

Report No: **121**

Reporting Date: **22/6/2020**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/5/2020	31/5/2020

Servicer Provider: **EUROBANK**
Issuer Event of Default: **NO**
Covered Bond Event of Default: **NO**

I Programme Details as of 22/6/2020

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%	22-Feb-21	21-Feb-22
5	19-Mar-18	XS1795267514	Baa3	150,000,000.00	Euribor 3M + 1,25%	22-Mar-21	21-Mar-22
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) **0.44**

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	21-Apr-20	20-Jul-20	62	Act/360	1.0070%	1,075,252.22	-
4	20-May-20	20-Aug-20	33	Act/360	0.9740%	267,850.00	-
5	20-Mar-20	22-Jun-20	94	Act/360	0.8420%	329,783.33	329,783.33
6	21-Apr-20	20-Jul-20	62	Act/360	1.0070%	468,255.00	-

* 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 of 31/5/2020			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	354,700,746.87	1,534,266,234.04	1,865,143,796.42	358,611,698.89	1,549,311,585.08	1,888,970,326.21
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	354,372,891.19	1,524,371,787.39	1,854,943,514.25	358,228,766.85	1,542,080,844.47	1,881,376,891.87
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	307,503,446.95	1,347,350,147.26	1,634,200,377.62	308,212,506.62	1,362,460,547.71	1,654,383,740.19
A.4	Aggregate Original Principal O/S balance	421,095,526.10	2,385,789,481.78	2,806,885,007.88	425,948,620.80	2,404,155,435.34	2,830,104,056.14
A.5	Average Current Principal O/S balance	86,554.60	37,355.53	41,291.65	86,558.46	37,378.74	41,432.06
A.6	Average Original Principal O/S balance	102,756.35	58,087.98	62,140.47	102,811.64	58,002.74	62,074.58
A.7	Maximum Current Principal O/S balance	1,082,586.11	4,140,616.69	4,140,616.69	1,082,586.11	4,140,616.69	4,140,616.69
A.8	Maximum Original Principal O/S balance	1,125,143.28	5,500,000.00	5,500,000.00	1,142,407.27	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,098	41,072	45,170	4,143	41,449	45,592
A.10	Weighted Average Seasoning (years)	11.87	9.44	9.87	11.81	9.37	9.81
A.11	Weighted Average Remaining Maturity (years)	16.26	18.22	17.87	16.32	18.28	17.92
A.12	Weighted Average Current Indexed LTV percent (%)	81.80	73.36	74.85	82.96	73.44	75.15
A.13	Weighted Average Current Unindexed LTV percent (%)	61.33	53.60	54.97	62.04	53.63	55.14
A.14	Weighted Average Original LTV percent (%)	70.24	72.80	72.35	70.30	72.77	72.32
A.15	Weighted Average Interest Rate - Total (%)	0.59	1.81	1.60	0.53	1.81	1.58
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.70	1.35	1.11	0.62	1.33	1.06
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	97.07	95.97	96.17	95.14	91.29	91.98
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.00	2.28	2.23	3.16	5.43	5.02
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.84	1.10	1.06	1.59	2.82	2.60
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.09	0.64	0.55	0.11	0.47	0.40
A.21	FX Rate	1.0720	-	-	1.0558	1.00	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		As of 31/5/2020					
B.1	Scheduled And Paid Repayments	3,999	1,169,200.46	33,260	4,184,160.46	37,259	5,274,832.53
B.2	Partial Prepayments	2	4,409.88	45	246,238.45	47	250,352.14
B.3	Whole Prepayments	2	102,281.27	24	288,539.31	26	383,950.94
B.4	Total Principal Receipts (B1+B2+B3)	-	1,275,891.61	-	4,718,938.22	-	5,909,135.62

