

Report No: **108**

Reporting Date: **20/5/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/4/2019	30/4/2019

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	620,000,000.00	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
				1,340,000,000.00			

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	23-Apr-19	22-Jul-19	27	Act/360	0.9390%	436,635.00	-
4	20-Feb-19	20-May-19	89	Act/360	0.9420%	698,650.00	698,650.00
5	20-Mar-19	20-Jun-19	61	Act/360	0.9400%	238,916.67	-
6	23-Apr-19	22-Jul-19	27	Act/360	0.9390%	190,147.50	-

* 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 30/4/2019			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	360,907,425.83	1,567,834,631.55	1,883,395,902.71	381,138,346.12	1,646,991,168.26	1,987,871,542.22
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	359,133,223.23	1,556,396,384.82	1,870,406,372.78	381,138,346.12	1,635,806,133.76	1,976,686,507.72
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	308,864,245.80	1,281,299,325.90	1,551,356,373.90	321,937,392.04	1,339,876,022.58	1,627,808,579.63
A.4	Aggregate Original Principal O/S balance	417,060,240.29	2,426,901,625.17	2,843,961,865.46	443,791,954.88	2,581,051,582.26	3,024,843,537.14
A.5	Average Current Principal O/S balance	82,929.10	35,563.90	38,883.41	82,497.48	35,176.33	38,643.72
A.6	Average Original Principal O/S balance	95,831.86	55,050.51	58,714.66	96,058.86	55,125.94	58,802.19
A.7	Maximum Current Principal O/S balance	1,174,144.76	3,759,892.49	3,759,892.49	1,175,241.44	3,765,067.92	3,765,067.92
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	4,352	44,085	48,437	4,620.00	46,821	51,441
A.10	Weighted Average Seasoning (years)	11.95	9.76	10.12	11.90	9.87	10.22
A.11	Weighted Average Remaining Maturity (years)	15.33	17.61	17.23	15.39	17.64	17.26
A.12	Weighted Average Current Unindexed LTV percent (%)	82.07	85.53	84.95	84.17	85.79	85.51
A.13	Weighted Average Current Indexed LTV percent (%)	54.92	53.86	54.04	55.96	53.51	53.93
A.14	Weighted Average Original LTV percent (%)	66.34	73.49	72.29	66.22	72.90	71.75
A.15	Weighted Average Interest Rate - Total (%)	0.58	1.84	1.63	0.58	1.85	1.64
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.62	1.35	1.10	0.61	1.32	1.08
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	93.88	90.01	90.66	94.99	91.58	92.16
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.74	6.88	6.35	3.73	5.50	5.20
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.89	2.38	2.30	1.28	2.24	2.07
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.49	0.73	0.69	0.00	0.68	0.56
A.21	FX Rate	1.1437	1.00	-	1.1181	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/4/2019					
		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	5,304	1,355,351.01	46,727	5,120,051.02	52,031	6,305,109.17
B.2	Partial Prepayments	4	107,658.77	33	340,374.94	37	434,506.94
B.3	Whole Prepayments	2	154,232.30	48	721,919.45	50	856,773.26
B.4	Total Principal Receipts (B1+B2+B3)	-	1,617,242.08	-	6,182,345.41	-	7,596,389.37

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As at 30/4/2019					
		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	4,663	175,013.35	48,147	2,386,301.90	52,810	2,539,325.73
C.2	Interest From Overdues	1,938	1,362.63	19,010	14,280.21	20,948	15,471.63
C.3	Total Interest Receipts (C1+C2)	-	176,375.98	-	2,400,582.11	-	2,554,797.36
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/4/2019					
		CHF		EUR		Total € (Calculated using fixing FX Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	4,136	338,802,503.46	38,045	1,411,267,333.47	42,181	1,707,501,051.63
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	200	20,330,719.77	5,714	145,129,051.35	5,914	162,905,321.15
A.3	Totals (A1+ A2)	4,336	359,133,223.23	43,759	1,556,396,384.82	48,095	1,870,406,372.78
A.4	In Arrears Loans 90 Days To 360 Days	16	1,774,202.60	326	11,438,246.73	342	12,989,529.93
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	16	1,774,202.60	326	11,438,246.73	342	12,989,529.93

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/4/2019					
		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	139	13,513,048.31	4,633	107,805,304.24	4,772	119,620,507.80
B.2	60 Days < Installment <= 89 Days	61	6,817,671.46	1,081	37,323,747.11	1,142	43,284,813.35
B.3	Total (B1+B2=A4)	200	20,330,719.77	5,714	145,129,051.35	5,914	162,905,321.15
B.4	90 Days < Installment <= 119 Days	16	1,774,202.60	302	10,389,098.99	318	11,940,382.19
B.5	120 Days < Installment <= 360 Days	0	0.00	24	1,049,147.74	24	1,049,147.74
B.6	Total (B4+B5=A4)	16	1,774,202.60	326	11,438,246.73	342	12,989,529.93

