09
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	14.53	18.76	17.97	13.17	21.00	19.49
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.90	4.25	4.19	3.23	4.25	4.05
A.20	OS Principal of Performing Loans - 90+(%)	0.21	0.60	0.53	0.00	0.45	0.37
A.21	FX Rate	1.1569	-	-	1.1526	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/6/2018					
		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	11,178	4,082,017.21	103,684	18,048,092.68	114,862	21,576,502.40
B.2	Partial Prepayments	5	283,844.52	117	811,794.86	122	1,057,144.09
B.3	Whole Prepayments	5	82,565.31	114	1,808,570.18	119	1,879,937.90
B.4	Total Principal Receipts (B1+B2+B3)	-	4,448,427.04	-	20,668,457.72	-	24,513,584.39

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/6/2018					
		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	9,910	468,435.63	99,024	5,763,032.97	108,934	6,167,938.87
C.2	Interest From Overdues	3,496	2,583.58	28,580	22,854.79	32,076	25,087.98
C.3	Total Interest Receipts (C1+C2)	-	471,019.21	-	5,785,887.76	-	6,193,026.85
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/6/2018					
		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	8,235	889,751,763.23	85,963	3,320,339,087.53	94,198	4,089,421,776.81
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	282	36,171,414.78	3,376	148,485,660.70	3,658	179,751,470.00
A.3	Totals (A1+ A2)	8,517	925,923,178.01	89,339	3,468,824,748.23	97,856	4,269,173,246.81
A.4	In Arrears Loans 90 Days To 360 Days	17	1,967,120.28	506	20,858,825.78	523	22,559,163.13
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	17	1,967,120.28	506	20,858,825.78	523	22,559,163.13

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/6/2018					
		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	219	27,893,070.61	2,481	109,624,441.50	2,700	133,734,624.41
B.2	60 Days < Installment <= 89 Days	63	8,278,344.17	895	38,861,219.20	958	46,016,845.59
B.3	Total (B1+B2=A4)	282	36,171,414.78	3,376	148,485,660.70	3,658	179,751,470.00
B.4	90 Days < Installment <= 119 Days	17	1,967,120.28	313	13,079,217.48	330	14,779,554.83
B.5	120 Days < Installment <= 360 Days	0	0.00	193	7,779,608.30	193	7,779,608.30
B.6	Total (B4+B5=A4)	17	1,967,120.28	506	20,858,825.78	523	22,559,163.13

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At June-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	10,709,775.02	1,877,039.33	202,352,305.78	9,074,656.43	9,257,304.02	10,697,129.70
A.2	Number of Loans	62	23	3,745	288	3,807	311



Statutory Tests

Outstanding Bonds Principal	3,300,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,262,300.00	
Total Bonds Amount	3,303,262,300.00	
Current Outstanding Balance of Loans	4,291,732,409.94	
A. Adjusted Outstanding Principal of Loans ²	3,716,041,998.02	
B. Accrued Interest on Loans	7,862,306.38	
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	7,300,000.00	
Nominal Value (A+B+C+D-Z)	3,716,604,304.40	
Bonds / Nominal Value Assets Percentage	3,551,894,946.24	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,362,115,615.60	
Net Present Value of Liabilities	3,320,496,848.86	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,303,184,802.81	
Net Present Value of Liabilities	3,310,631,114.36	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,498,235,587.20	
Net Present Value of Liabilities	3,343,821,615.21	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	59,218,247.28	
Interest due on all series of covered bonds during 1st year	16,592,613.73	
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	13,205,267.55	
Required Reserve Amount	16,939,739.93	
Amount credited to the account (payment to BoNY)	3,734,472.37	
Available (Outstanding) Reserve Amount t	16,939,739.93	

