

Report No: **110**

Reporting Date: **22/7/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/6/2019	30/6/2019

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) 0,95

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	23-Apr-19	22-Jul-19	90	Act/360	0,9390%	1.455.450,00	1.455.450,00
4	20-May-19	20-Aug-19	63	Act/360	0,9380%	492.450,00	-
5	20-Jun-19	20-Sep-19	32	Act/360	0,9280%	123.733,33	-
6	23-Apr-19	22-Jul-19	90	Act/360	0,9390%	633.825,00	633.825,00

* 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 30/6/2019			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	348.230.644,78	1.505.058.381,29	1.818.638.430,62	356.293.054,42	1.549.066.833,94	1.866.788.480,47
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	347.086.127,50	1.492.123.924,27	1.804.673.341,20	354.439.044,11	1.539.383.213,40	1.855.451.560,21
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	302.728.520,15	1.269.022.532,24	1.541.628.133,46	302.115.286,60	1.268.045.333,14	1.537.454.363,46
A.4	Aggregate Original Principal O/S balance	406.618.399,45	2.335.682.903,02	2.742.301.302,47	413.369.291,56	2.402.452.422,65	2.815.821.714,21
A.5	Average Current Principal O/S balance	82.519,11	35.487,45	39.000,63	82.839,58	35.556,78	38.999,49
A.6	Average Original Principal O/S balance	96.355,07	55.072,57	58.808,55	96.110,04	55.145,12	58.825,95
A.7	Maximum Current Principal O/S balance	1.171.945,89	3.749.496,95	3.749.496,95	1.173.048,13	3.754.702,18	3.754.702,18
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	4.220	42.411	46.631	4.301,00	43.566	47.867
A.10	Weighted Average Seasoning (years)	12,08	9,91	10,28	12,02	9,83	10,20
A.11	Weighted Average Remaining Maturity (years)	15,23	17,50	17,11	15,28	17,54	17,16
A.12	Weighted Average Current Unindexed LTV percent (%)	80,42	80,03	80,10	83,54	85,41	85,09
A.13	Weighted Average Current Indexed LTV percent (%)	56,01	53,58	54,00	55,88	53,79	54,15
A.14	Weighted Average Original LTV percent (%)	66,76	73,56	72,39	66,53	73,54	72,35
A.15	Weighted Average Interest Rate - Total (%)	0,56	1,83	1,61	0,57	1,84	1,62
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0,61	1,34	1,09	0,62	1,35	1,10
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	94,77	92,02	92,49	94,90	91,17	91,80
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3,54	4,86	4,63	3,13	5,98	5,49
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1,36	2,27	2,11	1,45	2,23	2,10
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0,33	0,86	0,77	0,52	0,63	0,61
A.21	FX Rate	1,1105	1,00	-	1,1214	1,00	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/6/2019					
		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	4.988	1.230.368,61	39.736	4.312.525,34	44.724	5.420.466,46
B.2	Partial Prepayments	0	0,00	20	147.465,29	20	147.465,29
B.3	Whole Prepayments	0	0,00	52	1.045.457,18	52	1.045.457,18
B.4	Total Principal Receipts (B1+B2+B3)	-	1.230.368,61	-	5.505.447,81	-	6.613.388,93

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/6/2019					
		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	4.274	158.726,92	40.738	2.085.089,54	45.012	2.228.022,38
C.2	Interest From Overdues	1.977	1.312,24	17.019	12.318,89	18.996	13.500,56
C.3	Total Interest Receipts (C1+C2)	-	160.039,16	-	2.097.408,43	-	2.241.522,94
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/6/2019					
		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	4.043	330.028.836,24	39.153	1.384.928.870,92	43.196	1.682.118.277,71
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	158	17.057.291,26	2.887	107.195.053,35	3.045	122.555.063,49
A.3	Totals (A1+ A2)	4.201	347.086.127,50	42.040	1.492.123.924,27	46.241	1.804.673.341,20
A.4	In Arrears Loans 90 Days To 360 Days	19	1.144.517,28	371	12.934.457,02	390	13.965.089,42
A.5	Denounced Loans	0	0,00	0	0,00	0	0,00
A.6	Totals (A4+ A5)	19	1.144.517,28	371	12.934.457,02	390	13.965.089,42

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/6/2019					
		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	122	12.334.178,06	2.049	73.102.138,79	2.171	84.209.007,82
B.2	60 Days < Installment <= 89 Days	36	4.723.113,20	838	34.092.914,56	874	38.346.055,67
B.3	Total (B1+B2=A4)	158	17.057.291,26	2.887	107.195.053,35	3.045	122.555.063,49
B.4	90 Days < Installment <= 119 Days	19	1.144.517,28	252	7.649.346,31	271	8.679.978,71
B.5	120 Days < Installment <= 360 Days	0	0,00	119	5.285.110,71	119	5.285.110,71
B.6	Total (B4+B5=A4)	19	1.144.517,28	371	12.934.457,02	390	13.965.089,42

