

Report No: **103**
Reporting Date: **20/12/2018**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/11/2018	30/11/2018

Servicer Provider: **EUROBANK**
Issuer Event of Default: **NO**
Covered Bond Event of Default: **NO**

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	0.00	Euribor 3M + 1,25%	20-Dec-18	20-Dec-19
3	8-Jun-10	XS0515809662	Ba2	720,000,000.00	Euribor 3M + 1,25%	22-Jul-19	22-Jul-20
4	16-May-16	XS1410482951	Ba2	350,000,000.00	Euribor 3M + 1,25%	20-Feb-19	20-Feb-20
5	19-Mar-18	XS1795267514	Ba2	150,000,000.00	Euribor 3M + 1,25%	20-Mar-19	20-Mar-20
6	11-Jul-18	XS1855456106	Ba2	270,000,000.00	Euribor 3M + 1,25%	22-Jul-19	20-Jul-20
				1,490,000,000.00			

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Sep-18	20-Dec-18	91	Act/360	0.9310%	0.00	0.00
3	22-Oct-18	21-Jan-19	59	Act/360	0.9330%	1,100,940.00	-
4	20-Nov-18	20-Feb-19	30	Act/360	0.9340%	272,416.67	-
5	20-Sep-18	20-Dec-18	91	Act/360	0.9310%	353,004.17	353,004.17
6	22-Oct-18	21-Jan-19	59	Act/360	0.9330%	412,852.50	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 30/11/2018			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	433,648,336.82	1,679,427,010.77	2,061,832,951.53	522,374,702.66	1,983,048,684.17	2,441,312,306.12
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	432,260,214.97	1,653,206,868.81	2,034,388,716.23	522,374,702.66	1,954,924,195.99	2,413,187,817.94
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	362,252,482.77	1,335,655,929.14	1,655,102,562.98	379,041,968.74	1,749,122,278.95	2,081,644,402.59
A.4	Aggregate Original Principal O/S balance	498,706,898.97	2,607,628,117.32	3,106,335,016.29	537,491,532.17	3,551,430,634.35	4,088,922,166.52
A.5	Average Current Principal O/S balance	85,112.53	35,679.35	39,525.22	115,136.59	36,271.74	41,232.12
A.6	Average Original Principal O/S balance	97,881.63	55,398.94	59,548.26	118,468.49	64,958.86	69,059.13
A.7	Maximum Current Principal O/S balance	1,547,219.24	3,864,803.50	3,864,803.50	1,223,102.14	4,538,447.86	4,538,447.86
A.8	Maximum Original Principal O/S balance	1,300,000.00	5,000,000.00	5,000,000.00	1,100,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	5,095	47,070	52,165	4,537	54,672	59,209
A.10	Weighted Average Seasoning (years)	11.63	9.82	10.15	11.75	10.50	10.73
A.11	Weighted Average Remaining Maturity (years)	15.59	17.84	17.42	16.55	15.58	15.76
A.12	Weighted Average Current Indexed LTV percent (%)	85.44	87.51	87.13	109.19	69.70	77.11
A.13	Weighted Average Current Unindexed LTV percent (%)	55.98	53.88	54.27	68.57	43.95	48.57
A.14	Weighted Average Original LTV percent (%)	66.80	72.66	71.57	73.41	64.77	66.40
A.15	Weighted Average Interest Rate - Total (%)	0.59	1.88	1.64	0.59	2.15	1.86
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.60	1.32	1.06	0.57	1.25	0.95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	76.98	65.26	67.43	78.93	72.03	73.32
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	18.69	24.30	23.26	17.05	19.11	18.72
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	4.00	8.88	7.97	4.02	7.44	6.80
A.20	OS Principal of Performing Loans - 90+ (%)	0.32	1.56	1.33	NULL	1.42	1.15
A.21	FX Rate	1.1340	-	-	1.1399	1.00	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/11/2018					
		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	5,743	1,943,045.24	58,275	9,700,097.58	64,018	11,413,541.35
B.2	Partial Prepayments	3	12,450.61	47	510,565.00	50	521,544.37
B.3	Whole Prepayments	3	46,371.27	89	1,195,799.46	92	1,236,691.23
B.4	Total Principal Receipts (B1+B2+B3)	-	2,001,867.12	-	11,406,462.04	-	13,171,776.96

