

Report No: 94

Reporting Date: 20/3/2018

Period of Loan Data Reported:	Starting Date	Ending Date
	1/2/2018	28/2/2018

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	B1	1,000,000,000.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	B1	900,000,000.00	Euribor 3M + 1,25%	20-Jul-18	22-Jul-19
4	16-May-16	XS1410482951	B1	1,200,000,000.00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
5	19-Mar-18	XS1795267514	B1	200,000,000.00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
				3,300,000,000.00			

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Dec-17	20-Mar-18	90	Act/360	0.9210%	2,302,500.00	2,302,500.00
3	22-Jan-18	20-Apr-18	57	Act/360	0.9220%	1,313,850.00	-
4	20-Feb-18	20-May-18	28	Act/360	0.9220%	860,533.33	-
5	19-Mar-18	20-Jun-18	1	Act/360	0.9220%	5,122.22	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 28/2/2018			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	858,691,202.86	3,194,654,292.85	3,940,045,962.00	875,008,182.62	3,175,325,428.74	3,927,632,352.15
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	858,691,202.86	3,169,709,817.51	3,915,101,486.66	869,852,007.89	3,154,414,031.83	3,902,287,824.19
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	690,181,552.94	2,784,621,803.78	3,383,737,735.15	702,213,577.86	2,769,690,965.73	3,373,434,047.03
A.4	Aggregate Original Principal O/S balance	924,199,985.70	5,336,173,557.38	6,138,430,489.41	937,581,504.06	5,302,440,589.77	6,108,546,259.15
A.5	Average Current Principal O/S balance	106,418.54	42,017.79	46,849.54	106,890.81	42,043.37	46,918.95
A.6	Average Original Principal O/S balance	114,537.12	70,184.18	72,989.66	114,534.75	70,207.75	72,971.85
A.7	Maximum Current Principal O/S balance	1,250,880.60	4,865,269.33	4,865,269.33	1,254,384.69	4,865,269.33	4,865,269.33
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	8,069	76,031	84,100	8,186	75,525	83,711
A.10	Weighted Average Seasoning (years)	11.54	10.37	10.59	11.47	10.34	10.56
A.11	Weighted Average Remaining Maturity (years)	15.95	17.16	16.93	16.00	17.15	16.93
A.12	Weighted Average Current LTV percent (%)	95.60	78.46	81.71	94.94	78.48	81.63
A.13	Weighted Average Original LTV percent (%)	68.13	68.88	68.74	68.09	68.88	68.73
A.14	Weighted Average Interest Rate - Total (%)	0.61	2.05	1.78	0.61	2.04	1.76
A.15	Weighted Average Interest Rate - (%) - Preferential Rate	0.57	1.22	0.95	0.57	1.21	0.95
A.16	Current Principal of Perform. Loans - Bucket 0 (%)	83.51	76.91	78.16	85.37	79.15	80.34
A.17	Current Principal of Perform. Loans - Bucket 1 (%)	13.16	18.11	17.18	10.33	16.11	15.01
A.18	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.34	4.19	4.03	3.71	4.08	4.01
A.19	OS Principal of Performing Loans - 90+ (%)	0.00	0.78	0.63	0.59	0.66	0.65
A.20	FX Rate	1.1520	-	-	1.1631	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 28/2/2018					
		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	10,201	3,933,299.39	85,727	16,833,860.26	95,928	20,248,182.65
B.2	Partial Prepayments	3	43,958.79	101	998,811.74	104	1,036,970.41
B.3	Whole Prepayments	5	743,644.42	93	1,170,762.25	98	1,816,286.92
B.4	Total Principal Receipts (B1+B2+B3)	-	4,720,902.60	-	19,003,434.25	-	23,101,439.98

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 28/2/2018					
		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	9,426	425,099.09	89,066	4,905,264.53	98,492	5,274,274.16
C.2	Interest From Overdues	2,805	2,532.91	25,264	20,191.90	28,069	22,390.61
C.3	Total Interest Receipts (C1+C2)	-	427,632.00	-	4,925,456.43	-	5,296,664.76
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 28/2/2018					
		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	7,832	830,038,269.50	72,574	3,035,770,385.92	80,406	3,756,289,717.08
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	237	28,652,933.36	2,937	133,939,431.59	3,174	158,811,769.58
A.3	Totals (A1+ A2)	8,069	858,691,202.86	75,511	3,169,709,817.51	83,580	3,915,101,486.66
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	520	24,944,475.34	520	24,944,475.34
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	520	24,944,475.34	520	24,944,475.34