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At June-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	7.225.734,45	0,00	47.072.808,55	0,00	53.579.548,26
A.2	Number of Loans	0	75	0	1.024	0	1.099



Statutory Tests

as of 30/6/2019

Outstanding Bonds Principal	1.340.000.000,00	
Outstanding Accrued Interest on Bonds ¹	1.972.610,83	
Total Bonds Amount	1.341.972.610,83	
Current Outstanding Balance of Loans	1.818.638.430,62	
A. Adjusted Outstanding Principal of Loans ²	1.541.628.133,46	
B. Accrued Interest on Loans	3.126.450,85	
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	6.300.555,56	
Nominal Value (A+B+C+D-Z)	1.538.454.028,75	
Bonds / Nominal Value Assets Percentage	1.442.981.301,97	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1.825.533.179,11	
Net Present Value of Liabilities	1.356.588.038,18	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1.787.030.707,74	
Net Present Value of Liabilities	1.353.803.312,85	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1.928.084.893,31	
Net Present Value of Liabilities	1.374.452.389,37	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	17.640.258,33	
Interest due on all series of covered bonds during 1st year	10.320.231,58	
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	4.871.226,52	
Required Reserve Amount	5.997.529,68	
Amount credited to the account (payment to BoNY)	1.126.303,16	
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	4.220	9,05%	313.580.049,33	17,24%
EUR	42.411	90,95%	1.505.058.381,29	82,76%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	22.586	48,44%	443.756.473,54	16,18%
37.501 - 75.000	12.139	26,03%	661.252.853,17	24,11%
75.001 - 100.000	4.721	10,12%	417.037.187,98	15,21%
100.001 - 150.000	4.240	9,09%	527.555.768,44	19,24%
150.001 - 250.000	2.240	4,80%	425.800.186,76	15,53%
250.001 - 500.000	629	1,35%	204.866.214,32	7,47%
500.001 +	76	0,16%	62.032.618,26	2,26%
Grand Total	46.631	100,00%	2.742.301.302,47	100,00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30.751	65,95%	486.569.017,80	26,75%
37.501 - 75.000	9.558	20,50%	507.722.045,97	27,92%
75.001 - 100.000	2.763	5,93%	238.087.076,95	13,09%
100.001 - 150.000	2.160	4,63%	260.590.913,46	14,33%
150.001 - 250.000	1.069	2,29%	200.763.824,16	11,04%
250.001 - 500.000	281	0,60%	89.111.546,01	4,90%
500.001 +	49	0,11%	35.794.006,28	1,97%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	10.617	22,77%	249.870.262,31	13,74%
2005	3.424	7,34%	178.414.070,47	9,81%
2006	4.822	10,34%	274.309.657,23	15,08%
2007	4.190	8,99%	242.864.195,37	13,35%
2008	2.494	5,35%	155.072.802,06	8,53%
2009	1.480	3,17%	81.434.284,93	4,48%
2010	1.520	3,26%	76.241.020,72	4,19%
2011	2.083	4,47%	73.350.071,95	4,03%
2012	3.144	6,74%	91.822.502,77	5,05%
2013	1.975	4,24%	51.024.434,63	2,81%
2014	649	1,39%	13.833.527,70	0,76%
2015	317	0,68%	7.976.255,45	0,44%
2016	5.084	10,90%	163.078.530,23	8,97%
2017	3.066	6,58%	95.099.380,86	5,23%
2018	1.397	3,00%	49.191.834,41	2,70%
2019	369	0,79%	15.055.599,52	0,83%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	7.334	15,73%	150.852.174,36	8,29%
2021 - 2025	7.943	17,03%	177.394.723,26	9,75%
2026 - 2030	6.968	14,94%	221.437.179,78	12,18%
2031 - 2035	5.507	11,81%	249.195.705,81	13,70%
2036 - 2040	5.961	12,78%	337.993.326,96	18,58%
2041 - 2045	5.218	11,19%	270.069.835,92	14,85%
2046 +	7.700	16,51%	411.695.484,52	22,64%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	11.782	25,27%	259.819.494,99	14,29%
40.01 - 60 months	1.414	3,03%	29.100.664,50	1,60%
60.01 - 90 months	3.553	7,62%	70.153.931,22	3,86%
90.01 - 120 months	3.499	7,50%	105.124.313,35	5,78%
120.01 - 150 months	2.968	6,36%	128.634.513,59	7,07%
150.01 - 180 months	2.828	6,06%	124.661.263,37	6,85%
over 180 months	20.587	44,15%	1.101.144.249,61	60,55%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14.239	30,54%	664.475.789,94	36,54%
1.01% - 2.00%	12.931	27,73%	686.772.089,88	37,76%
2.01% - 3.00%	4.313	9,25%	156.461.921,54	8,60%
