

Report No: **107**

Reporting Date: **23/4/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/3/2019	31/3/2019

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
				1,440,000,000.00			

Fixed Rate Bonds 0%
Liability WAL (in years) 0.5

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	92	Act/360	0.9420%	1,699,263.34	1,699,263.34 *
4	20-Feb-19	20-May-19	62	Act/360	0.9420%	486,700.00	-
5	20-Mar-19	20-Jun-19	34	Act/360	0.9400%	133,166.67	-
6	21-Jan-19	23-Apr-19	92	Act/360	0.9420%	649,980.00	649,980.00

* As of 10/04 we proceeded with the cancellation of 100min out of ISIN XS0515809662

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

A-	MORTGAGE POOL SUMMARY INFO	As at 31/3/2019			As at Previous Report		
		CHF	EUR	Total € (Calculated using fixing FX Rate)	CHF	EUR	Total € (Calculated using fixing FX Rate)
A.1	Aggregate Current Principal O/S balance	381,138,346.12	1,646,991,168.26	1,987,871,542.22	388,016,977.21	1,669,471,427.53	2,011,789,007.78
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	381,138,346.12	1,635,806,133.76	1,976,686,507.72	386,294,545.62	1,652,349,736.03	1,993,147,747.16
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	321,937,392.04	1,339,876,022.58	1,627,808,579.63	328,437,896.93	1,352,643,294.58	1,642,398,827.82
A.4	Aggregate Original Principal O/S balance	443,791,954.88	2,581,051,582.26	3,024,843,537.14	449,978,093.95	2,608,949,570.02	3,058,927,663.97
A.5	Average Current Principal O/S balance	82,497.48	35,176.33	38,643.72	82,539.24	35,264.81	38,657.03
A.6	Average Original Principal O/S balance	96,058.86	55,125.94	58,802.19	95,719.65	55,109.73	58,778.06
A.7	Maximum Current Principal O/S balance	1,175,241.44	3,765,067.92	3,765,067.92	1,176,340.13	3,770,228.51	3,770,228.51
A.8	Maximum Original Principal O/S balance	1,175,000.00	5,000,000.00	5,000,000.00	1,175,000.00	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	4,620.00	46,821.00	51,441.00	4,701.00	47,341.00	52,042
A.10	Weighted Average Seasoning (years)	11.90	9.87	10.22	11.84	9.80	10.15
A.11	Weighted Average Remaining Maturity (years)	15.39	17.64	17.26	15.42	17.70	17.31
A.12	Weighted Average Current Unindexed LTV percent (%)	84.17	85.79	85.51	83.23	85.93	85.47
A.13	Weighted Average Current Indexed LTV percent (%)	55.96	53.51	53.93	55.42	53.65	53.95
A.14	Weighted Average Original LTV percent (%)	66.22	72.90	71.75	66.05	72.87	71.71
A.15	Weighted Average Interest Rate - Total (%)	0.58	1.85	1.64	0.58	1.86	1.64
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.61	1.32	1.08	0.61	1.32	1.08
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	94.99	91.58	92.16	94.16	90.14	90.82
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.73	5.50	5.20	4.09	6.22	5.86
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.28	2.24	2.07	1.31	2.61	2.39
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.68	0.56	0.44	1.03	0.93
A.21	FX Rate	1.1181	-	-	1.1335	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/3/2019					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5,574	1,412,663.09	47,398	5,314,944.10	52,972	6,578,393.78
B.2	Partial Prepayments	2	11,490.72	35	117,524.24	37	127,801.25
B.3	Whole Prepayments	4	244,692.19	55	530,808.67	59	749,655.10
B.4	Total Principal Receipts (B1+B2+B3)	-	1,668,846.00	-	5,963,277.01	-	7,455,850.13