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	8,534	8.67%	802,048,835.93	18.69%
EUR	89,845	91.33%	3,489,683,574.01	81.31%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	32,462	33.00%	716,189,148.63	10.52%
37.501 - 75.000	33,389	33.94%	1,858,267,342.58	27.29%
75.001 - 100.000	13,838	14.07%	1,215,388,410.64	17.85%
100.001 - 150.000	11,777	11.97%	1,428,309,453.77	20.98%
150.001 - 250.000	5,218	5.30%	954,175,986.03	14.02%
250.001 - 500.000	1,473	1.50%	460,675,480.89	6.77%
500.001 +	222	0.23%	175,140,429.61	2.57%
Grand Total	98,379	100.00%	6,808,146,252.16	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	58,353	59.31%	1,005,635,216.09	23.43%
37.501 - 75.000	24,898	25.31%	1,314,012,932.72	30.62%
75.001 - 100.000	6,666	6.78%	574,170,827.77	13.38%
100.001 - 150.000	5,193	5.28%	624,632,988.69	14.55%
150.001 - 250.000	2,424	2.46%	451,515,499.13	10.52%
250.001 - 500.000	727	0.74%	233,997,862.29	5.45%
500.001 +	118	0.12%	87,767,083.26	2.05%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	29,544	30.03%	800,360,650.45	18.65%
2005	10,077	10.24%	516,701,642.32	12.04%
2006	14,690	14.93%	784,971,557.66	18.29%
2007	13,425	13.65%	740,276,185.44	17.25%
2008	8,032	8.16%	449,037,650.67	10.46%
2009	4,508	4.58%	241,956,288.11	5.64%
2010	4,370	4.44%	232,460,557.06	5.42%
2011	3,334	3.39%	141,185,031.87	3.29%
2012	3,787	3.85%	140,333,676.20	3.27%
2013	2,825	2.87%	94,906,342.99	2.21%
2014	978	0.99%	25,638,779.17	0.60%
2015	340	0.35%	11,308,906.00	0.26%
2016	1,108	1.13%	44,326,728.64	1.03%
2017	1,022	1.04%	47,514,320.15	1.11%
2018	339	0.34%	20,754,093.21	0.48%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	9,148	9.30%	82,100,387.61	1.91%
2021 - 2025	21,234	21.58%	513,457,866.01	11.96%
2026 - 2030	23,739	24.13%	877,477,632.89	20.45%
2031 - 2035	15,956	16.22%	860,572,829.66	20.05%
2036 - 2040	13,105	13.32%	924,120,778.76	21.53%
2041 - 2045	6,971	7.09%	479,775,413.71	11.18%
2046 +	8,226	8.36%	554,227,501.30	12.91%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	12,753	12.96%	144,654,514.37	3.37%
40.01 - 60 months	7,633	7.76%	162,021,665.51	3.78%
60.01 - 90 months	8,442	8.58%	270,299,356.11	6.30%
90.01 - 120 months	13,001	13.22%	376,244,628.30	8.77%
120.01 - 150 months	10,493	10.67%	449,318,294.88	10.47%
150.01 - 180 months	11,033	11.21%	536,105,743.33	12.49%
over 180 months	35,024	35.60%	2,353,088,207.44	54.83%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	12,211	12.41%	1,008,383,264.62	23.50%
1.01% - 2.00%	47,216	47.99%	2,258,794,356.80	52.63%