3.01% - 4.00%	6.109	13,10%	172.357.202,27	9,48%
4.01% - 5.00%	5.110	10,96%	67.307.182,47	3,70%
5.01% - 6.00%	806	1,73%	24.575.742,69	1,35%
6.01% - 7.00%	1.310	2,81%	18.481.674,80	1,02%
7.01% +	1.813	3,89%	28.206.827,03	1,55%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10.701	22,95%	106.494.737,57	5,86%
20.01% - 30.00%	3.424	7,34%	84.079.036,78	4,62%
30.01% - 40.00%	3.684	7,90%	109.940.159,35	6,05%
40.01% - 50.00%	3.665	7,86%	130.179.119,95	7,16%
50.01% - 60.00%	3.779	8,10%	152.497.643,19	8,39%
60.01% - 70.00%	3.635	7,80%	168.406.347,62	9,26%
70.01% - 80.00%	3.337	7,16%	166.049.291,30	9,13%
80.01% - 90.00%	2.862	6,14%	165.694.599,41	9,11%
90.01% - 100.00%	2.699	5,79%	151.820.784,89	8,35%
100.00% +	8.845	18,97%	583.476.710,56	32,08%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12.757	27,36%	162.129.434,33	8,91%
20.01% - 30.00%	5.747	12,32%	162.564.286,88	8,94%
30.01% - 40.00%	5.769	12,37%	218.343.313,48	12,01%
40.01% - 50.00%	5.488	11,77%	244.970.693,81	13,47%
50.01% - 60.00%	4.952	10,62%	260.170.377,55	14,31%
60.01% - 70.00%	4.925	10,56%	292.142.493,44	16,06%
70.01% - 80.00%	4.336	9,30%	277.491.885,74	15,26%
80.01% - 90.00%	1.774	3,80%	126.060.324,79	6,93%
90.01% - 100.00%	554	1,19%	41.659.414,94	2,29%
100.00% +	329	0,71%	33.106.205,66	1,82%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4.917	10,54%	63.199.168,35	3,48%
20.01% - 30.00%	4.663	10,00%	91.003.344,29	5,00%
30.01% - 40.00%	4.821	10,34%	127.544.937,89	7,01%
40.01% - 50.00%	5.002	10,73%	171.251.478,48	9,42%
50.01% - 60.00%	4.759	10,21%	197.809.063,81	10,88%
60.01% - 70.00%	4.563	9,79%	207.395.273,11	11,40%
70.01% - 80.00%	4.844	10,39%	251.150.565,38	13,81%
80.01% - 90.00%	4.471	9,59%	235.070.901,50	12,93%
90.01% - 100.00%	3.764	8,07%	250.393.781,79	13,77%
100.00% +	4.827	10,35%	223.819.916,02	12,31%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19.948	42,78%	947.401.486,69	52,09%
Thessaloniki	6.619	14,19%	251.828.287,97	13,85%
Macedonia	4.820	10,34%	129.090.955,97	7,10%
Peloponnese	3.556	7,63%	113.688.422,47	6,25%
Thessaly	3.186	6,83%	87.166.403,74	4,79%
Sterea Ellada	2.627	5,63%	79.528.141,08	4,37%
Creta Island	1.662	3,56%	60.077.906,41	3,30%
Ionian Islands	712	1,53%	24.973.311,30	1,37%
Thrace	995	2,13%	31.009.604,46	1,71%
Epirus	1.218	2,61%	33.115.208,57	1,82%
Aegean Islands	1.288	2,76%	60.758.701,95	3,34%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1.151	2,47%	45.050.689,22	2,48%
12 - 24	1.252	2,68%	38.445.367,45	2,11%
24 - 36	5.603	12,02%	179.660.130,88	9,88%
36 - 60	2.449	5,25%	72.348.568,02	3,98%
60 - 96	6.657	14,28%	186.567.188,09	10,28%
over 96	29.519	63,30%	1.296.566.486,96	71,29%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7.450	15,98%	231.220.474,77	12,71%
5 - 10 years	1.097	2,35%	10.623.011,92	0,58%
10 - 15 years	3.042	6,52%	50.767.296,79	2,79%
15 - 20 years	5.016	10,76%	142.872.402,68	7,86%
20 - 25 years	6.706	14,38%	258.229.720,00	14,20%
25 - 30 years	9.388	20,13%	398.313.745,00	21,90%
30 - 35 years	5.630	12,07%	264.147.454,05	14,52%
35 years +	8.302	17,80%	462.464.325,40	25,43%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	33.709	72,29%	1.271.479.536,61	69,91%
Houses	12.922	27,71%	547.158.894,01	30,09%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8.580	18,40%	340.105.336,00	18,70%
Purchase	17.847	38,27%	860.154.889,58	47,30%
Repair	9.495	20,36%	382.665.924,69	21,04%
Construction (re-mortgage)	128	0,27%	7.596.333,62	0,42%
Purchase (re-mortgage)	592	1,27%	29.509.837,18	1,62%
Repair (re-mortgage)	437	0,94%	23.350.918,49	1,28%
Equity Release	9.552	20,48%	175.255.191,06	9,64%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	37.197	79,77%	1.535.165.239,92	84,41%
Balloon	9.434	20,23%	283.473.190,70	15,59%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	44.174	94,73%	1.750.339.238,99	96,24%
Fixed Converting to Floating	2.264	4,86%	66.517.036,16	3,66%
Fixed to Maturity	193	0,41%	1.782.155,47	0,10%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