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 28/2/2018					
		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	173	19,426,158.31	2,119	96,275,915.12	2,292	113,138,899.76
B.2	60 Days < Installment <= 89 Days	64	9,226,775.05	818	37,663,516.47	882	45,672,869.81
B.3	Total (B1+B2=A4)	237	28,652,933.36	2,937	133,939,431.59	3,174	158,811,769.58
B.4	90 Days < Installment <= 119 Days	0	0.00	318	14,693,568.53	318	14,693,568.53
B.5	120 Days < Installment <= 360 Days	0	0.00	202	10,250,906.81	202	10,250,906.81
B.6	Total (B4+B5=A4)	0	0.00	520	24,944,475.34	520	24,944,475.34

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At February-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	11,619,154.52	51,981,701.13	13,797,271.90	0.00	23,883,343.53
A.2	Number of Loans	0	99	978	303	978	402



Statutory Tests

Outstanding Bonds Principal	3,100,000,000.00	
Outstanding Accrued Interest on Bonds ¹	2,968,916.67	
Total Bonds Amount	3,102,968,916.67	
Current Outstanding Balance of Loans	3,940,045,962.00	
A. Adjusted Outstanding Principal of Loans ²	3,383,737,735.15	
B. Accrued Interest on Loans	6,904,603.86	
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	11,822,222.22	
Nominal Value (A+B+C+D-Z)	3,378,820,116.79	
Bonds / Nominal Value Assets Percentage	3,336,525,716.85	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	3,935,873,315.18	
Net Present Value of Liabilities	3,131,020,212.58	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	3,884,764,143.53	
Net Present Value of Liabilities	3,122,001,844.75	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,053,294,431.34	
Net Present Value of Liabilities	3,163,320,654.52	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	48,101,059.68	
Interest due on all series of covered bonds during 1st year	24,931,647.22	
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	14,085,895.76	
Required Reserve Amount	14,399,498.81	
Amount credited to the account (payment to BoNY)	313,603.05	
Available (Outstanding) Reserve Amount t	14,399,498.81	

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	8,069	9.59%	745,391,669.15	18.92%
EUR	76,031	90.41%	3,194,654,292.85	81.08%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	24,976	29.70%	548,698,134.97	8.94%
37.501 - 75.000	28,650	34.07%	1,581,839,651.85	25.77%
75.001 - 100.000	12,555	14.93%	1,104,074,853.75	17.99%
100.001 - 150.000	11,265	13.39%	1,369,027,944.84	22.30%
150.001 - 250.000	5,032	5.98%	922,563,379.34	15.03%
250.001 - 500.000	1,411	1.68%	444,202,961.49	7.24%
500.001 +	211	0.25%	168,023,563.17	2.74%
Grand Total	84,100	100.00%	6,138,430,489.41	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	47,390	56.35%	837,685,471.58	21.26%
37.501 - 75.000	21,778	25.90%	1,159,847,851.63	29.44%
75.001 - 100.000	6,559	7.80%	565,322,665.33	14.35%
100.001 - 150.000	5,171	6.15%	621,947,290.89	15.79%
150.001 - 250.000	2,394	2.85%	446,778,489.89	11.34%
250.001 - 500.000	696	0.83%	225,030,876.86	5.71%
500.001 +	112	0.13%	83,433,315.83	2.12%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990	1	0.00%	2,736.79	0.00%
1991	3	0.00%	8,741.08	0.00%
1993	7	0.01%	9,734.02	0.00%
1994	84	0.10%	208,662.30	0.01%
1995	370	0.44%	2,045,592.17	0.05%
1996	290	0.34%	3,081,876.71	0.08%
1997	236	0.28%	4,449,704.23	0.11%
1998	290	0.34%	6,489,295.59	0.16%
1999	1,183	1.41%	17,316,910.68	0.44%
2000	1,581	1.88%	32,479,011.36	0.82%
2001	1,748	2.08%	40,876,711.45	1.04%
2002	2,408	2.86%	71,607,312.27	1.82%
2003	3,556	4.23%	100,184,163.69	2.54%
2004	5,901	7.02%	243,987,420.05	6.19%
2005	9,912	11.79%	515,106,434.65	13.07%
2006	14,440	17.17%	780,365,425.85	19.81%
2007	13,106	15.58%	720,489,852.82	18.29%
2008	7,888	9.38%	442,000,024.73	11.22%
2009	4,471	5.32%	245,623,073.08	6.23%
2010	4,422	5.26%	240,599,258.77	6.11%
2011	3,414	4.06%	146,248,353.01	3.71%
2012	3,834	4.56%	144,251,178.50	3.66%
2013	2,838	3.37%	95,641,970.23	2.43%
2014	998	1.19%	26,335,887.13	0.67%
2015	326	0.39%	10,995,543.42	0.28%
2016	218	0.26%	11,612,405.88	0.29%
2017	575	0.68%	38,028,681.54	0.97%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,209	9.76%	61,866,329.34	1.57%
2021 - 2025	19,512	23.20%	516,278,355.25	13.10%
2026 - 2030	17,004	20.22%	756,458,699.62	19.20%
2031 - 2035	13,189	15.68%	753,044,188.02	19.11%
2036 - 2040	12,391	14.73%	886,332,856.66	22.50%
2041 - 2045	6,413	7.63%	452,101,022.19	11.47%
2046 +	7,382	8.78%	513,964,510.93	13.04%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,973	11.86%	89,564,775.08	2.27%
40.01 - 60 months	7,453	8.86%	159,186,393.79	4.04%
60.01 - 90 months	8,625	10.26%	272,876,132.83	6.93%
90.01 - 120 months	9,207	10.95%	344,095,974.73	8.73%
120.01 - 150 months	7,342	8.73%	361,437,072.29	9.17%
150.01 - 180 months	8,369	9.95%	443,358,013.79	11.25%
over 180 months	33,131	39.39%	2,269,527,599.48	57.60%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	10,272	12.21%	912,403,168.42	23.16%
1.01% - 2.00%	46,388	55.16%	2,265,925,974.87	57.51%
2.01% - 3.00%	7,649	9.10%	251,644,991.16	6.39%
3.01% - 4.00%	3,971	4.72%	160,447,299.44	4.07%
4.01% - 5.00%	4,377	5.20%	121,917,717.42	3.09%
5.01% - 6.00%	2,569	3.05%	69,599,765.33	1.77%
6.01% - 7.00%	4,796	5.70%	80,015,433.02	2.03%
7.01% +	4,078	4.85%	78,091,612.34	1.98%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