2.01% - 3.00%	7,630	7.76%	251,323,884.90	5.86%
3.01% - 4.00%	4,128	4.20%	168,259,613.08	3.92%
4.01% - 5.00%	16,205	16.47%	392,879,215.68	9.15%
5.01% - 6.00%	2,564	2.61%	65,161,192.06	1.52%
6.01% - 7.00%	4,535	4.61%	74,383,842.18	1.73%
7.01% +	3,890	3.95%	72,547,040.61	1.69%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	21,872	22.23%	254,909,244.60	5.94%
20.01% - 30.00%	10,791	10.97%	272,259,335.80	6.34%
30.01% - 40.00%	10,011	10.18%	340,773,708.25	7.94%
40.01% - 50.00%	9,657	9.82%	394,436,269.69	9.19%
50.01% - 60.00%	8,895	9.04%	427,111,676.52	9.95%
60.01% - 70.00%	7,872	8.00%	430,854,518.61	10.04%
70.01% - 80.00%	6,506	6.61%	391,885,364.98	9.13%
80.01% - 90.00%	5,169	5.25%	339,479,383.63	7.91%
90.01% - 100.00%	4,374	4.45%	304,054,623.35	7.08%
100.00% +	13,232	13.45%	1,135,968,284.52	26.47%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	30,472	30.97%	508,390,293.97	11.85%
20.01% - 30.00%	15,883	16.14%	555,795,538.94	12.95%
30.01% - 40.00%	15,183	15.43%	682,165,932.06	15.89%
40.01% - 50.00%	13,065	13.28%	703,307,739.94	16.39%
50.01% - 60.00%	9,525	9.68%	599,663,258.68	13.97%
60.01% - 70.00%	6,606	6.71%	494,030,660.61	11.51%
70.01% - 80.00%	4,527	4.60%	385,827,615.71	8.99%
80.01% - 90.00%	1,941	1.97%	205,638,984.85	4.79%
90.01% - 100.00%	758	0.77%	95,127,483.15	2.22%
100.00% +	419	0.43%	61,784,902.05	1.44%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	8,312	8.45%	132,479,881.86	3.09%
20.01% - 30.00%	9,639	9.80%	227,426,814.88	5.30%
30.01% - 40.00%	11,894	12.09%	363,178,374.72	8.46%
40.01% - 50.00%	13,965	14.20%	522,396,182.07	12.17%
50.01% - 60.00%	13,924	14.15%	617,429,998.62	14.39%
60.01% - 70.00%	12,664	12.87%	624,567,842.13	14.55%
70.01% - 80.00%	12,768	12.98%	733,282,838.64	17.09%
80.01% - 90.00%	8,350	8.49%	536,741,951.86	12.51%
90.01% - 100.00%	5,341	5.43%	452,942,049.16	10.55%
100.00% +	1,522	1.55%	81,286,476.00	1.89%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	40,497	41.16%	2,148,693,895.82	50.07%
Thessaloniki	14,052	14.28%	568,073,990.73	13.24%
Macedonia	11,114	11.30%	349,828,691.31	8.15%
Peloponnese	7,386	7.51%	278,319,010.00	6.49%
Thessaly	7,012	7.13%	221,450,944.76	5.16%
Sterea Ellada	5,397	5.49%	190,427,851.48	4.44%
Creta Island	3,788	3.85%	161,823,509.13	3.77%
Ionian Islands	1,573	1.60%	69,208,018.23	1.61%
Thrace	2,303	2.34%	79,235,181.12	1.85%
Epirus	2,908	2.96%	96,538,152.92	2.25%
Aegean Islands	2,349	2.39%	128,133,164.44	2.99%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