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		As of 31/5/2020					
C.1	Interest From Installments	3,247	115,333.55	32,106	1,724,748.57	35,353	1,832,335.84
C.2	Interest From Overdues	1,569	1,043.01	11,621	8,821.40	13,190	9,794.36
C.3	Total Interest Receipts (C1+C2)	-	116,376.56	-	1,733,569.97	-	1,842,130.19
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		As of 31/5/2020					
A.1	Performing Loans	3,983	344,317,235.29	39,185	1,472,448,785.85	43,168	1,793,640,236.68
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	110	10,055,655.90	1,581	51,923,001.54	1,691	61,303,277.57
A.3	Totals (A1+ A2)	4,093	354,372,891.19	40,766	1,524,371,787.39	44,859	1,854,943,514.25
A.4	In Arrears Loans 90 Days To 360 Days	5	327,855.68	306	9,894,446.65	311	10,200,282.17
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	5	327,855.68	306	9,894,446.65	311	10,200,282.17

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		As of 31/5/2020					
B.1	30 Days < Installment <= 59 Days	78	7,088,623.85	1,083	34,978,567.67	1,161	41,591,089.92
B.2	60 Days < Installment <= 89 Days	32	2,967,032.05	498	16,944,433.87	530	19,712,187.65
B.3	Total (B1+B2=A4)	110	10,055,655.90	1,581	51,923,001.54	1,691	61,303,277.57
B.4	90 Days < Installment <= 119 Days	5	327,855.68	178	4,931,019.98	183	5,236,855.50
B.5	120 Days < Installment <= 360 Days	0	0.00	128	4,963,426.67	128	4,963,426.67
B.6	Total (B4+B5=A4)	5	327,855.68	306	9,894,446.65	311	10,200,282.17

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
		As of 31/5/2020					
A.1	Total Outstanding Balance	0.00	2,650,608.76	0.00	10,516,569.86	0.00	12,989,152.66
A.2	Number of Loans	0	38	0	316	0	354



Statutory Tests

as of 31/5/2020

Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹	1,374,214.72	
Total Bonds Amount	1,341,374,214.72	
Current Outstanding Balance of Loans	1,865,143,796.42	
A. Adjusted Outstanding Principal of Loans ²	1,634,200,377.62	
B. Accrued Interest on Loans	2,215,509.75	
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	2,345,138.89	
Nominal Value (A+B+C+D-Z)	1,634,070,748.49	
Bonds / Nominal Value Assets Percentage	1,442,337,865.29	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,896,283,356.53	
Net Present Value of Liabilities	1,346,650,653.40	
<i>Parallel shift +200bps of current interest rate curve</i>		Pass
Net Present Value	1,838,751,511.70	
Net Present Value of Liabilities	1,342,720,160.24	
<i>Parallel shift -200bps of current interest rate curve</i>		Pass
Net Present Value	2,094,658,618.55	
Net Present Value of Liabilities	1,354,715,955.69	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	19,462,518.01	
Interest due on all series of covered bonds during 1st year	5,554,907.60	
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	4,471,719.79	
Required Reserve Amount	4,526,863.75	
Amount credited to the account (payment to BoNY)	55,143.96	
Available (Outstanding) Reserve Amount t	4,526,863.75	