CURRENT LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,211	19.28%	194,527,841.88	4.94%
20.01% - 30.00%	8,370	9.95%	215,170,271.23	5.46%
30.01% - 40.00%	7,971	9.48%	271,959,361.06	6.90%
40.01% - 50.00%	7,767	9.24%	320,656,166.80	8.14%
50.01% - 60.00%	6,991	8.31%	337,527,271.04	8.57%
60.01% - 70.00%	6,619	7.87%	358,965,584.63	9.11%
70.01% - 80.00%	5,579	6.63%	332,343,607.15	8.44%
80.01% - 90.00%	4,798	5.71%	316,744,810.47	8.04%
90.01% - 100.00%	4,385	5.21%	306,515,495.52	7.78%
100.00% +	15,409	18.32%	1,285,635,552.22	32.63%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,206	7.38%	110,642,113.22	2.81%
20.01% - 30.00%	6,461	7.68%	181,050,541.46	4.60%
30.01% - 40.00%	7,993	9.50%	278,217,446.51	7.06%
40.01% - 50.00%	9,028	10.73%	364,335,843.22	9.25%
50.01% - 60.00%	10,210	12.14%	472,200,857.57	11.98%
60.01% - 70.00%	10,159	12.08%	521,353,924.50	13.23%
70.01% - 80.00%	13,077	15.55%	695,096,660.10	17.64%
80.01% - 90.00%	8,964	10.66%	548,220,544.26	13.91%
90.01% - 100.00%	10,636	12.65%	668,062,491.67	16.96%
100.00% +	1,366	1.62%	100,865,539.49	2.56%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	36,093	42.92%	2,026,680,340.35	51.44%
Thessaloniki	12,878	15.31%	542,337,045.09	13.76%
Macedonia	8,787	10.45%	294,290,922.73	7.47%
Peloponnese	5,886	7.00%	243,421,560.14	6.18%
Thessaly	5,652	6.72%	192,705,708.53	4.89%
Sterea Ellada	4,271	5.08%	165,268,096.90	4.19%
Aegean Islands	2,028	2.41%	118,909,882.84	3.02%
Creta Island	2,995	3.56%	142,829,119.06	3.63%
Ionian Islands	1,309	1.56%	63,122,172.97	1.60%
Thrace	2,094	2.49%	71,907,255.30	1.83%
Epirus	2,107	2.51%	78,573,858.09	1.99%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	240	0.29%	12,543,612.61	0.32%
12 - 24	223	0.27%	9,296,665.22	0.24%
24 - 36	3,182	3.78%	99,831,671.99	2.53%
36 - 60	11,111	13.21%	479,544,633.62	12.17%
60 - 96	68,812	81.82%	3,303,308,875.62	83.84%
over 96	532	0.63%	35,520,502.94	0.90%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	67	0.08%	649,181.87	0.02%
5 - 10 years	2,298	2.73%	25,845,405.43	0.66%
10 - 15 years	17,122	20.36%	363,578,344.97	9.23%
15 - 20 years	16,687	19.84%	577,887,811.07	14.67%
20 - 25 years	15,644	18.60%	823,436,871.03	20.90%
25 - 30 years	16,737	19.90%	1,082,762,117.02	27.48%
30 - 35 years	6,907	8.21%	459,052,822.81	11.65%
35 years +	8,638	10.27%	606,833,407.79	15.40%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	64,035	76.14%	2,837,630,809.82	72.02%
Houses	20,065	23.86%	1,102,415,152.18	27.98%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	17,207	20.46%	824,863,604.34	20.94%
Purchase	38,262	45.50%	2,041,566,169.11	51.82%
Repair	19,241	22.88%	773,708,321.17	19.64%
Construction (re-mortgage)	247	0.29%	17,770,761.46	0.45%
Purchase (re-mortgage)	1,153	1.37%	65,337,148.33	1.66%
Repair (re-mortgage)	779	0.93%	42,444,775.18	1.08%
Equity Release	7,211	8.57%	174,355,182.42	4.43%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	83,722	99.55%	3,907,510,576.91	99.17%
Balloon	357	0.42%	28,899,990.51	0.73%