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/3/2019					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4,778	178,362.20	47,940	2,391,433.27	52,718	2,550,955.85
C.2	Interest From Overdues	2,301	1,547.24	20,790	15,201.94	23,091	16,585.75
C.3	Total Interest Receipts (C1+C2)	-	179,909.44	-	2,406,635.21	-	2,567,541.60
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/3/2019					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,440	362,052,960.51	43,138	1,508,300,497.29	47,578	1,832,111,391.23
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	180	19,085,385.61	3,365	127,505,636.47	3,545	144,575,116.49
A.3	Totals (A1+ A2)	4,620	381,138,346.12	46,503	1,635,806,133.76	51,123	1,976,686,507.72
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	318	11,185,034.50	318	11,185,034.50
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	318	11,185,034.50	318	11,185,034.50

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/3/2019					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	131	14,199,987.89	2,427	90,633,949.46	2,558	103,334,054.90
B.2	60 Days < Installment <= 89 Days	49	4,885,397.72	938	36,871,687.01	987	41,241,061.59
B.3	Total (B1+B2=A4)	180	19,085,385.61	3,365	127,505,636.47	3,545	144,575,116.49
B.4	90 Days < Installment <= 119 Days	0	0.00	313	10,922,472.93	313	10,922,472.93
B.5	120 Days < Installment <= 360 Days	0	0.00	5	262,561.57	5	262,561.57
B.6	Total (B4+B5=A4)	0	0.00	318	11,185,034.50	318	11,185,034.50

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At March-19					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	5,495,198.06	0.00	17,868,357.62	0.00	22,783,122.01
A.2	Number of Loans	0	70	0	412	0	482



Statutory Tests

as of 31/3/2019

Outstanding Bonds Principal	1,440,000,000.00	
Outstanding Accrued Interest on Bonds ¹	2,174,350.00	
Total Bonds Amount	1,442,174,350.00	
Current Outstanding Balance of Loans	1,987,871,542.22	
A. Adjusted Outstanding Principal of Loans ²	1,627,808,579.63	
B. Accrued Interest on Loans	3,427,744.20	
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	3,651,666.67	
Nominal Value (A+B+C+D-Z)	1,627,584,657.17	
Bonds / Nominal Value Assets Percentage	1,550,725,107.53	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,922,045,626.86	
Net Present Value of Liabilities	1,450,478,192.63	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,851,173,056.91	
Net Present Value of Liabilities	1,447,755,906.43	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,000,160,041.80	
Net Present Value of Liabilities	1,460,795,624.42	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	19,886,334.23	
Interest due on all series of covered bonds during 1st year	8,817,690.36	
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	6,728,484.44	
Required Reserve Amount	6,771,529.63	
Amount credited to the account (payment to BoNY)	43,045.19	
Available (Outstanding) Reserve Amount t	6,771,529.63	