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	4,098	9.07%	330,877,562.38	17.74%
EUR	41,072	90.93%	1,534,266,234.04	82.26%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	20,540	45.47%	412,522,433.67	14.70%
37.501 - 75.000	12,239	27.10%	668,267,491.95	23.81%
75.001 - 100.000	4,808	10.64%	424,712,751.03	15.13%
100.001 - 150.000	4,439	9.83%	551,065,740.17	19.63%
150.001 - 250.000	2,375	5.26%	451,448,780.31	16.08%
250.001 - 500.000	674	1.49%	219,531,470.68	7.82%
500.001 +	95	0.21%	79,336,340.07	2.83%
Grand Total	45,170	100.00%	2,806,885,007.88	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	28,784	63.72%	468,580,018.23	25.12%
37.501 - 75.000	9,801	21.70%	520,005,345.81	27.88%
75.001 - 100.000	2,837	6.28%	244,446,585.56	13.11%
100.001 - 150.000	2,237	4.95%	270,448,757.37	14.50%
150.001 - 250.000	1,124	2.49%	209,457,219.16	11.23%
250.001 - 500.000	327	0.72%	105,067,506.10	5.63%
500.001 +	60	0.13%	47,138,364.19	2.53%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	9,261	20.50%	216,103,383.50	01/1900
2005	3,172	7.02%	160,457,830.54	8.60%
2006	4,570	10.12%	248,008,779.49	13.30%
2007	3,971	8.79%	226,107,931.72	12.12%
2008	2,387	5.28%	142,085,743.60	7.62%
2009	1,420	3.14%	77,117,913.66	4.13%
2010	1,440	3.19%	72,940,459.90	3.91%
2011	1,837	4.07%	60,975,795.85	3.27%
2012	2,691	5.96%	73,615,081.27	3.95%
2013	1,745	3.86%	43,073,846.93	2.31%
2014	578	1.28%	12,178,121.36	0.65%
2015	164	0.36%	6,232,462.57	0.33%
2016	4,301	9.52%	143,554,319.49	7.70%
2017	2,971	6.58%	96,327,173.30	5.16%
2018	1,206	2.67%	43,765,784.06	2.35%
2019	2,332	5.16%	151,499,365.14	8.12%
2020	1,124	2.49%	91,099,804.03	4.88%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	4,331	9.59%	103,164,412.02	5.53%
2021 - 2025	8,086	17.90%	167,780,964.15	9.00%
2026 - 2030	6,941	15.37%	186,365,630.66	9.99%
2031 - 2035	5,587	12.37%	242,204,550.83	12.99%
2036 - 2040	6,157	13.63%	353,051,965.31	18.93%
2041 - 2045	5,363	11.87%	293,136,048.42	15.72%
2046 +	8,705	19.27%	519,440,225.03	27.85%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	9,782	21.66%	229,916,738.87	12.33%
40.01 - 60 months	1,244	2.75%	24,566,340.06	1.32%
60.01 - 90 months	4,239	9.38%	71,198,183.38	3.82%
90.01 - 120 months	3,031	6.71%	94,703,902.99	5.08%
120.01 - 150 months	3,078	6.81%	121,738,050.13	6.53%
150.01 - 180 months	2,662	5.89%	113,968,216.72	6.11%
over 180 months	21,134	46.79%	1,209,052,364.26	64.82%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	13,265	29.37%	666,207,762.94	35.72%
1.01% - 2.00%	13,844	30.65%	726,046,908.48	38.93%
2.01% - 3.00%	3,751	8.30%	143,824,412.13	7.71%
3.01% - 4.00%	6,086	13.47%	196,137,911.55	10.52%
4.01% - 5.00%	5,001	11.07%	70,319,379.53	3.77%
5.01% - 6.00%	714	1.58%	22,431,878.85	1.20%
6.01% - 7.00%	880	1.95%	16,149,416.75	0.87%
7.01% +	1,629	3.61%	24,026,126.19	1.29%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10,154	22.48%	116,002,402.97	6.22%
20.01% - 30.00%	3,989	8.83%	105,993,864.82	5.68%
30.01% - 40.00%	4,140	9.17%	135,674,558.70	7.27%
40.01% - 50.00%	3,748	8.30%	148,923,592.79	7.98%
50.01% - 60.00%	3,682	8.15%	161,383,172.64	8.65%
60.01% - 70.00%	3,591	7.95%	181,676,279.05	9.74%
70.01% - 80.00%	3,196	7.08%	184,913,259.29	9.91%
80.01% - 90.00%	2,850	6.31%	162,130,896.78	8.69%
90.01% - 100.00%	2,741	6.07%	166,945,853.95	8.95%