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/11/2018					
		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	5,080	251,618.09	58,750	3,161,219.49	63,830	3,383,104.93
C.2	Interest From Overdues	2,192	1,608.13	21,322	18,131.60	23,514	19,549.70
C.3	Total Interest Receipts (C1+C2)	-	253,226.22	-	3,179,351.09	-	3,402,654.63
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/11/2018					
		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	4,913	414,903,820.42	40,602	1,504,098,113.01	45,515	1,869,974,497.86
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	167	17,356,394.55	5,790	149,108,755.80	5,957	164,414,218.37
A.3	Totals (A1+ A2)	5,080	432,260,214.97	46,392	1,653,206,868.81	51,472	2,034,388,716.23
A.4	In Arrears Loans 90 Days To 360 Days	15	1,388,121.85	678	26,220,141.96	693	27,444,235.30
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	15	1,388,121.85	678	26,220,141.96	693	27,444,235.30

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/11/2018					
		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	113	10,335,041.70	4,373	103,097,447.45	4,486	112,211,240.84
B.2	60 Days < Installment <= 89 Days	54	7,021,352.85	1,417	46,011,308.35	1,471	52,202,977.53
B.3	Total (B1+B2=A4)	167	17,356,394.55	5,790	149,108,755.80	5,957	164,414,218.37
B.4	90 Days < Installment <= 119 Days	15	1,388,121.85	382	13,853,554.38	397	15,077,647.72
B.5	120 Days < Installment <= 360 Days	0	0.00	296	12,366,587.58	296	12,366,587.58
B.6	Total (B4+B5=A4)	15	1,388,121.85	678	26,220,141.96	693	27,444,235.30

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At November-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	247,729,520.98	316,313,455.27	1,029,817,309.40	1,195,948,097.32	218,456,367.71	1,474,884,124.89
A.2	Number of Loans	2,673	2,105	25,890	33,303	28,563	35,408



Statutory Tests

as of 30/11/2018

Outstanding Bonds Principal	1,490,000,000.00	
Outstanding Accrued Interest on Bonds ¹	1,405,486.11	
Total Bonds Amount	1,491,405,486.11	
Current Outstanding Balance of Loans	2,061,832,951.53	
A. Adjusted Outstanding Principal of Loans ²	1,655,102,562.98	
B. Accrued Interest on Loans	3,671,838.19	
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	3,845,277.78	
Nominal Value (A+B+C+D-Z)	1,654,929,123.39	
Bonds / Nominal Value Assets Percentage	1,603,661,813.02	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,945,720,970.97	
Net Present Value of Liabilities	1,501,771,538.70	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,905,248,347.09	
Net Present Value of Liabilities	1,497,128,676.60	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,024,351,425.51	
Net Present Value of Liabilities	1,512,056,464.14	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	20,109,221.10	
Interest due on all series of covered bonds during 1st year	9,861,865.36	
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	8,498,010.48	
Required Reserve Amount	6,245,381.06	
Amount credited to the account (payment to BoNY)	-2,252,629.41	
Available (Outstanding) Reserve Amount t	6,245,381.06	

