

Report No: **106**

Reporting Date: **20/3/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/2/2019</b>	<b>28/2/2019</b>

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
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	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
5	19-Mar-18	XS1795267514	Ba2	150,000,000.00	Euribor 3M + 1,25%	20-Mar-20	20-Mar-21
6	11-Jul-18	XS1855456106	Ba2	270,000,000.00	Euribor 3M + 1,25%	22-Jul-19	20-Jul-20
				<b>1,440,000,000.00</b>			

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	21-Jan-19	23-Apr-19	58	Act/360	0.9420%	1,092,720.00	-
4	20-Feb-19	20-May-19	28	Act/360	0.9420%	219,800.00	-
5	20-Dec-18	20-Mar-19	90	Act/360	0.9390%	352,125.00	352,125.00
6	21-Jan-19	23-Apr-19	58	Act/360	0.9420%	409,770.00	-

## II Summary Loan Portfolio - Status - Removals & Replenishments

### Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 28/2/2019			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	388,016,977.21	1,669,471,427.53	<b>2,011,789,007.78</b>	429,611,444.81	1,676,600,614.68	<b>2,053,155,479.09</b>
A.2	Aggregate Current Principal O/S balance ( Bucket<=3)	386,294,545.62	1,652,349,736.03	<b>1,993,147,747.16</b>	428,377,939.49	1,650,484,273.90	<b>2,025,957,969.66</b>
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	328,437,896.93	1,352,643,294.58	<b>1,642,398,827.82</b>	360,903,916.35	1,341,047,370.53	<b>1,657,380,016.99</b>
A.4	Aggregate Original Principal O/S balance	449,978,093.95	2,608,949,570.02	<b>3,058,927,663.97</b>	493,312,859.54	2,607,032,212.81	<b>3,100,345,072.35</b>
A.5	Average Current Principal O/S balance	82,539.24	35,264.81	<b>38,657.03</b>	85,291.13	35,689.82	<b>39,473.13</b>
A.6	Average Original Principal O/S balance	95,719.65	55,109.73	<b>58,778.06</b>	97,937.83	55,495.93	<b>59,605.97</b>
A.7	Maximum Current Principal O/S balance	1,176,340.13	3,770,228.51	<b>3,770,228.51</b>	1,177,451.62	3,775,374.31	<b>3,775,374.31</b>
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,000,000.00	<b>5,000,000.00</b>	1,175,000.00	5,000,000.00	<b>5,000,000.00</b>
A.9	Total Number of Loans	4,701	47,341	<b>52,042</b>	5,037	46,977	<b>52,014</b>
A.10	Weighted Average Seasoning (years)	11.84	9.80	<b>10.15</b>	11.79	9.87	<b>10.23</b>
A.11	Weighted Average Remaining Maturity (years)	15.42	17.70	<b>17.31</b>	15.55	17.78	<b>17.37</b>
A.12	Weighted Average Current Indexed LTV percent (%)	83.23	85.93	<b>85.47</b>	84.83	86.67	<b>86.33</b>
A.13	Weighted Average Current Unindexed LTV percent (%)	55.42	53.65	<b>53.95</b>	55.66	53.64	<b>54.01</b>
A.14	Weighted Average Original LTV percent (%)	66.05	72.87	<b>71.71</b>	66.70	72.65	<b>71.56</b>
A.15	Weighted Average Interest Rate - Total (%)	0.58	1.86	<b>1.64</b>	0.58	1.87	<b>1.63</b>
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.61	1.32	<b>1.08</b>	0.60	1.33	<b>1.07</b>
A.17	Current Principal of Perform. Loans - Bucket 0 (%)	73.74	63.28	<b>65.06</b>	77.31	66.38	<b>68.39</b>
A.18	Current Principal of Perform. Loans - Bucket 1 (%)	20.41	26.86	<b>25.77</b>	18.11	23.96	<b>22.89</b>
A.19	Current Principal of Loans in Arrears - Bucket 2-6 (%)	5.40	8.83	<b>8.25</b>	4.29	8.10	<b>7.40</b>
A.20	OS Principal of Performing Loans - 90+ (%)	0.44	1.03	<b>0.93</b>	0.29	1.56	<b>1.32</b>
A.21	FX Rate	1.1335	1.00	-	1.1409	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 28/2/2019					
		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	5,621	1,590,805.45	44,359	5,071,832.60	49,980	6,475,278.08
B.2	Partial Prepayments	0	0.00	38	357,202.30	38	357,202.30
B.3	Whole Prepayments	4	10,472.47	48	657,717.42	52	666,956.48
<b>B.4</b>	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>1,601,277.92</b>	-	<b>6,086,752.32</b>	-	<b>7,499,436.85</b>

