

Report No: 101

Reporting Date: 22/10/2018

Period of Loan Data Reported:	Starting Date	Ending Date
	1/9/2018	30/9/2018

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	350,000,000.00	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	20-Jul-20
				3,000,000,000.00			

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	32	Act/360	0.9310%	289,644.44	420,243.06 *
3	20-Jul-18	22-Oct-18	94	Act/360	0.9290%	2,183,150.00	2,183,150.00
4	20-Aug-18	20-Nov-18	63	Act/360	0.9310%	1,955,100.00	-
5	20-Sep-18	20-Dec-18	32	Act/360	0.9310%	165,511.11	-
6	11-Jul-18	22-Oct-18	103	Act/360	0.9350%	936,298.61	936,298.61

* Interest paid on 15/10 due to bond downgrade by 650millions

0.05

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 30/9/2018			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	974,151,815.62	3,791,028,326.90	4,651,890,659.54	985,057,591.82	3,795,957,268.99	4,669,157,864.52
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	974,151,815.62	3,764,226,162.09	4,625,088,494.73	985,057,591.82	3,765,957,873.50	4,639,158,469.03
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	763,435,172.36	3,322,220,318.03	3,996,871,407.07	768,966,175.00	3,332,761,933.89	4,014,409,106.13
A.4	Aggregate Original Principal O/S balance	1,073,179,760.98	6,490,680,195.79	7,439,053,968.31	1,080,214,054.00	6,486,032,145.51	7,443,583,828.87
A.5	Average Current Principal O/S balance	100,056.68	36,897.81	41,357.49	100,505.83	37,070.98	41,615.34
A.6	Average Original Principal O/S balance	110,228.00	63,173.33	66,136.68	110,214.68	63,342.01	66,343.28
A.7	Maximum Current Principal O/S balance	1,547,219.24	4,611,310.63	4,611,310.63	1,547,219.24	4,611,310.63	4,611,310.63
A.8	Maximum Original Principal O/S balance	1,300,000.00	5,500,000.00	5,500,000.00	1,300,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	9,736	102,744	112,480	9,801	102,397	112,198
A.10	Weighted Average Seasoning (years)	11.70	10.75	10.93	11.63	10.76	10.92
A.11	Weighted Average Remaining Maturity (years)	15.78	16.47	16.34	15.84	16.47	16.35
A.12	Weighted Average Current Indexed LTV percent (%)	97.89	73.02	77.62	98.42	72.38	77.25
A.13	Weighted Average Current Unindexed LTV percent (%)	61.72	46.01	48.92	62.00	45.58	48.65
A.14	Weighted Average Original LTV percent (%)	69.88	66.27	66.93	69.80	65.52	66.32
A.15	Weighted Average Interest Rate - Total (%)	0.61	2.11	1.84	0.62	2.12	1.84
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.59	1.24	0.95	0.60	1.23	0.95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	78.41	77.71	77.84	80.71	70.02	72.02
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	17.19	17.05	17.07	15.83	19.55	18.85
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	4.41	4.53	4.51	3.46	9.64	8.49
A.20	OS Principal of Performing Loans - 90+ (%)	0.00	0.71	0.58	0.00	0.79	0.64
A.21	FX Rate	1.1316	1.00		1.1281	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/9/2018					
		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	11,897	4,108,277.94	112,229	18,312,899.71	124,126	21,943,403.37
B.2	Partial Prepayments	7	99,853.19	111	807,760.04	118	896,000.75
B.3	Whole Prepayments	3	143,660.80	108	1,802,044.64	111	1,928,998.33
B.4	Total Principal Receipts (B1+B2+B3)	-	4,351,791.93	-	20,922,704.39	-	24,768,402.45

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/9/2018					
		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	10,447	475,583.70	108,224	6,106,714.11	118,671	6,526,989.56
C.2	Interest From Overdues	1,870	2,484.06	33,380	27,013.01	35,250	29,208.18
C.3	Total Interest Receipts (C1+C2)	-	478,067.76	-	6,133,727.12	-	6,556,197.75
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/9/2018					
		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	9,419	931,226,316.75	98,150	3,592,330,089.17	107,569	4,415,258,965.76
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	317	42,925,498.87	3,925	171,896,072.92	4,242	209,829,528.97
A.3	Totals (A1+ A2)	9,736	974,151,815.62	102,075	3,764,226,162.09	111,811	4,625,088,494.73
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	669	26,802,164.81	669	26,802,164.81
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	669	26,802,164.81	669	26,802,164.81