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	4,620	8.98%	340,880,373.96	17.15%
EUR	46,821	91.02%	1,646,991,168.26	82.85%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	24,834	48.28%	489,779,299.43	16.19%
37.501 - 75.000	13,521	26.28%	736,971,243.69	24.36%
75.001 - 100.000	5,223	10.15%	461,863,534.43	15.27%
100.001 - 150.000	4,646	9.03%	577,660,210.20	19.10%
150.001 - 250.000	2,441	4.75%	463,744,743.01	15.33%
250.001 - 500.000	691	1.34%	225,947,368.47	7.47%
500.001 +	85	0.17%	68,877,137.91	2.28%
Grand Total	51,441	100.00%	3,024,843,537.14	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	34,180	66.45%	531,808,380.19	26.75%
37.501 - 75.000	10,278	19.98%	546,630,767.32	27.50%
75.001 - 100.000	3,030	5.89%	261,288,025.30	13.14%
100.001 - 150.000	2,418	4.70%	291,312,237.55	14.65%
150.001 - 250.000	1,172	2.28%	220,013,963.22	11.07%
250.001 - 500.000	312	0.61%	99,737,489.84	5.02%
500.001 +	51	0.10%	37,080,678.78	1.87%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,227	23.77%	274,276,317.88	13.80%
2005	3,875	7.53%	198,384,270.79	9.98%
2006	5,561	10.81%	308,393,880.96	15.51%
2007	4,931	9.59%	277,094,611.02	13.94%
2008	2,887	5.61%	178,946,040.44	9.00%
2009	1,634	3.18%	90,567,063.72	4.56%
2010	1,624	3.16%	81,729,482.76	4.11%
2011	2,254	4.38%	79,819,072.58	4.02%
2012	3,307	6.43%	97,787,687.62	4.92%
2013	2,090	4.06%	55,307,027.07	2.78%
2014	674	1.31%	14,550,508.36	0.73%
2015	326	0.63%	8,232,626.66	0.41%
2016	5,254	10.21%	168,574,299.66	8.48%
2017	3,154	6.13%	97,139,592.26	4.89%
2018	1,578	3.07%	55,720,395.40	2.80%
2019	65	0.13%	1,348,665.03	0.07%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	8,237	16.01%	159,950,048.58	8.05%
2021 - 2025	9,332	18.14%	202,999,612.90	10.21%
2026 - 2030	7,748	15.06%	244,118,225.31	12.28%
2031 - 2035	5,877	11.42%	268,956,715.11	13.53%
2036 - 2040	6,522	12.68%	377,862,968.78	19.01%
2041 - 2045	5,588	10.86%	296,245,624.56	14.90%
2046 +	8,137	15.82%	437,738,346.98	22.02%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	13,123	25.51%	275,740,222.51	13.87%
40.01 - 60 months	1,837	3.57%	35,968,950.75	1.81%
60.01 - 90 months	4,023	7.82%	77,098,799.06	3.88%
90.01 - 120 months	3,974	7.73%	116,284,171.00	5.85%
120.01 - 150 months	3,109	6.04%	134,202,540.03	6.75%
150.01 - 180 months	3,074	5.98%	140,358,143.97	7.06%
over 180 months	22,301	43.35%	1,208,218,714.89	60.78%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14,814	28.80%	697,363,286.70	35.08%
1.01% - 2.00%	15,143	29.44%	780,027,364.97	39.24%
2.01% - 3.00%	4,881	9.49%	176,357,910.24	8.87%
3.01% - 4.00%	6,335	12.32%	177,681,634.65	8.94%
4.01% - 5.00%	5,657	11.00%	75,385,741.71	3.79%
5.01% - 6.00%	977	1.90%	28,240,578.57	1.42%
6.01% - 7.00%	1,698	3.30%	22,139,867.47	1.11%
7.01% +	1,936	3.76%	30,675,157.90	1.54%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,757	24.80%	127,477,794.74	6.41%
20.01% - 30.00%	3,392	6.59%	79,403,310.46	3.99%
30.01% - 40.00%	3,722	7.24%	109,581,249.64	5.51%
40.01% - 50.00%	3,621	7.04%	122,716,929.58	6.17%
50.01% - 60.00%	3,663	7.12%	145,077,547.84	7.30%
60.01% - 70.00%	3,466	6.74%	151,525,956.94	7.62%
70.01% - 80.00%	3,421	6.65%	164,667,030.73	8.28%
80.01% - 90.00%	2,930	5.70%	156,990,340.07	7.90%
90.01% - 100.00%	2,764	5.37%	158,283,831.19	7.96%