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 28/2/2019					
		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	4,996	188,626.92	46,056	2,303,409.48	51,052	2,469,820.53
C.2	Interest From Overdues	2,051	1,473.07	18,409	14,138.68	20,460	15,438.26
<b>C.3</b>	<b>Total Interest Receipts (C1+C2)</b>	-	<b>190,099.99</b>	-	<b>2,317,548.16</b>	-	<b>2,485,258.78</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 28/2/2019					
		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	4,481	365,354,672.43	40,975	1,504,868,461.33	45,456	1,827,192,830.48
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	198	20,939,873.19	5,966	147,481,274.70	6,164	165,954,916.69
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>4,679</b>	<b>386,294,545.62</b>	<b>46,941</b>	<b>1,652,349,736.03</b>	<b>51,620</b>	<b>1,993,147,747.16</b>
A.4	In Arrears Loans 90 Days To 360 Days	22	1,722,431.59	400	17,121,691.50	422	18,641,260.61
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>22</b>	<b>1,722,431.59</b>	<b>400</b>	<b>17,121,691.50</b>	<b>422</b>	<b>18,641,260.61</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 28/2/2019					
		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	140	15,866,442.11	4,615	103,833,486.48	4,755	117,831,229.85
B.2	60 Days < Installment <= 89 Days	58	5,073,431.08	1,351	43,647,788.22	1,409	48,123,686.83
<b>B.3</b>	<b>Total (B1+B2=A4)</b>	<b>198</b>	<b>20,939,873.19</b>	<b>5,966</b>	<b>147,481,274.70</b>	<b>6,164</b>	<b>165,954,916.69</b>
B.4	90 Days < Installment <= 119 Days	22	1,722,431.59	370	16,191,451.18	392	17,711,020.29
B.5	120 Days < Installment <= 360 Days	0	0.00	30	930,240.32	30	930,240.32
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>22</b>	<b>1,722,431.59</b>	<b>400</b>	<b>17,121,691.50</b>	<b>422</b>	<b>18,641,260.61</b>

## Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At February-19					
		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	9,086,449.26	49,176,340.31	75,898,043.78	65,929,087.75	84,984,493.04	109,313,596.18
A.2	Number of Loans	98	424	1,871	1,414	1,969	1,838



## Statutory Tests

as of 28/2/2019

Outstanding Bonds Principal	1,440,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	1,358,732.50	
Total Bonds Amount	<b>1,441,358,732.50</b>	
Current Outstanding Balance of Loans	2,011,789,007.78	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	1,642,398,827.82	
B. Accrued Interest on Loans	3,670,419.56	
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	3,509,166.67	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>1,642,560,085.84</b>	
Bonds / Nominal Value Assets Percentage	1,549,848,099.46	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	1,937,333,917.19	
Net Present Value of Liabilities	1,449,522,134.83	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,865,152,728.97	
Net Present Value of Liabilities	1,445,118,072.34	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,020,844,633.95	
Net Present Value of Liabilities	1,460,101,259.44	
<b>Interest Rate Coverage Test</b>		<b>Pass</b>
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	20,492,999.49	
Interest due on all series of covered bonds during 1st year	7,971,955.35	
<b>Parameters</b>		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	93.00%	
Negative carry Margin	0.50%	
<b>Reserve Ledger <sup>4</sup></b>		
Opening Balance	6,728,484.44	
Required Reserve Amount	6,596,992.82	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	6,728,484.44	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of data's reporting period

<sup>2</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

<sup>3</sup> The maximum asset percentage amended to 93% (from 95%) on 2016/03/07