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/9/2018					
		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	235	32,268,447.32	2,733	122,529,674.51	2,968	151,045,446.27
B.2	60 Days < Installment <= 89 Days	82	10,657,051.55	1,192	49,366,398.41	1,274	58,784,082.71
B.3	Total (B1+B2=A4)	317	42,925,498.87	3,925	171,896,072.92	4,242	209,829,528.97
B.4	90 Days < Installment <= 119 Days	0	0.00	427	16,019,086.99	427	16,019,086.99
B.5	120 Days < Installment <= 360 Days	0	0.00	242	10,783,077.82	242	10,783,077.82
B.6	Total (B4+B5=A4)	0	0.00	669	26,802,164.81	669	26,802,164.81

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At September-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	6,145,238.18	84,249,182.47	47,898,929.78	0.00	53,329,504.35
A.2	Number of Loans	0	54	1,474	954	1,474	1,008



Statutory Tests

Outstanding Bonds Principal	3,650,000,000.00	
Outstanding Accrued Interest on Bonds ¹	4,085,594.44	
Total Bonds Amount	3,654,085,594.44	
Current Outstanding Balance of Loans	4,651,890,659.54	
A. Adjusted Outstanding Principal of Loans ²	3,996,871,407.07	
B. Accrued Interest on Loans	8,311,280.05	
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	9,104,861.11	
Nominal Value (A+B+C+D-Z)	3,996,809,076.02	
Bonds / Nominal Value Assets Percentage	3,929,124,295.10	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,697,747,120.48	
Net Present Value of Liabilities	3,677,666,710.60	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,622,972,747.75	
Net Present Value of Liabilities	3,666,996,414.48	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,842,262,761.96	
Net Present Value of Liabilities	3,703,482,264.84	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	63,105,487.03	
Interest due on all series of covered bonds during 1st year	22,923,604.62	
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	17,406,504.16	
Required Reserve Amount	14,743,229.23	
Amount credited to the account (payment to BoNY)	-2,663,274.93	
Available (Outstanding) Reserve Amount t	14,743,229.23	