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	At April-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	3,546,886.42	22,127,860.05	40,820,561.15	109,680,315.10	43,921,799.60	129,027,923.78
A.2	Number of Loans	44	301	860	3,503	904	3,804



Statutory Tests

as of 30/4/2019

Outstanding Bonds Principal	1,340,000,000.00	
Outstanding Accrued Interest on Bonds ¹	899,713.33	
Total Bonds Amount	1,340,899,713.33	
Current Outstanding Balance of Loans	1,883,395,902.71	
A. Adjusted Outstanding Principal of Loans ²	1,551,356,373.90	
B. Accrued Interest on Loans	3,451,798.39	
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	2,936,388.89	
Nominal Value (A+B+C+D-Z)	1,551,871,783.41	
Bonds / Nominal Value Assets Percentage	1,441,827,648.75	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,833,143,664.56	
Net Present Value of Liabilities	1,347,590,393.17	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,793,832,300.21	
Net Present Value of Liabilities	1,342,887,501.21	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,918,781,810.02	
Net Present Value of Liabilities	1,357,184,296.37	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,941,635.27	
Interest due on all series of covered bonds during 1st year	6,256,564.82	
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	6,771,529.63	
Required Reserve Amount	4,181,966.06	
Amount credited to the account (payment to BoNY)	-2,589,563.57	
Available (Outstanding) Reserve Amount t	4,181,966.06	