<sup>4</sup> 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	4,701	9.03%	342,317,580.25	17.02%
EUR	47,341	90.97%	1,669,471,427.53	82.98%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	25,115	48.26%	495,469,647.27	16.20%
37.501 - 75.000	13,700	26.32%	746,447,653.55	24.40%
75.001 - 100.000	5,277	10.14%	466,545,049.00	15.25%
100.001 - 150.000	4,704	9.04%	584,844,431.75	19.12%
150.001 - 250.000	2,463	4.73%	467,957,893.43	15.30%
250.001 - 500.000	696	1.34%	227,594,785.54	7.44%
500.001 +	87	0.17%	70,068,203.43	2.29%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>3,058,927,663.97</b>	<b>100.00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,543	66.38%	537,944,822.50	26.74%
37.501 - 75.000	10,432	20.05%	554,888,842.61	27.58%
75.001 - 100.000	3,054	5.87%	263,267,322.33	13.09%
100.001 - 150.000	2,467	4.74%	297,147,303.00	14.77%
150.001 - 250.000	1,184	2.28%	222,175,262.84	11.04%
250.001 - 500.000	310	0.60%	98,824,421.61	4.91%
500.001 +	52	0.10%	37,541,032.89	1.87%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,416	23.86%	278,777,213.46	13.86%
2005	3,919	7.53%	201,142,714.64	10.00%
2006	5,632	10.82%	312,889,008.55	15.55%
2007	4,988	9.58%	279,342,996.10	13.89%
2008	2,925	5.62%	180,904,632.48	8.99%
2009	1,661	3.19%	91,909,051.21	4.57%
2010	1,644	3.16%	82,928,141.83	4.12%
2011	2,286	4.39%	81,291,055.84	4.04%
2012	3,346	6.43%	99,579,337.66	4.95%
2013	2,109	4.05%	55,967,676.69	2.78%
2014	678	1.30%	14,651,646.06	0.73%
2015	328	0.63%	8,295,049.49	0.41%
2016	5,283	10.15%	169,226,445.08	8.41%
2017	3,176	6.10%	97,535,123.44	4.85%
2018	1,586	3.05%	56,000,250.23	2.78%
2019	65	0.12%	1,348,665.03	0.07%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,409	16.16%	161,795,247.07	8.04%
2021 - 2025	9,414	18.09%	206,314,852.77	10.26%
2026 - 2030	7,837	15.06%	248,849,091.39	12.37%
2031 - 2035	5,956	11.44%	273,253,130.98	13.58%
2036 - 2040	6,588	12.66%	382,325,018.80	19.00%
2041 - 2045	5,639	10.84%	298,472,359.23	14.84%
2046 +	8,199	15.75%	440,779,307.54	21.91%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	13,184	25.33%	276,497,893.50	13.74%
40.01 - 60 months	1,945	3.74%	37,937,258.19	1.89%
60.01 - 90 months	4,007	7.70%	76,875,369.45	3.82%
90.01 - 120 months	4,042	7.77%	118,533,825.40	5.89%
120.01 - 150 months	3,079	5.92%	133,563,870.51	6.64%
150.01 - 180 months	3,169	6.09%	143,957,131.66	7.16%
over 180 months	22,616	43.46%	1,224,423,659.07	60.86%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14,934	28.70%	701,236,304.59	34.86%
1.01% - 2.00%	15,339	29.47%	790,682,091.44	39.30%
2.01% - 3.00%	4,971	9.55%	179,336,746.75	8.91%
3.01% - 4.00%	6,388	12.27%	179,854,654.72	8.94%
4.01% - 5.00%	5,696	10.95%	76,867,701.14	3.82%
5.01% - 6.00%	1,000	1.92%	29,148,435.80	1.45%
6.01% - 7.00%	1,742	3.35%	22,895,235.27	1.14%
7.01% +	1,972	3.79%	31,767,838.08	1.58%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,926	24.84%	129,600,617.67	6.44%
20.01% - 30.00%	3,407	6.55%	80,497,825.38	4.00%
30.01% - 40.00%	3,780	7.26%	111,195,526.08	5.53%
40.01% - 50.00%	3,662	7.04%	124,447,226.79	6.19%
50.01% - 60.00%	3,687	7.08%	146,477,353.45	7.28%
60.01% - 70.00%	3,515	6.75%	153,371,570.84	7.62%
70.01% - 80.00%	3,476	6.68%	168,468,190.12	8.37%
80.01% - 90.00%	2,934	5.64%	157,524,518.21	7.83%
90.01% - 100.00%	2,811	5.40%	161,292,832.16	8.02%
100.00% +	11,844	22.76%	778,913,347.09	38.72%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>CURRENT LTV Unindexed</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,477	29.74%	199,985,988.49	9.94%
20.01% - 30.00%	6,225	11.96%	177,035,135.86	8.80%
30.01% - 40.00%	6,105	11.73%	232,467,668.71	11.56%
40.01% - 50.00%	5,738	11.03%	259,456,196.39	12.90%
50.01% - 60.00%	5,328	10.24%	281,890,008.20	14.01%
60.01% - 70.00%	5,451	10.47%	330,276,168.41	16.42%
70.01% - 80.00%	4,723	9.08%	306,982,343.84	15.26%
80.01% - 90.00%	1,961	3.77%	135,877,084.07	6.75%
90.01% - 100.00%	656	1.26%	49,546,080.66	2.46%
100.00% +	378	0.73%	38,272,333.14	1.90%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>ORIGINAL LTV</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	5,922	11.38%	78,983,010.93	3.93%
20.01% - 30.00%	5,484	10.54%	104,818,807.74	5.21%
30.01% - 40.00%	5,556	10.68%	143,250,792.30	7.12%
40.01% - 50.00%	5,564	10.69%	186,672,989.61	9.28%
50.01% - 60.00%	5,188	9.97%	214,620,110.27	10.67%
60.01% - 70.00%	4,985	9.58%	225,875,516.84	11.23%
70.01% - 80.00%	5,354	10.29%	283,943,788.25	14.11%
80.01% - 90.00%	4,934	9.48%	265,669,153.49	13.21%
90.01% - 100.00%	4,008	7.70%	272,455,541.62	13.54%
100.00% +	5,047	9.70%	235,499,296.72	11.71%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,224	42.70%	1,045,636,583.45	51.98%
Thessaloniki	7,322	14.07%	275,838,496.31	13.71%
Macedonia	5,375	10.33%	143,854,198.26	7.15%
Peloponnese	3,979	7.65%	126,948,610.23	6.31%
Thessaly	3,605	6.93%	97,380,105.97	4.84%
Sterea Ellada	2,936	5.64%	88,816,418.86	4.41%
Creta Island	1,903	3.66%	67,065,348.46	3.33%
Ionian Islands	779	1.50%	27,349,018.61	1.36%
Thrace	1,115	2.14%	34,989,646.03	1.74%
Epirus	1,347	2.59%	36,231,093.79	1.80%
Aegean Islands	1,457	2.80%	67,679,487.82	3.36%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,372	2.64%	49,123,306.88	2.44%
12 - 24	2,267	4.36%	69,270,889.49	3.44%
24 - 36	6,214	11.94%	198,566,598.14	9.87%
36 - 60	1,058	2.03%	25,541,147.75	1.27%
60 - 96	7,548	14.50%	223,151,888.26	11.09%
over 96	33,583	64.53%	1,446,135,177.25	71.88%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,717	14.83%	238,990,919.90	11.88%
5 - 10 years	1,197	2.30%	11,735,840.27	0.58%
10 - 15 years	4,111	7.90%	63,067,323.99	3.13%
15 - 20 years	6,065	11.65%	166,933,797.51	8.30%
20 - 25 years	7,420	14.26%	287,435,720.52	14.29%
25 - 30 years	10,555	20.28%	450,263,214.99	22.38%
30 - 35 years	6,077	11.68%	293,104,064.51	14.57%
35 years +	8,900	17.10%	500,258,126.09	24.87%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,493	72.04%	1,406,508,344.65	69.91%
Houses	14,549	27.96%	605,280,663.13	30.09%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	10,104	19.42%	389,998,547.83	19.39%
Purchase	19,837	38.12%	943,943,576.36	46.92%
Repair	10,713	20.59%	423,348,547.62	21.04%
Construction (re-mortgage)	149	0.29%	8,379,841.01	0.42%
Purchase (re-mortgage)	682	1.31%	33,594,396.17	1.67%
Repair (re-mortgage)	487	0.94%	25,214,115.54	1.25%
Equity Release	10,070	19.35%	187,309,983.25	9.31%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	42,308	81.30%	1,718,844,817.98	85.44%
Balloon	9,734	18.70%	292,944,189.79	14.56%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

