

Report No: **114**
Reporting Date: **20/11/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	01/10/2019	31/10/2019

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	Baa3	620,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
4	16-May-16	XS1410482951	Baa3	300,000,000.00	Euribor 3M + 1,25%	20-Feb-20	20-Feb-21
5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	20-Mar-20	20-Mar-21
6	11-Jul-18	XS1855456106	Baa3	270,000,000.00	Euribor 3M + 1,25%	20-Jul-20	20-Jul-21
				1,340,000,000.00			

Fixed Rate Bonds **0%**
Liability WAL (in years) **0.60**

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	21-Oct-19	20-Jan-20	30	Act/360	0.8400%	434,000.00	-
4	20-Aug-19	20-Nov-19	92	Act/360	0.8300%	636,333.33	636,333.33
5	20-Sep-19	20-Dec-19	61	Act/360	0.8540%	217,058.33	-
6	21-Oct-19	20-Jan-20	30	Act/360	0.8400%	189,000.00	-

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

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at 31/10/2019			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	336,570,129.55	1,446,116,152.30	1,751,894,411.18	340,144,347.40	1,461,806,342.09	1,775,390,141.67
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	335,217,817.82	1,436,422,815.93	1,740,972,482.34	338,459,359.48	1,448,638,501.50	1,760,668,887.30
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	292,624,027.85	1,224,695,677.92	1,490,548,342.45	292,603,884.24	1,234,175,867.40	1,503,931,453.50
A.4	Aggregate Original Principal O/S balance	396,517,421.96	2,264,241,663.62	2,660,759,085.58	399,873,152.91	2,282,733,974.16	2,682,607,127.07
A.5	Average Current Principal O/S balance	82,070.26	35,328.00	38,900.73	82,339.47	35,369.99	39,053.90
A.6	Average Original Principal O/S balance	96,687.98	55,314.45	59,082.03	96,798.15	55,233.23	59,010.28
A.7	Maximum Current Principal O/S balance	1,167,379.70	3,728,525.94	3,728,525.94	1,168,582.66	3,733,791.29	3,733,791.29
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	4,101	40,934	45,035	4,131	41,329	45,460
A.10	Weighted Average Seasoning (years)	12.38	10.20	10.58	12.31	10.12	10.51
A.11	Weighted Average Remaining Maturity (years)	15.01	17.25	16.86	15.06	17.31	16.91
A.12	Weighted Average Current Indexed LTV percent (%)	80.66	79.54	79.74	81.91	79.66	80.06
A.13	Weighted Average Current Unindexed LTV percent (%)	56.65	53.44	54.00	57.08	53.35	54.01
A.14	Weighted Average Original LTV percent (%)	67.40	73.71	72.61	67.11	73.66	72.50
A.15	Weighted Average Interest Rate - Total (%)	0.54	1.79	1.57	0.48	1.79	1.56
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.59	1.29	1.05	0.50	1.29	1.01
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	96.44	92.63	93.30	95.24	91.47	92.14
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.92	4.63	4.16	2.81	5.37	4.92
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.24	2.07	1.92	1.46	2.26	2.11
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.40	0.67	0.62	0.50	0.90	0.83
A.21	FX Rate	1.1007	-	-	1.0847	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/10/2019					
		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	5,161	1,227,782.60	43,095	4,622,451.95	48,256	5,737,908.11
B.2	Partial Prepayments	2	23,408.20	32	412,420.30	34	433,686.95
B.3	Whole Prepayments	2	32,449.35	37	508,409.64	39	537,890.29
B.4	Total Principal Receipts (B1+B2+B3)	-	1,283,640.15	-	5,543,281.89	-	6,709,485.35

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 31/10/2019					
		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	4,080	136,387.32	43,048	2,140,711.20	47,128	2,264,620.82
C.2	Interest From Overdues	2,115	1,382.70	19,203	14,190.64	21,318	15,446.84
C.3	Total Interest Receipts (C1+C2)	-	137,770.02	-	2,154,901.84	-	2,280,067.66
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/10/2019					
		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	3,977	324,587,137.99	35,944	1,339,552,023.24	39,921	1,634,443,581.33
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	118	10,630,679.83	4,650	96,870,792.69	4,768	106,528,901.01
A.3	Totals (A1+ A2)	4,095	335,217,817.82	40,594	1,436,422,815.93	44,689	1,740,972,482.34
A.4	In Arrears Loans 90 Days To 360 Days	6	1,352,311.73	340	9,693,336.37	346	10,921,928.84
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	6	1,352,311.73	340	9,693,336.37	346	10,921,928.84