100.00% +	7,079	15.67%	501,499,915.41	26.89%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,226	27.07%	171,761,013.76	9.21%
20.01% - 30.00%	5,701	12.62%	172,952,635.89	9.27%
30.01% - 40.00%	5,473	12.12%	213,689,582.28	11.46%
40.01% - 50.00%	5,166	11.44%	243,160,187.92	13.04%
50.01% - 60.00%	4,684	10.37%	256,323,453.52	13.74%
60.01% - 70.00%	4,892	10.83%	299,210,008.13	16.04%
70.01% - 80.00%	4,234	9.37%	282,823,530.12	15.16%
80.01% - 90.00%	1,704	3.77%	122,748,695.92	6.58%
90.01% - 100.00%	544	1.20%	48,641,923.77	2.61%
100.00% +	546	1.21%	53,832,765.12	2.89%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,502	9.97%	65,132,445.36	3.49%
20.01% - 30.00%	4,481	9.92%	95,741,625.15	5.13%
30.01% - 40.00%	4,740	10.49%	132,618,244.47	7.12%
40.01% - 50.00%	4,788	10.60%	173,868,852.94	9.32%
50.01% - 60.00%	4,530	10.03%	191,529,157.90	10.27%
60.01% - 70.00%	4,496	9.95%	223,016,927.13	11.96%
70.01% - 80.00%	5,052	11.18%	280,540,982.63	15.04%
80.01% - 90.00%	4,394	9.73%	242,403,213.90	13.00%
90.01% - 100.00%	3,509	7.77%	232,617,983.85	12.47%
100.00% +	4,678	10.36%	227,474,363.10	12.20%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,638	43.48%	986,844,909.53	52.91%
Thessaloniki	6,342	14.04%	257,055,905.81	13.78%
Macedonia	4,532	10.03%	129,779,826.77	6.96%
Peloponnese	3,437	7.61%	113,676,751.35	6.09%
Thessaly	3,009	6.66%	86,200,554.99	4.62%
Stereia Ellada	2,524	5.59%	78,932,426.30	4.23%
Creta Island	1,581	3.50%	61,113,420.21	3.28%
Ionian Islands	696	1.54%	24,102,978.39	1.29%
Thrace	957	2.12%	31,515,523.98	1.69%
Epirus	1,167	2.58%	33,208,136.05	1.78%
Aegean Islands	1,287	2.85%	62,713,363.04	3.36%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	2,825	6.25%	216,533,566.02	11.61%
12 - 24	1,386	3.07%	53,873,583.37	2.89%
24 - 36	1,165	2.58%	38,968,434.15	2.09%
36 - 60	6,593	14.60%	218,776,189.00	11.73%
60 - 96	3,641	8.06%	88,709,436.82	4.76%
over 96	29,560	65.44%	1,249,282,587.06	66.93%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	6,383	14.15%	207,223,405.39	11.11%
5 - 10 years	1,086	2.43%	14,514,772.56	0.78%
10 - 15 years	2,930	6.49%	62,008,004.78	3.32%
15 - 20 years	4,654	10.30%	145,081,915.72	7.78%
20 - 25 years	6,313	13.98%	244,211,144.41	13.09%
25 - 30 years	9,779	21.65%	423,819,409.46	22.72%
30 - 35 years	5,853	12.96%	309,506,945.79	16.59%
35 years +	8,152	18.05%	458,778,198.30	24.60%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	32,809	72.63%	1,302,586,003.54	69.84%
Houses	12,361	27.37%	562,557,792.88	30.16%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,330	18.44%	343,231,991.62	18.40%
Purchase	18,000	39.85%	923,449,844.29	49.51%
Repair	9,233	20.44%	377,603,424.80	20.25%
Construction (re-mortgage)	149	0.33%	9,847,367.72	0.53%
Purchase (re-mortgage)	544	1.20%	29,670,291.14	1.59%
Repair (re-mortgage)	443	0.98%	23,580,169.69	1.26%
Equity Release	8,471	18.75%	157,760,707.17	8.46%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	38,463	85.15%	1,662,987,042.56	89.16%
Balloon	6,707	14.85%	202,156,753.86	10.84%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	42,498	94.08%	1,775,918,667.27	95.22%
Fixed Converting to Floating	2,535	5.61%	87,144,394.43	4.67%
Fixed to Maturity	137	0.30%	2,080,734.72	0.11%
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%