<b>INTEREST RATE TYPE</b>				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	49,496	95.11%	1,939,148,826.68	96.39%
Fixed Converting to Floating	2,343	4.50%	70,439,555.26	3.50%
Fixed to Maturity	203	0.39%	2,200,625.84	0.11%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,916	5.89%	242,263,421.33	12.49%
Libor 3 Months (CHF)	1,039	2.10%	66,985,229.87	3.45%
ECB Tracker	10,932	22.09%	528,420,077.23	27.25%
Euribor 1 Month	2,755	5.57%	161,276,111.52	8.32%
Euribor 3 Months	15,028	30.36%	583,271,810.62	30.08%
Libor 1 Month (Euro)	119	0.24%	2,240,831.27	0.12%
Eurobank OEK's Rate	209	0.42%	3,002,009.32	0.15%
Euribor 6 Months	3	0.01%	48,886.71	0.00%
TBank OEK's Rate	63	0.13%	711,241.77	0.04%
TBank GG Rate	14	0.03%	158,969.77	0.01%
Originator Rate	16,418	33.17%	350,770,237.26	18.09%
<b>Grand Total</b>	<b>49,496</b>	<b>100.00%</b>	<b>1,939,148,826.68</b>	<b>100.00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	8	0.34%	358,058.77	0.51%
Libor 3 Months (CHF)	84	3.59%	3,214,521.04	4.56%
ECB Tracker	78	3.33%	4,156,867.17	5.90%
Euribor 1 Month	480	20.49%	13,890,046.73	19.72%
Euribor 3 Months	1,577	67.31%	43,017,934.21	61.07%
Originator Rate	116	4.95%	5,802,127.34	8.24%
<b>Grand Total</b>	<b>2,343</b>	<b>100.00%</b>	<b>70,439,555.26</b>	<b>100.00%</b>