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/10/2019					
		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	68	6,449,576.90	3,762	66,968,355.62	3,830	72,827,878.56
B.2	60 Days < Installment <= 89 Days	50	4,181,102.93	888	29,902,437.07	938	33,701,022.45
B.3	Total (B1+B2=A4)	118	10,630,679.83	4,650	96,870,792.69	4,768	106,528,901.01
B.4	90 Days < Installment <= 119 Days	4	1,174,699.47	232	6,753,691.61	236	7,820,921.07
B.5	120 Days < Installment <= 360 Days	2	177,612.26	108	2,939,644.76	110	3,101,007.77
B.6	Total (B4+B5=A4)	6	1,352,311.73	340	9,693,336.37	346	10,921,928.84

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At October-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	0.00	2,309,076.56	0.00	7,956,772.93	0.00	10,054,598.46
A.2	Number of Loans	0	23	0	295	0	318



Statutory Tests

as of 31/10/2019

Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹	882,800.00	
Total Bonds Amount	1,340,882,800.00	
Current Outstanding Balance of Loans	1,751,894,411.18	
A. Adjusted Outstanding Principal of Loans ²	1,490,548,342.45	
B. Accrued Interest on Loans	2,926,019.51	
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	4,011,388.89	
Nominal Value (A+B+C+D-Z)	1,489,462,973.07	
Bonds / Nominal Value Assets Percentage	1,441,809,462.37	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,748,868,742.42	
Net Present Value of Liabilities	1,350,193,774.92	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,719,244,565.34	
Net Present Value of Liabilities	1,345,513,258.73	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,660,753,597.82	
Net Present Value of Liabilities	1,363,167,847.66	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	16,233,704.94	
Interest due on all series of covered bonds during 1st year	7,405,012.68	
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	5,997,529.68	
Required Reserve Amount	5,827,528.57	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	5,997,529.68	

