

Report No: 96

Reporting Date: 21/5/2018

Period of Loan Data Reported:	Starting Date	Ending Date
	1/4/2018	30/4/2018

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-Mar-18	20-Jun-18	62	Act/360	0.9220%	1,587,888.89	-
3	20-Apr-18	20-Jul-18	31	Act/360	0.9220%	714,550.00	-
4	20-Feb-18	21-May-18	90	Act/360	0.9220%	2,766,000.00	2,766,000.00
5	19-Mar-18	20-Jun-18	63	Act/360	0.9220%	322,700.00	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 30/4/2018			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	932,487,876.06	3,417,429,691.68	4,196,580,657.64	849,507,542.36	3,445,098,578.58	4,166,303,725.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	932,452,445.78	3,393,734,314.35	4,172,855,676.13	848,455,681.87	3,421,461,952.42	4,141,774,102.75
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	745,993,925.50	3,017,157,363.93	3,640,481,165.32	691,891,638.80	3,042,043,505.88	3,629,437,714.90
A.4	Aggregate Original Principal O/S balance	988,766,816.88	5,779,417,320.36	6,605,592,802.38	917,350,669.28	5,810,627,088.02	6,589,428,912.69
A.5	Average Current Principal O/S balance	108,859.20	39,096.11	43,724.86	105,647.00	39,102.64	43,333.55
A.6	Average Original Principal O/S balance	115,429.23	66,117.73	68,824.75	114,084.15	65,951.91	68,536.37
A.7	Maximum Current Principal O/S balance	1,248,377.00	4,792,839.32	4,792,839.32	1,034,316.94	911,620.44	911,620.44
A.8	Maximum Original Principal O/S balance	1,503,559.08	5,500,000.00	5,500,000.00	1,160,000.00	1,702,127.66	1,702,127.66
A.9	Total Number of Loans	8,566	87,411	95,977	8,041	88,104	96,145
A.10	Weighted Average Seasoning (years)	11.65	11.12	11.22	11.63	11.05	11.15
A.11	Weighted Average Remaining Maturity (years)	16.12	16.75	16.63	15.90	16.79	16.63
A.12	Weighted Average Current Indexed LTV percent (%)	96.44	75.60	79.47	93.22	75.54	78.60
A.13	Weighted Average Current Unindexed LTV percent (%)	60.80	47.26	49.77	59.04	47.04	49.12
A.14	Weighted Average Original LTV percent (%)	69.83	68.73	68.93	67.92	68.37	68.29
A.15	Weighted Average Interest Rate - Total (%)	0.62	2.25	1.95	0.61	2.26	1.97
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.58	1.22	0.95	0.57	1.22	0.95
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	84.80	70.60	73.24	83.96	72.07	74.13
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	11.74	21.26	19.50	12.51	19.84	18.57
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	3.46	7.44	6.70	3.41	7.40	6.71
A.20	OS Principal of Performing Loans - 90+ (%)	0.00	0.69	0.57	0.12	0.69	0.59
A.21	FX Rate	1.1968	-	-	1.1779	1.00	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/4/2018					
		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	10,605	3,923,606.00	108,523	19,031,410.68	119,128	22,309,824.78
B.2	Partial Prepayments	5	45,289.85	107	769,991.34	112	807,833.79
B.3	Whole Prepayments	3	39,997.10	93	1,833,598.96	96	1,867,019.00
B.4	Total Principal Receipts (B1+B2+B3)	-	4,008,892.95	-	21,635,000.98	-	24,984,677.58

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/4/2018					
		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	9,593	420,557.75	106,083	6,105,783.29	115,676	6,457,185.15
C.2	Interest From Overdues	3,401	2,562.86	30,151	24,054.48	33,552	26,195.91
C.3	Total Interest Receipts (C1+C2)	-	423,120.61	-	6,129,837.77	-	6,483,381.06
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/4/2018					
		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	8,303	900,218,399.50	78,574	3,139,357,516.54	86,877	3,891,545,350.35
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	262	32,234,046.28	8,284	254,376,797.81	8,546	281,310,325.78
A.3	Totals (A1+ A2)	8,565	932,452,445.78	86,858	3,393,734,314.35	95,423	4,172,855,676.13
A.4	In Arrears Loans 90 Days To 360 Days	1	35,430.28	553	23,695,377.33	554	23,724,981.51
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	35,430.28	553	23,695,377.33	554	23,724,981.51