Fixed rate assets **3,76%**
Liability WAL (in years) **8,09**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2.514	5,69%	218.000.041,47	12,45%
Libor 3 Months (CHF)	983	2,23%	62.819.624,09	3,59%
ECB Tracker	8.697	19,69%	443.427.932,71	25,33%
Euribor 1 Month	2.558	5,79%	149.600.464,98	8,55%
Euribor 3 Months	14.116	31,96%	544.909.332,00	31,13%
Libor 1 Month (Euro)	104	0,24%	2.069.357,93	0,12%
Eurobank OEK's Rate	155	0,35%	2.387.350,99	0,14%
Euribor 6 Months	2	0,00%	36.735,05	0,00%
TBank OEK's Rate	29	0,07%	455.245,56	0,03%
TBank GG Rate	5	0,01%	40.300,34	0,00%
Originator Rate	15.011	33,98%	326.592.853,88	18,66%
Grand Total	44.174	100,00%	1.750.339.238,99	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	0,31%	307.258,02	0,46%
Libor 3 Months (CHF)	84	3,71%	3.324.532,02	5,00%
ECB Tracker	69	3,05%	3.550.424,97	5,34%
Euribor 1 Month	553	24,43%	14.911.460,19	22,42%
Euribor 3 Months	1.477	65,24%	40.905.761,60	61,50%
Originator Rate	74	3,27%	3.517.599,36	5,29%
Grand Total	2.264	100,00%	66.517.036,16	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	223	9,85%	7.933.482,17	11,93%
1 Jan 2021 +	2.041	90,15%	58.583.553,99	88,07%
Grand Total	2.264	100,00%	66.517.036,16	100,00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46.610	99,95%	1.817.637.887,68	99,94%
Y	21	0,05%	1.000.542,94	0,06%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	4	19,05%	101.048,04	10,10%
OEK Subsidy	17	80,95%	899.494,90	89,90%
Grand Total	21	100,00%	1.000.542,94	100,00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	24.975	53,56%	1.149.255.509,96	63,19%
Y	21.656	46,44%	669.382.920,66	36,81%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44.865	96,21%	1.682.569.331,04	92,52%
Y	1.766	3,79%	136.069.099,58	7,48%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44.354	95,12%	1.665.859.401,18	91,60%
S	2.277	4,88%	152.779.029,43	8,40%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42.060	90,20%	1.684.307.722,61	92,61%
Y	4.571	9,80%	134.330.708,01	7,39%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	45.198	96,93%	1.753.650.203,12	96,43%
Second home/Holiday houses	1.314	2,82%	60.854.159,35	3,35%
Buy-to-let/Non-Owner occupied	71	0,15%	2.419.113,04	0,13%
Other	48	0,10%	1.714.955,11	0,09%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	11.100	23,80%	539.118.916,41	29,64%
Pensioner	9.122	19,56%	239.309.828,08	13,16%
Other Private Employees	5.619	12,05%	239.724.706,40	13,18%
Unemployed	4.869	10,44%	152.691.970,43	8,40%
Civil Servant	4.405	9,45%	126.575.473,11	6,96%
Other Self Employed	2.966	6,36%	146.048.749,11	8,03%
Bank Employee	1.791	3,84%	120.319.708,59	6,62%
Housewife	1.290	2,77%	42.634.181,14	2,34%
Teacher	1.021	2,19%	33.309.902,18	1,83%
Salesman	969	2,08%	38.075.585,84	2,09%
Farmer	798	1,71%	21.447.253,96	1,18%
Civil Servant - Primary School Teachers	758	1,63%	20.096.598,48	1,11%
Civil Servant - Policeman	730	1,57%	35.300.617,57	1,94%
Independent Means	612	1,31%	34.336.673,28	1,89%
Military Personnel	581	1,25%	29.648.266,02	1,63%
Grand Total	46.631	100,00%	1.818.638.430,62	100,00%