100.00% +	11,705	22.75%	772,147,551.03	38.84%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,309	29.76%	197,212,448.75	9.92%
20.01% - 30.00%	6,146	11.95%	174,444,853.09	8.78%
30.01% - 40.00%	6,041	11.74%	229,097,016.33	11.52%
40.01% - 50.00%	5,644	10.97%	254,985,737.45	12.83%
50.01% - 60.00%	5,290	10.28%	281,020,585.44	14.14%
60.01% - 70.00%	5,395	10.49%	323,746,848.86	16.29%
70.01% - 80.00%	4,690	9.12%	305,474,079.76	15.37%
80.01% - 90.00%	1,914	3.72%	134,380,482.95	6.76%
90.01% - 100.00%	639	1.24%	48,967,850.92	2.46%
100.00% +	373	0.73%	38,541,638.67	1.94%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	5,862	11.40%	77,631,637.08	3.91%
20.01% - 30.00%	5,398	10.49%	102,735,447.92	5.17%
30.01% - 40.00%	5,472	10.64%	140,808,503.11	7.08%
40.01% - 50.00%	5,496	10.68%	184,244,651.52	9.27%
50.01% - 60.00%	5,121	9.96%	211,720,782.92	10.65%
60.01% - 70.00%	4,925	9.57%	222,948,508.50	11.22%
70.01% - 80.00%	5,307	10.32%	281,609,711.22	14.17%
80.01% - 90.00%	4,881	9.49%	263,170,547.52	13.24%
90.01% - 100.00%	3,971	7.72%	269,371,996.09	13.55%
100.00% +	5,008	9.74%	233,629,756.34	11.75%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,959	42.69%	1,033,660,391.54	52.00%
Thessaloniki	7,252	14.10%	273,426,061.49	13.75%
Macedonia	5,307	10.32%	141,539,611.24	7.12%
Peloponnese	3,945	7.67%	125,989,905.89	6.34%
Thessaly	3,565	6.93%	96,205,646.09	4.84%
Sterea Ellada	2,887	5.61%	87,012,198.58	4.38%
Creta Island	1,892	3.68%	66,170,950.96	3.33%
Ionian Islands	772	1.50%	27,131,226.02	1.36%
Thrace	1,099	2.14%	34,348,601.49	1.73%
Epirus	1,335	2.60%	36,040,210.08	1.81%
Aegean Islands	1,428	2.78%	66,346,738.83	3.34%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,264	2.46%	45,656,141.79	2.30%
12 - 24	1,801	3.50%	53,128,773.52	2.67%
24 - 36	6,426	12.49%	207,455,553.21	10.44%
36 - 60	1,317	2.56%	34,219,827.27	1.72%
60 - 96	7,374	14.33%	215,052,802.97	10.82%
over 96	33,259	64.65%	1,432,358,443.46	72.05%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,676	14.92%	238,205,557.67	11.98%
5 - 10 years	1,172	2.28%	11,421,004.97	0.57%
10 - 15 years	3,991	7.76%	61,412,888.36	3.09%
15 - 20 years	5,961	11.59%	162,294,630.47	8.16%
20 - 25 years	7,333	14.26%	282,242,165.90	14.20%
25 - 30 years	10,458	20.33%	444,503,154.91	22.36%
30 - 35 years	6,026	11.71%	291,556,466.40	14.67%
35 years +	8,824	17.15%	496,235,673.54	24.96%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,038	72.00%	1,388,311,018.20	69.84%
Houses	14,403	28.00%	599,560,524.02	30.16%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,973	19.39%	384,466,737.85	19.34%
Purchase	19,637	38.17%	934,774,982.85	47.02%
Repair	10,560	20.53%	417,429,666.99	21.00%
Construction (re-mortgage)	146	0.28%	8,107,215.98	0.41%
Purchase (re-mortgage)	675	1.31%	33,394,575.60	1.68%
Repair (re-mortgage)	482	0.94%	25,160,236.87	1.27%
Equity Release	9,968	19.38%	184,538,126.08	9.28%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	41,765	81.19%	1,696,063,844.43	85.32%
Balloon	9,676	18.81%	291,807,697.79	14.68%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	48,931	95.12%	1,916,834,679.43	96.43%
Fixed Converting to Floating	2,308	4.49%	68,978,438.10	3.47%
Fixed to Maturity	202	0.39%	2,058,424.69	0.10%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