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	9,736	8.66%	860,862,332.64	18.51%
EUR	102,744	91.34%	3,791,028,326.90	81.49%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	40,892	36.35%	874,095,621.14	11.75%
37.501 - 75.000	36,805	32.72%	2,039,087,702.01	27.41%
75.001 - 100.000	14,813	13.17%	1,300,813,676.58	17.49%
100.001 - 150.000	12,578	11.18%	1,529,536,163.81	20.56%
150.001 - 250.000	5,622	5.00%	1,033,157,496.61	13.89%
250.001 - 500.000	1,542	1.37%	485,155,467.17	6.52%
500.001 +	228	0.20%	177,207,840.98	2.38%
Grand Total	112,480	100.00%	7,439,053,968.31	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	69,757	62.02%	1,197,072,335.24	25.73%
37.501 - 75.000	27,023	24.02%	1,422,168,749.48	30.57%
75.001 - 100.000	6,995	6.22%	601,985,524.88	12.94%
100.001 - 150.000	5,378	4.78%	646,672,513.67	13.90%
150.001 - 250.000	2,479	2.20%	461,296,886.20	9.92%
250.001 - 500.000	731	0.65%	236,435,311.67	5.08%
500.001 +	117	0.10%	86,259,338.40	1.85%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	30,075	26.74%	810,546,089.52	01/1900
2005	10,694	9.51%	533,158,914.19	11.46%
2006	15,339	13.64%	799,663,775.54	17.19%
2007	13,842	12.31%	743,276,910.14	15.98%
2008	8,222	7.31%	451,794,089.48	9.71%
2009	4,885	4.34%	251,278,199.27	5.40%
2010	4,888	4.35%	247,915,865.69	5.33%
2011	4,278	3.80%	159,950,789.21	3.44%
2012	4,958	4.41%	158,638,817.39	3.41%
2013	3,410	3.03%	103,586,168.19	2.23%
2014	1,120	1.00%	27,423,215.54	0.59%
2015	486	0.43%	13,483,580.43	0.29%
2016	5,380	4.78%	172,747,211.13	3.71%
2017	3,602	3.20%	123,686,821.42	2.68%
2018	1,301	1.16%	54,740,212.40	1.18%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	12,536	11.15%	190,333,710.76	4.09%
2021 - 2025	23,607	20.99%	558,015,833.87	12.00%
2026 - 2030	24,351	21.65%	867,469,654.68	18.65%
2031 - 2035	17,188	15.28%	873,404,258.84	18.78%
2036 - 2040	14,566	12.95%	951,374,990.22	20.45%
2041 - 2045	8,735	7.77%	530,845,604.45	11.41%
2046 +	11,497	10.22%	680,446,606.73	14.63%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	19,626	17.45%	338,177,891.92	7.27%
40.01 - 60 months	7,415	6.59%	156,814,922.30	3.37%
60.01 - 90 months	9,679	8.61%	274,870,777.47	5.91%
90.01 - 120 months	12,649	11.25%	384,686,008.16	8.27%
120.01 - 150 months	11,465	10.19%	482,573,502.04	10.37%
150.01 - 180 months	10,328	9.18%	495,990,602.33	10.66%
over 180 months	41,318	36.73%	2,518,776,955.34	54.15%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	20,034	17.81%	1,234,840,294.08	26.54%
1.01% - 2.00%	48,322	42.96%	2,265,223,530.20	48.69%
2.01% - 3.00%	9,168	8.15%	301,789,788.10	6.49%
3.01% - 4.00%	8,092	7.19%	259,078,687.11	5.57%
4.01% - 5.00%	16,242	14.44%	388,299,945.18	8.35%
5.01% - 6.00%	2,421	2.15%	61,158,460.65	1.31%
6.01% - 7.00%	4,381	3.89%	70,786,125.80	1.52%
7.01% +	3,820	3.40%	70,713,828.43	1.52%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	22,791	20.26%	261,079,701.35	5.61%
20.01% - 30.00%	11,686	10.39%	278,203,661.30	5.98%
30.01% - 40.00%	11,146	9.91%	351,927,630.59	7.57%
40.01% - 50.00%	10,693	9.51%	405,683,575.64	8.72%
50.01% - 60.00%	10,179	9.05%	454,022,797.55	9.76%
60.01% - 70.00%	9,101	8.09%	455,027,462.52	9.78%
70.01% - 80.00%	7,666	6.82%	424,867,098.85	9.13%
80.01% - 90.00%	6,227	5.54%	368,269,979.13	7.92%
90.01% - 100.00%	5,321	4.73%	330,873,047.03	7.11%
100.00% +	17,670	15.71%	1,321,935,705.58	28.42%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	32,209	28.64%	519,916,354.70	11.18%
20.01% - 30.00%	17,521	15.58%	569,298,072.66	12.24%
30.01% - 40.00%	17,200	15.29%	724,719,368.64	15.58%
40.01% - 50.00%	14,938	13.28%	748,079,445.92	16.08%
50.01% - 60.00%	11,216	9.97%	649,191,238.04	13.96%
60.01% - 70.00%	8,576	7.62%	557,701,134.78	11.99%
70.01% - 80.00%	6,257	5.56%	454,783,949.19	9.78%
80.01% - 90.00%	2,885	2.56%	244,159,047.65	5.25%
90.01% - 100.00%	1,086	0.97%	112,991,835.56	2.43%
100.00% +	592	0.53%	71,050,212.42	1.53%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	8,904	7.92%	136,801,115.02	2.94%
20.01% - 30.00%	10,518	9.35%	232,378,745.25	5.00%
30.01% - 40.00%	12,779	11.36%	365,265,124.55	7.85%
40.01% - 50.00%	14,993	13.33%	527,864,043.49	11.35%
50.01% - 60.00%	15,260	13.57%	643,429,271.33	13.83%
60.01% - 70.00%	14,082	12.52%	654,600,617.63	14.07%
70.01% - 80.00%	14,182	12.61%	768,733,914.71	16.53%
80.01% - 90.00%	9,761	8.68%	575,524,051.04	12.37%
90.01% - 100.00%	6,689	5.95%	495,348,523.63	10.65%
100.00% +	5,312	4.72%	251,945,252.89	5.42%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	46,374	41.23%	2,311,299,627.44	49.69%
Thessaloniki	16,174	14.38%	625,915,756.94	13.46%
Macedonia	12,619	11.22%	382,030,441.16	8.21%
Peloponnese	8,410	7.48%	299,626,734.22	6.44%
Thessaly	7,966	7.08%	243,622,710.72	5.24%