¹ Outstanding Accrued Interest on Bonds as at end date of data's 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	5,095	9.77%	382,405,940.76	18.55%
EUR	47,070	90.23%	1,679,427,010.77	81.45%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	24,740	47.43%	488,924,684.10	15.74%
37.501 - 75.000	13,914	26.67%	759,183,247.09	24.44%
75.001 - 100.000	5,384	10.32%	475,683,854.85	15.31%
100.001 - 150.000	4,797	9.20%	595,995,133.85	19.19%
150.001 - 250.000	2,535	4.86%	481,841,226.47	15.51%
250.001 - 500.000	697	1.34%	227,714,087.06	7.33%
500.001 +	98	0.19%	76,992,782.87	2.48%
Grand Total	52,165	100.00%	3,106,335,016.29	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,108	65.38%	529,148,017.51	25.66%
37.501 - 75.000	10,686	20.48%	570,231,291.53	27.66%
75.001 - 100.000	3,152	6.04%	272,101,858.81	13.20%
100.001 - 150.000	2,582	4.95%	311,269,102.80	15.10%
150.001 - 250.000	1,257	2.41%	235,117,553.30	11.40%
250.001 - 500.000	323	0.62%	102,785,973.68	4.99%
500.001 +	57	0.11%	41,179,153.89	2.00%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,711	24.37%	285,449,716.00	13.84%
2005	4,030	7.73%	213,939,577.00	10.38%
2006	5,876	11.26%	333,087,665.78	16.15%
2007	5,267	10.10%	305,482,485.29	14.82%
2008	3,036	5.82%	190,204,767.74	9.23%
2009	1,682	3.22%	94,796,020.30	4.60%
2010	1,663	3.19%	85,953,596.86	4.17%
2011	2,282	4.37%	84,571,059.43	4.10%
2012	3,345	6.41%	102,921,960.64	4.99%
2013	2,144	4.11%	58,537,230.64	2.84%
2014	683	1.31%	14,924,363.98	0.72%
2015	316	0.61%	8,043,201.95	0.39%
2016	5,189	9.95%	164,877,928.76	8.00%
2017	3,158	6.05%	97,080,233.33	4.71%
2018	783	1.50%	21,963,143.82	1.07%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,882	17.03%	161,502,011.14	7.83%
2021 - 2025	9,459	18.13%	212,912,886.52	10.33%
2026 - 2030	7,720	14.80%	259,208,881.49	12.57%
2031 - 2035	5,887	11.29%	286,838,044.96	13.91%
2036 - 2040	6,670	12.79%	403,647,607.70	19.58%
2041 - 2045	5,570	10.68%	303,703,148.55	14.73%
2046 +	7,977	15.29%	434,020,371.16	21.05%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	13,338	25.57%	272,074,547.75	13.20%
40.01 - 60 months	2,061	3.95%	39,983,493.14	1.94%
60.01 - 90 months	3,263	6.26%	73,614,134.92	3.57%
90.01 - 120 months	4,645	8.90%	126,144,448.16	6.12%
120.01 - 150 months	3,066	5.88%	138,399,137.70	6.71%
150.01 - 180 months	3,125	5.99%	150,448,785.11	7.30%
over 180 months	22,667	43.45%	1,261,168,404.74	61.17%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14,649	28.08%	720,777,499.88	34.96%
1.01% - 2.00%	15,924	30.53%	830,417,943.75	40.28%
2.01% - 3.00%	5,026	9.63%	183,195,384.57	8.89%
3.01% - 4.00%	5,907	11.32%	159,454,561.59	7.73%
4.01% - 5.00%	5,611	10.76%	74,962,042.43	3.64%
5.01% - 6.00%	1,089	2.09%	31,368,568.85	1.52%
6.01% - 7.00%	1,883	3.61%	26,052,215.62	1.26%
7.01% +	2,076	3.98%	35,604,734.83	1.73%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,237	25.38%	132,534,079.31	6.43%
20.01% - 30.00%	3,372	6.46%	82,231,451.49	3.99%
30.01% - 40.00%	3,576	6.86%	104,998,874.95	5.09%
40.01% - 50.00%	3,464	6.64%	121,173,698.09	5.88%
50.01% - 60.00%	3,504	6.72%	140,123,241.80	6.80%