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/4/2018					
		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	200	24,188,447.23	7,398	217,151,112.47	7,598	237,362,047.66
B.2	60 Days < Installment <= 89 Days	62	8,045,599.05	886	37,225,685.34	948	43,948,278.13
B.3	Total (B1+B2=A4)	262	32,234,046.28	8,284	254,376,797.81	8,546	281,310,325.78
B.4	90 Days < Installment <= 119 Days	1	35,430.28	354	15,046,614.36	355	15,076,218.54
B.5	120 Days < Installment <= 360 Days	0	0.00	199	8,648,762.97	199	8,648,762.97
B.6	Total (B4+B5=A4)	1	35,430.28	553	23,695,377.33	554	23,724,981.51

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At April-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	93,562,818.81	6,522,272.15	35,324,323.79	41,825,026.63	78,177,488.98	47,274,786.11
A.2	Number of Loans	594	59	383	912	977	971



Statutory Tests

Outstanding Bonds Principal	3,300,000,000.00	
Outstanding Accrued Interest on Bonds ¹	3,700,805.56	
Total Bonds Amount	3,303,700,805.56	
Current Outstanding Balance of Loans	4,196,580,657.64	
A. Adjusted Outstanding Principal of Loans ²	3,640,481,165.32	
B. Accrued Interest on Loans	9,197,554.56	
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	10,095,833.33	
Nominal Value (A+B+C+D-Z)	3,639,582,886.54	
Bonds / Nominal Value Assets Percentage	3,552,366,457.59	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	4,279,832,180.53	
Net Present Value of Liabilities	3,328,176,171.62	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,224,170,411.86	
Net Present Value of Liabilities	3,319,454,956.75	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	4,402,960,010.18	
Net Present Value of Liabilities	3,356,350,670.38	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	60,810,382.23	
Interest due on all series of covered bonds during 1st year	22,830,109.06	
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	15,169,619.48	
Required Reserve Amount	12,930,885.96	
Amount credited to the account (payment to BoNY)	-2,238,733.52	
Available (Outstanding) Reserve Amount t	12,930,885.96	