Fixed rate assets 3.57%
Asset WAL (in years) 8.17

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,849	5.82%	240,539,091.23	12.55%
Libor 3 Months (CHF)	1,029	2.10%	67,118,211.07	3.50%
ECB Tracker	10,763	22.00%	520,175,291.59	27.14%
Euribor 1 Month	2,727	5.57%	159,485,828.17	8.32%
Euribor 3 Months	14,892	30.43%	576,189,900.43	30.06%
Libor 1 Month (Euro)	119	0.24%	2,212,535.01	0.12%
Eurobank OEK's Rate	198	0.40%	2,892,043.93	0.15%
Euribor 6 Months	3	0.01%	47,549.70	0.00%
TBank OEK's Rate	60	0.12%	678,466.21	0.04%
TBank GG Rate	14	0.03%	156,148.79	0.01%
Originator Rate	16,277	33.27%	347,339,613.30	18.12%
Grand Total	48,931	100.00%	1,916,834,679.43	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	0.30%	306,998.72	0.45%
Libor 3 Months (CHF)	84	3.64%	3,258,745.73	4.72%
ECB Tracker	77	3.34%	4,017,968.02	5.82%
Euribor 1 Month	475	20.58%	13,665,872.60	19.81%
Euribor 3 Months	1,556	67.42%	42,490,126.68	61.60%
Originator Rate	109	4.72%	5,238,726.35	7.59%
Grand Total	2,308	100.00%	68,978,438.10	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	237	10.27%	8,575,556.98	12.43%
1 Jan 2021 +	2,071	89.73%	60,402,881.12	87.57%
Grand Total	2,308	100.00%	68,978,438.10	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	51,408	99.94%	1,986,225,122.59	99.92%
Y	33	0.06%	1,646,419.63	0.08%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	5	15.15%	145,120.39	8.81%
OEK Subsidy	28	84.85%	1,501,299.24	91.19%
Grand Total	33	100.00%	1,646,419.63	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	28,555	55.51%	1,279,854,385.64	64.38%
Y	22,886	44.49%	708,017,156.57	35.62%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,465	96.16%	1,834,479,259.76	92.28%
Y	1,976	3.84%	153,392,282.45	7.72%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,128	95.50%	1,831,909,168.52	92.15%
S	2,313	4.50%	155,962,373.69	7.85%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,889	89.21%	1,829,117,547.71	92.01%
Y	5,552	10.79%	158,753,994.51	7.99%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	49,857	96.92%	1,917,187,841.02	96.44%
Second home/Holiday houses	1,449	2.82%	66,139,714.46	3.33%
Buy-to-let/Non-Owner occupied	79	0.15%	2,746,368.00	0.14%
Other	56	0.11%	1,797,618.73	0.09%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Employees	12,345	24.00%	593,149,237.71	29.84%
Pensioner	10,116	19.67%	259,080,293.63	13.03%
Other Private Employees	6,311	12.27%	263,533,335.04	13.26%
Unemployed	5,213	10.13%	163,640,674.42	8.23%
Civil Servant	4,857	9.44%	143,360,204.68	7.21%
Other Self Employed	3,326	6.47%	159,695,227.17	8.03%
Bank Employee	1,845	3.59%	124,922,946.12	6.28%
Housewife	1,398	2.72%	46,134,910.94	2.32%
Teacher	1,124	2.19%	37,469,438.79	1.88%
Salesman	1,082	2.10%	41,758,130.65	2.10%
Farmer	891	1.73%	23,521,988.03	1.18%
Civil Servant - Policeman	803	1.56%	39,195,568.58	1.97%
Civil Servant - Primary School Teachers	793	1.54%	21,123,603.17	1.06%
Independent Means	678	1.32%	37,591,011.91	1.89%
Military Personnel	659	1.28%	33,694,971.39	1.70%
Grand Total	51,441	100.00%	1,987,871,542.22	100.00%