Sterea Ellada	6,245	5.55%	208,148,831.91	4.47%
Creta Island	4,243	3.77%	174,367,998.21	3.75%
Ionian Islands	1,771	1.57%	73,314,904.56	1.58%
Thrace	2,628	2.34%	85,830,366.04	1.85%
Epirus	3,197	2.84%	102,983,126.92	2.21%
Aegean Islands	2,853	2.54%	144,750,161.43	3.11%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,753	1.56%	73,827,582.61	1.59%
12 - 24	5,107	4.54%	169,727,447.60	3.65%
24 - 36	3,620	3.22%	112,693,657.79	2.42%
36 - 60	1,903	1.69%	51,486,376.62	1.11%
60 - 96	12,810	11.39%	436,505,680.27	9.38%
over 96	87,287	77.60%	3,807,649,914.64	81.85%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,716	6.86%	236,667,701.12	5.09%
5 - 10 years	2,235	1.99%	24,768,946.91	0.53%
10 - 15 years	16,250	14.45%	316,143,509.13	6.80%
15 - 20 years	17,445	15.51%	557,734,152.76	11.99%
20 - 25 years	18,032	16.03%	828,077,267.19	17.80%
25 - 30 years	28,078	24.96%	1,349,646,380.26	29.01%
30 - 35 years	9,625	8.56%	541,333,122.64	11.64%
35 years +	13,099	11.65%	797,519,579.55	17.14%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	84,791	75.38%	3,353,401,159.83	72.09%
Houses	27,689	24.62%	1,298,489,499.72	27.91%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	23,047	20.49%	968,100,633.97	20.81%
Purchase	51,576	45.85%	2,414,624,655.52	51.91%
Repair	22,549	20.05%	870,208,465.82	18.71%
Construction (re-mortgage)	285	0.25%	19,517,719.50	0.42%
Purchase (re-mortgage)	1,389	1.23%	73,698,986.22	1.58%
Repair (re-mortgage)	961	0.85%	50,038,543.46	1.08%
Equity Release	12,673	11.27%	255,701,655.06	5.50%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	102,937	91.52%	4,343,697,989.82	93.37%
Balloon	9,543	8.48%	308,192,669.73	6.63%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	109,550	97.40%	4,564,540,818.68	98.12%
Fixed Converting to Floating	2,375	2.11%	81,341,008.57	1.75%
Fixed to Maturity	555	0.49%	6,008,832.29	0.13%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7,211	6.58%	690,594,292.48	15.13%
Libor 3 Months (CHF)	1,674	1.53%	130,715,749.04	2.86%
ECB Tracker	40,818	37.26%	1,752,607,279.53	38.40%
Euribor 1 Month	4,501	4.11%	256,212,908.04	5.61%
Euribor 3 Months	23,521	21.47%	988,977,749.41	21.67%
Libor 1 Month (Euro)	206	0.19%	3,873,675.65	0.08%
Eurobank OEK's Rate	618	0.56%	8,321,539.75	0.18%
Euribor 6 Months	11	0.01%	125,425.56	0.00%
TBank OEK's Rate	311	0.28%	3,668,701.75	0.08%
TBank GG Rate	46	0.04%	790,070.92	0.02%
Originator Rate	30,633	27.96%	728,653,426.55	15.96%
Grand Total	109,550	100.00%	4,564,540,818.68	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	5	0.21%	126,255.64	0.16%
Libor 3 Months (CHF)	85	3.58%	3,411,484.91	4.19%
ECB Tracker	175	7.37%	8,516,515.88	10.47%
Euribor 1 Month	263	11.07%	11,094,172.26	13.64%
Euribor 3 Months	1,470	61.89%	41,842,928.51	51.44%
Originator Rate	377	15.87%	16,349,651.38	20.10%
Grand Total	2,375	100.00%	81,341,008.57	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	384	16.17%	13,778,186.23	16.94%
1 Jan 2021 +	1,991	83.83%	67,562,822.35	83.06%
Grand Total	2,375	100.00%	81,341,008.57	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	111,223	98.88%	4,592,171,676.82	98.72%
Y	1,257	1.12%	59,718,982.72	1.28%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	68	5.41%	2,863,174.32	4.79%
OEK Subsidy	1,188	94.51%	56,831,884.03	95.17%
Greek Government & OEK Subsidy	1	0.08%	23,924.37	0.04%
Grand Total	1,257	100.00%	59,718,982.72	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	78,265	69.58%	3,601,107,191.03	77.41%
Y	34,215	30.42%	1,050,783,468.51	22.59%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	107,833	95.87%	4,299,491,117.06	92.42%
Y	4,647	4.13%	352,399,542.49	7.58%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	110,011	97.80%	4,472,180,612.11	96.14%
S	2,469	2.20%	179,710,047.44	3.86%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	101,272	90.04%	4,317,823,256.73	92.82%
Y	11,208	9.96%	334,067,402.82	7.18%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	28,505	25.34%	1,449,169,850.02	31.15%
Pensioner	20,316	18.06%	595,084,897.93	12.79%
Other Private Employees	15,613	13.88%	660,116,759.14	14.19%
Civil Servant	12,757	11.34%	441,834,354.77	9.50%
Unemployed	8,141	7.24%	273,078,049.82	5.87%
Other Self Employed	6,571	5.84%	343,354,132.27	7.38%
Teacher	3,359	2.99%	123,723,479.30	2.66%
Housewife	2,655	2.36%	97,294,105.12	2.09%
Civil Servant - Policeman	2,590	2.30%	125,407,455.04	2.70%
Salesman	2,520	2.24%	93,323,357.21	2.01%
Civil Servant - Primary School Teachers	2,378	2.11%	79,072,407.79	1.70%
Bank Employee	2,312	2.06%	165,567,241.22	3.56%
Military Personnel	2,106	1.87%	102,189,575.55	2.20%
Farmer	1,405	1.25%	41,829,766.57	0.90%
Accountant	1,252	1.11%	60,845,227.81	1.31%
Grand Total	112,480	100.00%	4,651,890,659.54	100.00%