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	244	10.41%	8,920,019.27	12.66%
1 Jan 2021 +	2,099	89.59%	61,519,535.99	87.34%
<b>Grand Total</b>	<b>2,343</b>	<b>100.00%</b>	<b>70,439,555.26</b>	<b>100.00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	52,004	99.93%	2,009,918,485.61	99.91%
Y	38	0.07%	1,870,522.17	0.09%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	6	15.79%	183,380.61	9.80%
OEK Subsidy	32	84.21%	1,687,141.56	90.20%
<b>Grand Total</b>	<b>38</b>	<b>100.00%</b>	<b>1,870,522.17</b>	<b>100.00%</b>

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	28,964	55.66%	1,297,964,535.72	64.52%
Y	23,078	44.34%	713,824,472.05	35.48%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,040	96.15%	1,857,346,037.27	92.32%
Y	2,002	3.85%	154,442,970.51	7.68%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,721	95.54%	1,855,110,957.98	92.21%
S	2,321	4.46%	156,678,049.80	7.79%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,419	89.20%	1,850,475,285.62	91.98%
Y	5,623	10.80%	161,313,722.15	8.02%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,530	24.08%	601,151,987.87	29.88%
Pensioner	10,216	19.63%	262,345,797.96	13.04%
Other Private Employees	6,398	12.29%	266,121,212.24	13.23%
Unemployed	5,266	10.12%	165,824,379.06	8.24%
Civil Servant	4,912	9.44%	145,726,334.58	7.24%
Other Self Employed	3,366	6.47%	161,705,857.93	8.04%
Bank Employee	1,856	3.57%	125,832,144.10	6.25%
Housewife	1,412	2.71%	46,920,003.53	2.33%
Teacher	1,144	2.20%	37,871,964.66	1.88%
Salesman	1,093	2.10%	41,907,276.07	2.08%
Farmer	900	1.73%	23,747,134.73	1.18%
Civil Servant - Policeman	808	1.55%	39,610,593.42	1.97%
Civil Servant - Primary School Teachers	799	1.54%	21,389,677.28	1.06%
Independent Means	679	1.30%	37,599,953.49	1.87%
Military Personnel	663	1.27%	34,034,690.85	1.69%
<b>Grand Total</b>	<b>52,042</b>	<b>100.00%</b>	<b>2,011,789,007.78</b>	<b>100.00%</b>