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	4,101	9.11%	305,778,258.88	17.45%
EUR	40,934	90.89%	1,446,116,152.30	82.55%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	21,743	48.28%	427,839,415.96	16.08%
37.501 - 75.000	11,707	26.00%	637,616,167.61	23.96%
75.001 - 100.000	4,581	10.17%	404,564,480.21	15.20%
100.001 - 150.000	4,134	9.18%	514,641,633.79	19.34%
150.001 - 250.000	2,178	4.84%	414,190,727.73	15.57%
250.001 - 500.000	617	1.37%	200,873,997.42	7.55%
500.001 +	75	0.17%	61,032,662.86	2.29%
Grand Total	45,035	100.00%	2,660,759,085.58	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	29,725	66.00%	470,039,916.52	26.83%
37.501 - 75.000	9,244	20.53%	490,587,117.34	28.00%
75.001 - 100.000	2,673	5.94%	230,276,873.94	13.14%
100.001 - 150.000	2,047	4.55%	246,883,479.08	14.09%
150.001 - 250.000	1,030	2.29%	193,487,373.45	11.04%
250.001 - 500.000	268	0.60%	85,492,277.93	4.88%
500.001 +	48	0.11%	35,127,372.92	2.01%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	10,015	22.24%	236,564,364.53	13.50%
2005	3,328	7.39%	171,525,116.31	9.79%
2006	4,673	10.38%	264,409,918.04	15.09%
2007	4,078	9.06%	234,350,337.27	13.38%
2008	2,413	5.36%	149,952,529.20	8.56%
2009	1,427	3.17%	78,379,399.98	4.47%
2010	1,479	3.28%	73,565,899.56	4.20%
2011	2,009	4.46%	69,433,952.62	3.96%
2012	3,039	6.75%	87,538,154.24	5.00%
2013	1,920	4.26%	49,024,983.16	2.80%
2014	631	1.40%	13,359,801.55	0.76%
2015	311	0.69%	7,775,439.42	0.44%
2016	4,989	11.08%	160,436,880.48	9.16%
2017	3,007	6.68%	93,287,390.73	5.32%
2018	1,353	3.00%	47,527,115.60	2.71%
2019	363	0.81%	14,763,128.48	0.84%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	6,725	14.93%	145,870,022.90	8.33%
2021 - 2025	7,729	17.16%	167,514,580.75	9.56%
2026 - 2030	6,784	15.06%	209,999,388.58	11.99%
2031 - 2035	5,346	11.87%	238,327,449.52	13.60%
2036 - 2040	5,814	12.91%	326,806,559.85	18.65%
2041 - 2045	5,092	11.31%	261,280,231.41	14.91%
2046 +	7,545	16.75%	402,096,178.16	22.95%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	11,392	25.30%	256,156,652.21	14.62%
40.01 - 60 months	1,291	2.87%	27,488,306.88	1.57%
60.01 - 90 months	3,898	8.66%	71,995,457.85	4.11%
90.01 - 120 months	3,108	6.90%	104,664,487.65	5.97%
120.01 - 150 months	2,886	6.41%	122,377,699.02	6.99%
150.01 - 180 months	2,660	5.91%	113,978,979.35	6.51%
over 180 months	19,800	43.97%	1,055,232,828.21	60.23%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14,020	31.13%	654,258,161.58	37.35%
1.01% - 2.00%	12,523	27.81%	656,069,210.44	37.45%
2.01% - 3.00%	4,276	9.49%	155,253,450.28	8.86%
3.01% - 4.00%	5,695	12.65%	158,298,377.83	9.04%
4.01% - 5.00%	4,994	11.09%	63,379,092.38	3.62%
5.01% - 6.00%	765	1.70%	22,513,902.02	1.29%
6.01% - 7.00%	1,046	2.32%	16,322,039.53	0.93%
7.01% +	1,716	3.81%	25,800,177.13	1.47%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10,189	22.62%	101,125,649.75	5.77%
20.01% - 30.00%	3,404	7.56%	82,208,096.93	4.69%
30.01% - 40.00%	3,581	7.95%	107,360,558.18	6.13%
40.01% - 50.00%	3,594	7.98%	127,754,146.87	7.29%
50.01% - 60.00%	3,644	8.09%	145,441,751.24	8.30%
60.01% - 70.00%	3,565	7.92%	164,610,413.15	9.40%
70.01% - 80.00%	3,166	7.03%	158,178,370.50	9.03%
80.01% - 90.00%	2,777	6.17%	160,280,568.12	9.15%
90.01% - 100.00%	2,591	5.75%	146,532,514.82	8.36%
100.00% +	8,524	18.93%	558,402,341.61	31.87%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,326	27.37%	156,740,265.79	8.95%
20.01% - 30.00%	5,544	12.31%	158,532,491.69	9.05%
30.01% - 40.00%	5,627	12.49%	210,349,171.54	12.01%
40.01% - 50.00%	5,297	11.76%	237,387,775.00	13.55%
50.01% - 60.00%	4,795	10.65%	253,798,314.72	14.49%
60.01% - 70.00%	4,807	10.67%	280,770,483.48	16.03%
70.01% - 80.00%	4,125	9.16%	262,383,729.08	14.98%
80.01% - 90.00%	1,663	3.69%	118,065,473.52	6.74%
90.01% - 100.00%	504	1.12%	38,804,467.35	2.22%
100.00% +	347	0.77%	35,062,239.01	2.00%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,664	10.36%	59,888,155.90	3.42%
20.01% - 30.00%	4,493	9.98%	86,124,214.16	4.92%
30.01% - 40.00%	4,669	10.37%	122,389,294.25	6.99%
40.01% - 50.00%	4,812	10.69%	164,790,607.56	9.41%
50.01% - 60.00%	4,565	10.14%	189,562,450.42	10.82%
60.01% - 70.00%	4,402	9.77%	199,369,168.98	11.38%
70.01% - 80.00%	4,701	10.44%	242,708,952.27	13.85%
80.01% - 90.00%	4,341	9.64%	227,547,461.75	12.99%
90.01% - 100.00%	3,650	8.10%	240,435,566.32	13.72%
100.00% +	4,738	10.52%	219,078,539.57	12.51%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,273	42.80%	914,103,074.22	52.18%
Thessaloniki	6,400	14.21%	243,261,890.66	13.89%
Macedonia	4,590	10.19%	122,580,944.34	7.00%
Peloponnese	3,446	7.65%	109,519,741.89	6.25%
Thessaly	3,082	6.84%	83,997,595.25	4.79%
Sterea Ellada	2,549	5.66%	76,777,285.65	4.38%
Creta Island	1,603	3.56%	57,484,358.77	3.28%
Ionian Islands	685	1.52%	23,457,772.74	1.34%
Thrace	966	2.14%	30,069,417.89	1.72%
Epirus	1,189	2.64%	32,023,764.67	1.83%
Aegean Islands	1,252	2.78%	58,618,565.10	3.35%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	671	1.49%	27,965,189.96	1.60%
12 - 24	1,211	2.69%	40,525,243.90	2.31%
24 - 36	3,982	8.84%	124,669,347.77	7.12%
36 - 60	4,175	9.27%	131,115,482.60	7.48%
60 - 96	5,745	12.76%	158,104,030.01	9.02%
over 96	29,251	64.95%	1,269,515,116.94	72.47%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,301	16.21%	227,131,503.70	12.96%
5 - 10 years	1,028	2.28%	9,641,065.07	0.55%
10 - 15 years	2,736	6.08%	46,037,766.80	2.63%
15 - 20 years	4,640	10.30%	133,068,015.19	7.60%
20 - 25 years	6,528	14.50%	245,142,634.62	13.99%
25 - 30 years	9,179	20.38%	383,481,042.61	21.89%
30 - 35 years	5,498	12.21%	256,615,431.67	14.65%
35 years +	8,125	18.04%	450,776,951.52	25.73%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	32,515	72.20%	1,222,968,937.69	69.81%
Houses	12,520	27.80%	528,925,473.49	30.19%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,241	18.30%	327,098,909.65	18.67%
Purchase	17,210	38.21%	828,793,028.78	47.31%
Repair	9,177	20.38%	369,069,788.68	21.07%
Construction (re-mortgage)	126	0.28%	7,395,231.78	0.42%
Purchase (re-mortgage)	572	1.27%	28,791,443.79	1.64%
Repair (re-mortgage)	427	0.95%	22,951,480.44	1.31%
Equity Release	9,282	20.61%	167,794,528.07	9.58%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	35,839	79.58%	1,474,562,064.50	84.17%
Balloon	9,196	20.42%	277,332,346.68	15.83%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	42,673	94.76%	1,685,724,342.76	96.22%
Fixed Converting to Floating	2,178	4.84%	64,071,392.96	3.66%
Fixed to Maturity	184	0.41%	2,098,675.46	0.12%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