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	8,566	8.93%	779,150,965.96	18.57%
EUR	87,411	91.07%	3,417,429,691.68	81.43%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/11/2017
0 - 37.500	31,607	32.93%	698,552,289.25	10.58%
37.501 - 75.000	32,716	34.09%	1,817,662,299.92	27.52%
75.001 - 100.000	13,460	14.02%	1,178,145,348.33	17.84%
100.001 - 150.000	11,466	11.95%	1,382,713,576.20	20.93%
150.001 - 250.000	5,077	5.29%	920,056,600.27	13.93%
250.001 - 500.000	1,437	1.50%	444,087,355.20	6.72%
500.001 +	214	0.22%	164,375,333.22	2.49%
Grand Total	95,977	100.00%	6,605,592,802.38	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	56,613	58.99%	970,212,390.93	23.12%
37.501 - 75.000	24,367	25.39%	1,286,442,499.42	30.65%
75.001 - 100.000	6,647	6.93%	572,473,671.52	13.64%
100.001 - 150.000	5,158	5.37%	620,023,255.74	14.77%
150.001 - 250.000	2,381	2.48%	443,849,956.38	10.58%
250.001 - 500.000	706	0.74%	227,308,201.32	5.42%
500.001 +	105	0.11%	76,270,682.32	1.82%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990	1	0.00%	2,624.85	0.00%
1991	5	0.01%	12,739.60	0.00%
1993	7	0.01%	9,646.48	0.00%
1994	326	0.34%	747,997.12	0.02%
1995	2,083	2.17%	10,615,646.62	0.25%
1996	1,846	1.92%	17,804,643.91	0.42%
1997	1,435	1.50%	21,847,671.95	0.52%
1998	1,245	1.30%	23,794,890.08	0.57%
1999	2,215	2.31%	44,403,101.43	1.06%
2000	3,618	3.77%	97,980,674.34	2.33%
2001	3,195	3.33%	91,044,389.27	2.17%
2002	3,826	3.99%	128,040,174.38	3.05%
2003	3,980	4.15%	124,198,858.57	2.96%
2004	5,845	6.09%	236,383,755.42	5.63%
2005	9,836	10.25%	506,855,555.76	12.08%
2006	14,422	15.03%	775,309,507.45	18.47%
2007	13,240	13.79%	731,198,447.58	17.42%
2008	7,924	8.26%	446,633,840.87	10.64%
2009	4,465	4.65%	241,985,832.99	5.77%
2010	4,367	4.55%	235,748,622.31	5.62%
2011	3,360	3.50%	139,523,005.12	3.32%
2012	3,784	3.94%	140,441,196.16	3.35%
2013	2,817	2.94%	94,517,529.42	2.25%
2014	992	1.03%	26,154,154.54	0.62%
2015	320	0.33%	10,766,627.54	0.26%
2016	210	0.22%	10,824,334.66	0.26%
2017	472	0.49%	29,607,031.44	0.71%
2018	141	0.15%	10,128,157.78	0.24%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,820	9.19%	57,437,192.53	1.37%
2021 - 2025	20,814	21.69%	509,832,317.97	12.15%
2026 - 2030	23,679	24.67%	878,058,820.47	20.92%
2031 - 2035	15,776	16.44%	857,822,988.47	20.44%
2036 - 2040	12,839	13.38%	912,937,751.80	21.75%
2041 - 2045	6,573	6.85%	460,956,594.91	10.98%
2046 +	7,476	7.79%	519,534,991.48	12.38%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	11,322	11.80%	95,271,270.99	2.27%
40.01 - 60 months	7,604	7.92%	159,956,353.42	3.81%
60.01 - 90 months	8,580	8.94%	271,949,358.73	6.48%
90.01 - 120 months	13,042	13.59%	375,320,547.18	8.94%
120.01 - 150 months	10,474	10.91%	446,415,546.43	10.64%
150.01 - 180 months	11,015	11.48%	536,057,194.03	12.77%
over 180 months	33,940	35.36%	2,311,610,386.86	55.08%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	10,683	11.13%	938,308,989.54	22.36%
1.01% - 2.00%	45,997	47.93%	2,226,306,574.28	53.05%
2.01% - 3.00%	7,642	7.96%	254,249,840.68	6.06%
3.01% - 4.00%	4,040	4.21%	159,411,560.38	3.80%
4.01% - 5.00%	16,262	16.94%	397,642,263.30	9.48%
5.01% - 6.00%	2,669	2.78%	67,989,885.68	1.62%
6.01% - 7.00%	4,686	4.88%	77,316,882.90	1.84%