60.01% - 70.00%	3,383	6.49%	149,969,425.60	7.27%
70.01% - 80.00%	3,394	6.51%	171,253,861.80	8.31%
80.01% - 90.00%	2,933	5.62%	157,598,498.33	7.64%
90.01% - 100.00%	2,784	5.34%	161,837,639.07	7.85%
100.00% +	12,518	24.00%	840,112,181.09	40.75%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,676	30.05%	202,649,704.71	9.83%
20.01% - 30.00%	6,132	11.76%	175,174,856.43	8.50%
30.01% - 40.00%	5,936	11.38%	235,446,840.61	11.42%
40.01% - 50.00%	5,644	10.82%	262,835,589.41	12.75%
50.01% - 60.00%	5,224	10.01%	283,928,697.32	13.77%
60.01% - 70.00%	5,480	10.51%	339,806,211.38	16.48%
70.01% - 80.00%	4,847	9.29%	325,701,754.48	15.80%
80.01% - 90.00%	2,129	4.08%	144,795,603.19	7.02%
90.01% - 100.00%	686	1.32%	52,277,233.96	2.54%
100.00% +	411	0.79%	39,216,660.06	1.90%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,011	11.52%	82,166,235.48	3.99%
20.01% - 30.00%	5,523	10.59%	105,468,069.82	5.12%
30.01% - 40.00%	5,523	10.59%	142,634,440.16	6.92%
40.01% - 50.00%	5,614	10.76%	191,699,630.81	9.30%
50.01% - 60.00%	5,178	9.93%	221,347,407.72	10.74%
60.01% - 70.00%	4,984	9.55%	232,710,526.04	11.29%
70.01% - 80.00%	5,409	10.37%	294,767,851.08	14.30%
80.01% - 90.00%	5,009	9.60%	280,870,122.39	13.62%
90.01% - 100.00%	4,016	7.70%	280,833,192.27	13.62%
100.00% +	4,898	9.39%	229,335,475.76	11.12%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,401	42.94%	1,076,023,580.31	52.19%
Thessaloniki	7,380	14.15%	284,420,870.19	13.79%
Macedonia	5,370	10.29%	147,986,288.86	7.18%
Peloponnese	4,010	7.69%	129,625,756.50	6.29%
Thessaly	3,531	6.77%	97,446,006.51	4.73%
Sterea Ellada	2,912	5.58%	89,926,518.82	4.36%
Creta Island	1,881	3.61%	68,064,485.56	3.30%
Ionian Islands	774	1.48%	27,141,542.67	1.32%
Thrace	1,113	2.13%	35,455,117.40	1.72%
Epirus	1,338	2.56%	36,625,247.17	1.78%
Aegean Islands	1,455	2.79%	69,117,537.52	3.35%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	880	1.69%	25,199,507.34	1.22%
12 - 24	3,525	6.76%	110,425,806.66	5.36%
24 - 36	4,770	9.14%	149,004,276.43	7.23%
36 - 60	990	1.90%	23,265,582.55	1.13%
60 - 96	7,706	14.77%	243,914,297.45	11.83%
over 96	34,294	65.74%	1,510,023,481.10	73.24%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,603	14.57%	234,107,350.98	11.35%
5 - 10 years	1,139	2.18%	10,537,846.05	0.51%
10 - 15 years	4,361	8.36%	63,030,178.16	3.06%
15 - 20 years	6,088	11.67%	171,905,369.11	8.34%
20 - 25 years	7,429	14.24%	301,177,478.04	14.61%
25 - 30 years	10,606	20.33%	471,821,561.23	22.88%
30 - 35 years	6,082	11.66%	300,672,870.84	14.58%
35 years +	8,857	16.98%	508,580,297.11	24.67%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,732	72.33%	1,450,096,458.02	70.33%
Houses	14,433	27.67%	611,736,493.51	29.67%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	10,066	19.30%	394,878,320.94	19.15%
Purchase	19,850	38.05%	964,680,534.76	46.79%
Repair	11,041	21.17%	445,297,623.88	21.60%
Construction (re-mortgage)	153	0.29%	8,775,324.33	0.43%
Purchase (re-mortgage)	700	1.34%	35,683,573.23	1.73%
Repair (re-mortgage)	496	0.95%	24,548,756.25	1.19%