Fixed rate assets 3.78%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,420	5.67%	211,554,525.89	12.55%
Libor 3 Months (CHF)	969	2.27%	61,288,379.70	3.64%
ECB Tracker	8,369	19.61%	425,149,849.90	25.22%
Euribor 1 Month	2,492	5.84%	145,166,811.84	8.61%
Euribor 3 Months	13,718	32.15%	523,462,069.35	31.05%
Libor 1 Month (Euro)	97	0.23%	1,917,985.94	0.11%
Eurobank OEK's Rate	130	0.30%	2,028,503.06	0.12%
Euribor 6 Months	2	0.00%	32,901.04	0.00%
TBank OEK's Rate	25	0.06%	430,220.34	0.03%
TBank GG Rate	3	0.01%	36,278.49	0.00%
Originator Rate	14,448	33.86%	314,656,817.21	18.67%
Grand Total	42,673	100.00%	1,685,724,342.76	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	0.32%	307,513.47	0.48%
Libor 3 Months (CHF)	84	3.86%	3,353,522.08	5.23%
ECB Tracker	66	3.03%	3,250,116.56	5.07%
Euribor 1 Month	537	24.66%	14,453,263.88	22.56%
Euribor 3 Months	1,419	65.15%	39,533,752.65	61.70%
Originator Rate	65	2.98%	3,173,224.32	4.95%
Grand Total	2,178	100.00%	64,071,392.96	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	205	9.41%	7,376,713.56	11.51%
1 Jan 2021 +	1,973	90.59%	56,694,679.40	88.49%
Grand Total	2,178	100.00%	64,071,392.96	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,027	99.98%	1,751,660,589.86	99.99%
Y	8	0.02%	233,821.32	0.01%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	3	37.50%	54,099.20	23.14%
OEK Subsidy	5	62.50%	179,722.12	76.86%
Grand Total	8	100.00%	233,821.32	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	24,044	53.39%	1,103,850,749.40	63.01%
Y	20,991	46.61%	648,043,661.78	36.99%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,317	96.19%	1,619,484,886.56	92.44%
Y	1,718	3.81%	132,409,524.63	7.56%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,798	95.03%	1,603,238,826.22	91.51%
S	2,237	4.97%	148,655,584.96	8.49%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,651	90.27%	1,622,890,328.14	92.64%
Y	4,384	9.73%	129,004,085.04	7.36%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	43,655	96.94%	1,690,207,161.63	96.48%
Second home/Holiday houses	1,268	2.82%	57,904,277.65	3.31%
Buy-to-let/Non-Owner occupied	67	0.15%	2,177,071.11	0.12%
Other	45	0.10%	1,605,900.79	0.09%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	10,649	23.65%	516,878,359.62	29.50%
Pensioner	8,925	19.82%	231,627,840.16	13.22%
Other Private Employees	5,355	11.89%	230,576,086.30	13.16%
Unemployed	4,724	10.49%	147,586,319.30	8.42%
Civil Servant	4,199	9.32%	119,980,692.28	6.85%
Other Self Employed	2,860	6.35%	141,913,220.16	8.10%
Bank Employee	1,748	3.88%	116,566,061.39	6.65%
Housewife	1,246	2.77%	40,914,908.52	2.34%
Teacher	1,001	2.22%	32,418,686.11	1.85%
Salesman	955	2.12%	37,443,216.24	2.14%
Farmer	768	1.71%	20,553,444.59	1.17%
Civil Servant - Primary School Teachers	734	1.63%	19,442,469.61	1.11%
Civil Servant - Policeman	696	1.55%	33,761,186.10	1.93%
Independent Means	608	1.35%	33,534,438.62	1.91%
Military Personnel	567	1.26%	28,697,482.18	1.64%
Grand Total	45,035	100.00%	1,751,894,411.18	100.00%