7.01% +	3,998	4.17%	75,354,660.87	1.80%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	20,608	21.47%	229,967,842.56	5.48%
20.01% - 30.00%	10,357	10.79%	250,069,326.03	5.96%
30.01% - 40.00%	9,380	9.77%	305,136,723.99	7.27%
40.01% - 50.00%	9,140	9.52%	361,970,876.59	8.63%
50.01% - 60.00%	8,287	8.63%	386,387,959.59	9.21%
60.01% - 70.00%	7,486	7.80%	395,699,754.24	9.43%
70.01% - 80.00%	6,040	6.29%	354,194,328.45	8.44%
80.01% - 90.00%	4,933	5.14%	324,751,831.06	7.74%
90.01% - 100.00%	4,429	4.61%	311,822,073.32	7.43%
100.00% +	15,317	15.96%	1,276,579,941.81	30.42%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	28,442	29.63%	450,724,823.15	10.74%
20.01% - 30.00%	14,859	15.48%	495,462,989.93	11.81%
30.01% - 40.00%	14,239	14.84%	608,783,410.81	14.51%
40.01% - 50.00%	12,534	13.06%	653,365,373.07	15.57%
50.01% - 60.00%	9,722	10.13%	611,123,175.83	14.56%
60.01% - 70.00%	7,277	7.58%	549,345,918.84	13.09%
70.01% - 80.00%	5,385	5.61%	448,295,047.12	10.68%
80.01% - 90.00%	2,271	2.37%	226,748,884.26	5.40%
90.01% - 100.00%	812	0.85%	94,854,446.03	2.26%
100.00% +	436	0.45%	57,876,588.59	1.38%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	6,574	6.85%	111,395,388.05	2.65%
20.01% - 30.00%	7,379	7.69%	186,326,145.07	4.44%
30.01% - 40.00%	9,283	9.67%	288,045,994.58	6.86%
40.01% - 50.00%	10,425	10.86%	384,096,498.18	9.15%
50.01% - 60.00%	11,765	12.26%	499,092,696.69	11.89%
60.01% - 70.00%	11,816	12.31%	562,810,059.04	13.41%
70.01% - 80.00%	15,227	15.87%	765,117,411.90	18.23%
80.01% - 90.00%	10,973	11.43%	611,063,055.87	14.56%
90.01% - 100.00%	11,099	11.56%	688,433,881.37	16.40%
100.00% +	1,436	1.50%	100,199,526.88	2.39%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	39,584	41.24%	2,098,906,916.05	50.01%
Thessaloniki	13,802	14.38%	561,435,003.34	13.38%
Macedonia	10,768	11.22%	339,038,526.84	8.08%
Peloponnese	7,120	7.42%	270,002,661.04	6.43%
Thessaly	6,838	7.12%	216,409,421.98	5.16%
Sterea Ellada	5,271	5.49%	186,083,328.67	4.43%
Aegean Islands	2,273	2.37%	124,585,157.78	2.97%
Creta Island	3,680	3.83%	158,888,643.35	3.79%
Ionian Islands	1,529	1.59%	67,872,334.17	1.62%
Thrace	2,257	2.35%	78,502,539.53	1.87%
Epirus	2,855	2.97%	94,856,124.89	2.26%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	524	0.55%	34,699,208.29	0.83%
12 - 24	253	0.26%	13,000,678.40	0.31%
24 - 36	150	0.16%	7,390,143.94	0.18%
36 - 60	2,703	2.82%	82,483,742.77	1.97%
60 - 96	10,633	11.08%	433,156,663.97	10.32%
over 96	81,714	85.14%	3,625,850,220.27	86.40%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	64	0.07%	488,908.00	0.01%
5 - 10 years	2,190	2.28%	24,103,956.87	0.57%
10 - 15 years	16,724	17.43%	344,279,202.85	8.20%
15 - 20 years	17,040	17.75%	567,519,790.23	13.52%
20 - 25 years	16,974	17.69%	826,230,635.80	19.69%
25 - 30 years	26,507	27.62%	1,325,683,138.97	31.59%
30 - 35 years	7,379	7.69%	479,417,701.59	11.42%
35 years +	9,099	9.48%	628,857,323.34	14.98%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	73,111	76.18%	3,046,732,416.37	72.60%
Houses	22,866	23.82%	1,149,848,241.27	27.40%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	20,897	21.77%	897,053,739.08	21.38%
Purchase	46,325	48.27%	2,230,248,119.16	53.14%
Repair	19,432	20.25%	771,001,312.89	18.37%
Construction (re-mortgage)	247	0.26%	17,831,871.40	0.42%
Purchase (re-mortgage)	1,178	1.23%	66,522,560.92	1.59%