SEASONING (in months)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	732	0.74%	42,692,569.25	0.99%
12 - 24	1,390	1.41%	54,844,042.04	1.28%
24 - 36	432	0.44%	18,730,568.51	0.44%
36 - 60	2,251	2.29%	68,945,059.61	1.61%
60 - 96	10,358	10.53%	409,447,882.10	9.54%
over 96	83,216	84.59%	3,697,072,288.43	86.14%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	1,392	1.41%	48,561,211.98	1.13%
5 - 10 years	2,133	2.17%	23,711,605.30	0.55%
10 - 15 years	16,312	16.58%	330,939,539.62	7.71%
15 - 20 years	17,009	17.29%	566,776,264.23	13.21%
20 - 25 years	17,090	17.37%	825,781,187.73	19.24%
25 - 30 years	26,730	27.17%	1,332,398,449.88	31.05%
30 - 35 years	7,692	7.82%	490,689,143.29	11.43%
35 years +	10,021	10.19%	672,875,007.90	15.68%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	74,719	75.95%	3,099,509,973.31	72.22%
Houses	23,660	24.05%	1,192,222,436.64	27.78%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	21,588	21.94%	923,874,708.88	21.53%
Purchase	47,667	48.45%	2,278,842,180.05	53.10%
Repair	19,856	20.18%	791,322,360.34	18.44%
Construction (re-mortgage)	257	0.26%	18,574,144.67	0.43%
Purchase (re-mortgage)	1,213	1.23%	67,987,494.34	1.58%
Repair (re-mortgage)	843	0.86%	46,144,348.52	1.08%
Equity Release	6,955	7.07%	164,987,173.13	3.84%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	96,485	98.07%	4,205,781,674.77	98.00%
Balloon	1,894	1.93%	85,950,735.17	2.00%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	96,719	98.31%	4,236,470,087.64	98.71%
Fixed Converting to Floating	1,101	1.12%	48,632,837.24	1.13%
Fixed to Maturity	559	0.57%	6,629,485.06	0.15%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7,376	7.63%	697,538,745.74	16.47%
Libor 3 Months (CHF)	1,015	1.05%	96,986,226.75	2.29%
ECB Tracker	41,400	42.80%	1,812,928,672.89	42.79%
Euribor 1 Month	4,481	4.63%	261,883,770.33	6.18%
Euribor 3 Months	16,594	17.16%	795,203,237.93	18.77%
Libor 1 Month (Euro)	214	0.22%	4,112,477.90	0.10%
Eurobank OEK's Rate	671	0.69%	9,374,313.05	0.22%
Euribor 6 Months	11	0.01%	133,613.76	0.00%
TBank OEK's Rate	344	0.36%	4,118,089.39	0.10%
TBank GG Rate	47	0.05%	877,034.83	0.02%
Originator Rate	24,566	25.40%	553,313,905.07	13.06%
Grand Total	96,719	100.00%	4,236,470,087.64	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	0.18%	186,982.74	0.38%
ECB Tracker	171	15.53%	8,402,958.13	17.28%
Euribor 1 Month	187	16.98%	9,476,880.21	19.49%
Euribor 3 Months	328	29.79%	12,617,617.09	25.94%
Originator Rate	413	37.51%	17,948,399.07	36.91%
Grand Total	1,101	100.00%	48,632,837.24	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	237	21.53%	8,909,337.62	18.32%
1 Jan 2021 +	864	78.47%	39,723,499.62	81.68%
Grand Total	1,101	100.00%	48,632,837.24	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	96,852	98.45%	4,218,092,980.16	98.28%
Y	1,527	1.55%	73,639,429.78	1.72%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	80	5.24%	3,460,886.11	4.70%
OEK Subsidy	1,444	94.56%	70,094,568.44	95.19%
Greek Government & OEK Subsidy	3	0.20%	83,975.23	0.11%
Grand Total	1,527	100.00%	73,639,429.78	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	77,282	78.56%	3,631,439,816.60	84.61%
Y	21,097	21.44%	660,292,593.34	15.39%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	93,946	95.49%	3,947,660,456.10	91.98%
Y	4,433	4.51%	344,071,953.84	8.02%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	95,927	97.51%	4,111,032,348.27	95.79%
S	2,452	2.49%	180,700,061.68	4.21%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	88,252	89.71%	3,975,511,255.62	92.63%
Y	10,127	10.29%	316,221,154.32	7.37%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	25,308	25.73%	1,306,524,274.96	30.44%
Other Private Employees	14,188	14.42%	621,716,095.59	14.49%
Pensioner	17,246	17.53%	531,549,111.73	12.39%
Civil servant	11,947	12.14%	421,947,261.87	9.83%
Other Self employed	5,508	5.60%	311,602,872.49	7.26%
Unemployed	5,794	5.89%	220,504,165.60	5.14%
Bank employee	2,256	2.29%	162,932,437.42	3.80%
Civil Servant - Policeman	2,465	2.51%	121,879,871.52	2.84%
Teacher	3,158	3.21%	118,409,611.23	2.76%
Military personnel	2,023	2.06%	100,475,165.65	2.34%
Salesman	2,235	2.27%	85,248,714.38	1.99%
Housewife	2,109	2.14%	85,076,120.65	1.98%
Civil Servant - Primary School Teachers	2,241	2.28%	75,101,374.11	1.75%
Lawyers - Jurists	910	0.92%	65,633,209.86	1.53%
Independent means	991	1.01%	63,132,122.89	1.47%
Grand Total	98,379	100.00%	4,291,732,409.94	100.00%