Fixed rate assets 4.78%

INDEX TYPE (FLOATING)					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Libor 1 Month (CHF)	2,506	5.90%	236,158,968.54	13.30%	
Libor 3 Months (CHF)	952	2.24%	64,727,331.60	3.64%	
ECB Tracker	8,142	19.16%	388,020,955.17	21.85%	
Euribor 1 Month	3,526	8.30%	215,959,172.04	12.16%	
Euribor 3 Months	14,005	32.95%	574,204,096.70	32.33%	
Libor 1 Month (Euro)	92	0.22%	1,787,255.89	0.10%	
Eurobank OEK's Rate	93	0.22%	1,656,147.79	0.09%	
Euribor 6 Months	2	0.00%	22,340.43	0.00%	
TBank OEK's Rate	23	0.05%	508,684.50	0.03%	
TBank OG Rate	3	0.01%	30,978.82	0.00%	
Originator Rate	13,154	30.95%	292,842,735.79	16.49%	
Grand Total	42,498	100.00%	1,775,918,667.27	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	0.28%	311,820.23	0.36%	
Libor 3 Months (CHF)	74	2.92%	2,808,913.08	3.22%	
ECB Tracker	67	2.64%	3,344,553.44	3.84%	
Euribor 1 Month	718	28.32%	19,421,809.77	22.29%	
Euribor 3 Months	1,601	63.16%	57,999,481.97	66.56%	
Originator Rate	68	2.68%	3,257,815.94	3.74%	
Grand Total	2,535	100.00%	87,144,394.43	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	33	1.30%	1,240,409.65	1.42%	
1 Jan 2021 +	2,502	98.70%	85,903,984.78	98.58%	
Grand Total	2,535	100.00%	87,144,394.43	100.00%	

SUBSIDISED VS. NON-SUBSIDISED LOANS					
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	45,165	99.99%	1,864,979,353.16	99.99%	
Y	5	0.01%	164,443.26	0.01%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

SUBSIDISED LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Greek Government	3	60.00%	88,802.02	54.00%	
OEK Subsidy	2	40.00%	75,641.24	46.00%	
Grand Total	5	100.00%	164,443.26	100.00%	

COMBINED LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	25,681	56.85%	1,241,479,057.73	66.56%	
Y	19,489	43.15%	623,664,738.68	33.44%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

Preferential Rate Euro					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	43,559	96.43%	1,746,215,070.29	93.62%	
Y	1,611	3.57%	118,928,726.13	6.38%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

STAFF LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	42,798	94.75%	1,705,686,011.68	91.45%	
S	2,372	5.25%	159,457,784.74	8.55%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

ADD-ON LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	40,925	90.60%	1,736,901,363.00	93.12%	
Y	4,245	9.40%	128,242,433.42	6.88%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

OCCUPANCY TYPES					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Owner occupied	43,713	96.77%	1,797,834,612.70	96.39%	
Second home/Holiday houses	1,344	2.98%	63,331,798.77	3.40%	
Buy-to-let/Non-Owner occupied	64	0.14%	2,386,868.28	0.13%	
Other	49	0.11%	1,590,516.66	0.09%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	

Top 15 Profession Euro					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Other Professions	40,881	90.50%	1,676,722,420.66	89.90%	
Student	196	0.43%	12,838,344.13	0.69%	
Secretary	239	0.53%	10,660,705.06	0.57%	
Sailor	153	0.34%	9,320,683.52	0.50%	
Restaurateur	269	0.60%	14,825,969.57	0.79%	
Receptionist	224	0.50%	12,054,523.04	0.65%	
Farmer	711	1.57%	20,089,268.69	1.08%	
Driver	247	0.55%	9,396,292.80	0.50%	
Dentist	149	0.33%	11,418,006.92	0.61%	
Civil Engineer	198	0.44%	12,537,207.99	0.67%	
Accountant	409	0.91%	21,441,771.79	1.15%	
Civil Servant - Primary School Teachers	763	1.69%	21,637,780.88	1.16%	
Civil Servant - Nurse / Midwife	234	0.52%	9,017,660.48	0.48%	
Retail Shop Owner	258	0.57%	14,807,369.72	0.79%	
Taxi Driver	239	0.53%	8,375,791.15	0.45%	
Grand Total	45,170	100.00%	1,865,143,796.42	100.00%	