Equity Release	9,859	18.90%	187,968,818.14	9.12%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	43,020	82.47%	1,781,126,845.50	86.39%
Balloon	9,145	17.53%	280,706,106.03	13.61%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	49,999	95.85%	1,996,847,626.08	96.85%
Fixed Converting to Floating	1,881	3.61%	62,723,280.95	3.04%
Fixed to Maturity	285	0.55%	2,262,044.49	0.11%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3,245	6.49%	274,726,180.90	13.76%
Libor 3 Months (CHF)	1,092	2.18%	73,280,838.45	3.67%
ECB Tracker	11,712	23.42%	569,752,674.19	28.53%
Euribor 1 Month	2,487	4.97%	155,434,877.16	7.78%
Euribor 3 Months	14,492	28.98%	562,468,593.65	28.17%
Libor 1 Month (Euro)	125	0.25%	2,381,798.90	0.12%
Eurobank OEK's Rate	248	0.50%	3,315,182.70	0.17%
Euribor 6 Months	3	0.01%	53,590.66	0.00%
TBank OEK's Rate	75	0.15%	827,930.13	0.04%
TBank GG Rate	15	0.03%	182,810.65	0.01%
Originator Rate	16,505	33.01%	354,423,148.69	17.75%
Grand Total	49,999	100.00%	1,996,847,626.08	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7	0.37%	239,856.46	0.38%
Libor 3 Months (CHF)	85	4.52%	3,404,166.07	5.43%
ECB Tracker	84	4.47%	4,848,603.71	7.73%
Euribor 1 Month	201	10.69%	8,757,256.96	13.96%
Euribor 3 Months	1,373	72.99%	38,970,483.39	62.13%
Originator Rate	131	6.96%	6,502,914.37	10.37%
Grand Total	1,881	100.00%	62,723,280.95	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	260	13.82%	9,676,728.69	15.43%
1 Jan 2021 +	1,621	86.18%	53,046,552.26	84.57%
Grand Total	1,881	100.00%	62,723,280.95	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	52,114	99.90%	2,059,475,067.14	99.89%
Y	51	0.10%	2,357,884.39	0.11%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	9	17.65%	307,618.77	13.05%
OEK Subsidy	42	82.35%	2,050,265.62	86.95%
Grand Total	51	100.00%	2,357,884.39	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,037	57.58%	1,366,898,092.01	66.30%
Y	22,128	42.42%	694,934,859.52	33.70%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,102	96.05%	1,900,250,430.71	92.16%
Y	2,063	3.95%	161,582,520.81	7.84%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,895	95.65%	1,906,948,598.53	92.49%
S	2,270	4.35%	154,884,353.00	7.51%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,261	88.68%	1,886,114,790.98	91.48%
Y	5,904	11.32%	175,718,160.55	8.52%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,563	24.08%	618,980,987.19	30.02%
Pensioner	10,283	19.71%	270,282,061.94	13.11%
Other Private Employees	6,406	12.28%	271,939,035.42	13.19%
Unemployed	5,250	10.06%	170,175,250.53	8.25%
Civil Servant	4,991	9.57%	151,274,326.87	7.34%
Other Self Employed	3,348	6.42%	164,313,886.22	7.97%
Bank Employee	1,822	3.49%	124,437,418.23	6.04%
Housewife	1,419	2.72%	48,409,319.44	2.35%
Teacher	1,154	2.21%	38,731,129.81	1.88%
Salesman	1,076	2.06%	41,506,446.27	2.01%
Farmer	853	1.64%	22,987,873.40	1.11%
Civil Servant - Policeman	814	1.56%	40,894,243.59	1.98%
Civil Servant - Primary School Teachers	785	1.50%	21,934,106.22	1.06%
Military Personnel	710	1.36%	37,125,417.63	1.80%
Independent Means	691	1.32%	38,841,448.76	1.88%
Grand Total	52,165	100.00%	2,061,832,951.53	100.00%