Inter_only	21	0.02%	3,635,394.58	0.09%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	82,543	98.15%	3,885,452,168.44	98.61%
Fixed Converting to Floating	1,005	1.20%	47,649,120.71	1.21%
Fixed to Maturity	552	0.66%	6,944,672.85	0.18%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	6,986	8.46%	647,587,490.32	16.67%
Libor 3 Months (CHF)	953	1.15%	90,688,131.49	2.33%
ECB Tracker	42,059	50.95%	1,879,518,511.43	48.37%
Euribor 1 Month	4,524	5.48%	267,295,521.10	6.88%
Euribor 3 Months	14,962	18.13%	735,425,078.18	18.93%
Libor 1 Month (Euro)	219	0.27%	4,380,992.89	0.11%
Eurobank OEK's Rate	747	0.90%	10,515,437.16	0.27%
Euribor 6 Months	12	0.01%	150,409.07	0.00%
TBank OEK's Rate	396	0.48%	4,656,045.37	0.12%
TBank GG Rate	54	0.07%	975,914.51	0.03%
Originator Rate	11,631	14.09%	244,258,636.91	6.29%
Grand Total	82,543	100.00%	3,885,452,168.44	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	0.20%	187,972.51	0.39%
ECB Tracker	174	17.31%	8,620,542.95	18.09%
Euribor 1 Month	228	22.69%	10,672,282.20	22.40%
Euribor 3 Months	158	15.72%	8,951,839.72	18.79%
Originator Rate	443	44.08%	19,216,483.33	40.33%
Grand Total	1,005	100.00%	47,649,120.71	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	297	29.55%	10,318,604.57	21.66%
1 Jan 2021 +	708	70.45%	37,330,516.14	78.34%
Grand Total	1,005	100.00%	47,649,120.71	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	82,135	97.66%	3,843,661,939.65	97.55%
Y	1,965	2.34%	96,384,022.35	2.45%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	104	5.29%	4,678,803.73	4.85%
OEK Subsidy	1,850	94.15%	91,367,320.66	94.80%
Greek Government & OEK Subsidy	11	0.56%	337,897.96	0.35%
Grand Total	1,965	100.00%	96,384,022.35	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	69,154	82.23%	3,424,416,691.50	86.91%
Y	14,946	17.77%	515,629,270.50	13.09%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	79,764	94.84%	3,606,421,605.83	91.53%
Y	4,336	5.16%	333,624,356.17	8.47%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	81,672	97.11%	3,759,655,125.04	95.42%
S	2,428	2.89%	180,390,836.96	4.58%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	74,330	88.38%	3,626,294,145.18	92.04%
Y	9,770	11.62%	313,751,816.82	7.96%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	23,557	28.01%	1,242,241,244.62	31.53%
Other Private Employees	14,060	16.72%	624,359,608.87	15.85%
Pensioner	13,187	15.68%	441,558,946.24	11.21%
Civil servant	7,364	8.76%	325,961,908.63	8.27%
Other Self employed	5,175	6.15%	298,394,337.60	7.57%
Unemployed	5,342	6.35%	205,816,308.34	5.22%
Bank employee	2,202	2.62%	160,935,759.14	4.08%
Civil Servant - Policeman	2,091	2.49%	109,319,647.05	2.77%
Military personnel	1,840	2.19%	94,842,105.06	2.41%
Teacher	2,133	2.54%	94,094,683.08	2.39%
Salesman	2,170	2.58%	82,785,590.05	2.10%
Housewife	2,011	2.39%	79,865,590.25	2.03%
Lawyers - Jurists	880	1.05%	64,153,068.63	1.63%
Independent means	959	1.14%	61,722,706.36	1.57%
Accountant	1,129	1.34%	53,994,458.08	1.37%
Grand Total	84,100	100.00%	3,940,045,962.00	100.00%