Repair (re-mortgage)	788	0.82%	43,633,269.04	1.04%
Equity Release	7,110	7.41%	170,289,785.15	4.06%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	95,598	99.61%	4,165,145,607.94	99.25%
Balloon	360	0.38%	28,826,526.66	0.69%
Inter. only	19	0.02%	2,608,523.03	0.06%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	94,464	98.42%	4,143,878,562.81	98.74%
Fixed Converting to Floating	963	1.00%	45,906,054.85	1.09%
Fixed to Maturity	550	0.57%	6,796,039.98	0.16%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	7,406	7.84%	677,506,292.84	16.35%
Libor 3 Months (CHF)	1,015	1.07%	94,357,965.57	2.28%
ECB Tracker	41,609	44.05%	1,842,742,350.52	44.47%
Euribor 1 Month	4,480	4.74%	264,102,376.28	6.37%
Euribor 3 Months	15,026	15.91%	728,294,192.21	17.58%
Libor 1 Month (Euro)	214	0.23%	4,211,086.13	0.10%
Eurobank OEK's Rate	708	0.75%	9,959,531.99	0.24%
Euribor 6 Months	11	0.01%	139,000.62	0.00%
TBank OEK's Rate	374	0.40%	4,415,046.53	0.11%
TBank GG Rate	49	0.05%	934,457.04	0.02%
Originator Rate	23,572	24.95%	517,216,263.08	12.48%
Grand Total	94,464	100.00%	4,143,878,562.81	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	0.21%	180,842.52	0.39%
ECB Tracker	170	17.65%	8,469,829.76	18.45%
Euribor 1 Month	210	21.81%	10,015,490.79	21.82%
Euribor 3 Months	152	15.78%	8,609,660.32	18.75%
Originator Rate	429	44.55%	18,630,231.46	40.58%
Grand Total	963	100.00%	45,906,054.85	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	264	27.41%	9,098,425.02	19.82%
1 Jan 2021 +	699	72.59%	36,807,629.83	80.18%
Grand Total	963	100.00%	45,906,054.85	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	94,255	98.21%	4,112,571,448.40	98.00%
Y	1,722	1.79%	84,009,209.24	2.00%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	94	5.46%	4,157,473.46	4.95%
OEK Subsidy	1,623	94.25%	79,712,089.04	94.88%
Greek Government & OEK Subsidy	5	0.29%	139,646.74	0.17%
Grand Total	1,722	100.00%	84,009,209.24	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	77,037	80.27%	3,623,946,701.00	86.35%
Y	18,940	19.73%	572,633,956.64	13.65%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	91,556	95.39%	3,854,727,633.89	91.85%
Y	4,421	4.61%	341,853,023.75	8.15%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	93,518	97.44%	4,015,195,265.56	95.68%
S	2,459	2.56%	181,385,392.08	4.32%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	85,813	89.41%	3,877,906,576.19	92.41%
Y	10,164	10.59%	318,674,081.45	7.59%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	24,620	25.65%	1,276,432,667.96	30.42%
Other Private Employees	13,976	14.56%	615,256,227.47	14.66%
Pensioner	16,759	17.46%	517,359,736.53	12.33%
Civil servant	11,903	12.40%	421,314,709.99	10.04%
Other Self employed	5,249	5.47%	293,003,671.85	6.98%
Unemployed	5,379	5.60%	206,964,465.79	4.93%
Bank employee	2,256	2.35%	163,426,400.90	3.89%
Civil Servant - Policeman	2,452	2.55%	121,668,166.88	2.90%
Teacher	3,120	3.25%	117,386,131.67	2.80%
Military personnel	2,031	2.12%	100,986,542.54	2.41%
Salesman	2,163	2.25%	82,202,007.41	1.96%
Housewife	2,007	2.09%	80,890,807.81	1.93%
Civil Servant - Primary School Teachers	2,217	2.31%	74,458,498.07	1.77%
Lawyers - Jurists	881	0.92%	63,520,491.39	1.51%
Independent means	964	1.00%	61,710,131.39	1.47%
Grand Total	95,977	100.00%	4,196,580,657.64	100.00%