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	4,352	8.98%	315,561,271.16	16.75%
EUR	44,085	91.02%	1,567,834,631.55	83.25%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	23,577	48.68%	462,873,971.17	16.28%
37.501 - 75.000	12,578	25.97%	684,428,817.88	24.07%
75.001 - 100.000	4,864	10.04%	429,652,387.82	15.11%
100.001 - 150.000	4,370	9.02%	544,048,671.49	19.13%
150.001 - 250.000	2,303	4.75%	437,999,817.98	15.40%
250.001 - 500.000	660	1.36%	215,944,385.24	7.59%
500.001 +	85	0.18%	69,013,813.88	2.43%
Grand Total	48,437	100.00%	2,843,961,865.46	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	32,049	66.17%	506,560,887.40	26.90%
37.501 - 75.000	9,847	20.33%	522,976,425.19	27.77%
75.001 - 100.000	2,848	5.88%	245,396,963.25	13.03%
100.001 - 150.000	2,251	4.65%	271,545,389.33	14.42%
150.001 - 250.000	1,102	2.28%	207,618,442.19	11.02%
250.001 - 500.000	290	0.60%	92,772,220.56	4.93%
500.001 +	50	0.10%	36,525,574.79	1.94%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	11,170	23.06%	260,641,236.85	13.84%
2005	3,550	7.33%	186,260,255.51	9.89%
2006	4,987	10.30%	284,700,980.62	15.12%
2007	4,308	8.89%	249,038,504.50	13.22%
2008	2,577	5.32%	160,269,562.81	8.51%
2009	1,523	3.14%	83,664,361.27	4.44%
2010	1,560	3.22%	78,414,113.57	4.16%
2011	2,181	4.50%	76,166,839.72	4.04%
2012	3,260	6.73%	95,744,332.47	5.08%
2013	2,040	4.21%	53,039,523.62	2.82%
2014	669	1.38%	14,410,824.74	0.77%
2015	329	0.68%	8,380,526.57	0.44%
2016	5,243	10.82%	168,260,585.00	8.93%
2017	3,136	6.47%	96,581,867.39	5.13%
2018	1,519	3.14%	52,264,595.23	2.78%
2019	385	0.79%	15,557,792.85	0.83%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2016 - 2020	7,858	16.22%	157,546,573.84	8.37%
2021 - 2025	8,169	16.87%	185,462,570.53	9.85%
2026 - 2030	7,191	14.85%	230,882,440.54	12.26%
2031 - 2035	5,694	11.76%	257,882,900.07	13.69%
2036 - 2040	6,186	12.77%	349,133,889.76	18.54%
2041 - 2045	5,400	11.15%	278,485,660.00	14.79%
2046 +	7,939	16.39%	424,001,867.97	22.51%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	12,295	25.38%	267,995,154.44	14.23%
40.01 - 60 months	1,494	3.08%	30,652,522.06	1.63%
60.01 - 90 months	3,565	7.36%	71,253,191.74	3.78%
90.01 - 120 months	3,660	7.56%	109,663,652.90	5.82%
120.01 - 150 months	3,013	6.22%	130,417,633.55	6.92%
150.01 - 180 months	2,937	6.06%	130,614,284.99	6.94%
over 180 months	21,473	44.33%	1,142,799,463.02	60.68%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	14,662	30.27%	675,593,477.09	35.87%
1.01% - 2.00%	13,364	27.59%	714,339,372.49	37.93%
2.01% - 3.00%	4,592	9.48%	166,696,840.17	8.85%
3.01% - 4.00%	6,382	13.18%	180,419,404.21	9.58%
4.01% - 5.00%	5,207	10.75%	70,698,010.35	3.75%
5.01% - 6.00%	855	1.77%	26,044,869.67	1.38%
6.01% - 7.00%	1,486	3.07%	19,906,399.51	1.06%
7.01% +	1,889	3.90%	29,697,529.22	1.58%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	10,861	22.42%	104,650,723.51	5.56%
20.01% - 30.00%	3,215	6.64%	75,902,253.85	4.03%
30.01% - 40.00%	3,621	7.48%	106,537,619.59	5.66%
40.01% - 50.00%	3,604	7.44%	121,776,544.99	6.47%
50.01% - 60.00%	3,675	7.59%	143,409,313.58	7.61%
60.01% - 70.00%	3,524	7.28%	156,777,333.33	8.32%
70.01% - 80.00%	3,461	7.15%	168,557,733.31	8.95%
80.01% - 90.00%	2,952	6.09%	155,717,119.44	8.27%
90.01% - 100.00%	2,730	5.64%	155,929,898.27	8.28%
100.00% +	10,794	22.28%	694,137,362.85	36.86%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,298	27.45%	170,065,567.07	9.03%
20.01% - 30.00%	5,967	12.32%	168,750,466.15	8.96%
30.01% - 40.00%	6,006	12.40%	227,617,641.93	12.09%
40.01% - 50.00%	5,668	11.70%	254,984,807.47	13.54%
50.01% - 60.00%	5,182	10.70%	271,269,504.66	14.40%
60.01% - 70.00%	5,064	10.45%	299,107,151.89	15.88%
70.01% - 80.00%	4,436	9.16%	282,245,378.82	14.99%
80.01% - 90.00%	1,848	3.82%	128,048,059.35	6.80%
90.01% - 100.00%	605	1.25%	44,749,410.39	2.38%
100.00% +	363	0.75%	36,557,914.98	1.94%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	5,135	10.60%	66,760,486.61	3.54%
20.01% - 30.00%	4,817	9.94%	94,412,582.31	5.01%
30.01% - 40.00%	5,042	10.41%	133,640,902.18	7.10%
40.01% - 50.00%	5,220	10.78%	178,022,404.97	9.45%
50.01% - 60.00%	4,955	10.23%	204,141,121.42	10.84%
60.01% - 70.00%	4,741	9.79%	213,534,988.27	11.34%
70.01% - 80.00%	5,004	10.33%	259,602,669.99	13.78%
80.01% - 90.00%	4,621	9.54%	242,039,259.81	12.85%
90.01% - 100.00%	3,876	8.00%	257,623,587.73	13.68%
100.00% +	5,026	10.38%	233,617,899.44	12.40%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,725	42.79%	981,165,091.77	52.10%
Thessaloniki	6,863	14.17%	259,414,240.92	13.77%
Macedonia	5,007	10.34%	133,904,181.91	7.11%
Peloponnese	3,699	7.64%	118,357,343.10	6.28%
Thessaly	3,324	6.86%	90,872,801.00	4.82%
Sterea Ellada	2,743	5.66%	82,040,168.89	4.36%
Creta Island	1,711	3.53%	61,971,894.54	3.29%
Ionian Islands	743	1.53%	25,948,504.17	1.38%
Thrace	1,031	2.13%	32,292,931.40	1.71%
Epirus	1,255	2.59%	34,192,198.74	1.82%
Aegean Islands	1,336	2.76%	63,236,546.27	3.36%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,467	3.03%	54,542,220.26	2.90%
12 - 24	1,534	3.17%	44,807,139.98	2.38%
24 - 36	6,380	13.17%	206,526,759.09	10.97%
36 - 60	1,609	3.32%	43,916,669.55	2.33%
60 - 96	7,139	14.74%	203,593,165.54	10.81%
over 96	30,308	62.57%	1,330,009,948.30	70.62%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7,661	15.82%	237,501,080.47	12.61%
5 - 10 years	1,157	2.39%	11,468,893.24	0.61%
10 - 15 years	3,288	6.79%	54,628,105.49	2.90%
15 - 20 years	5,361	11.07%	150,943,942.73	8.01%
20 - 25 years	6,940	14.33%	268,848,725.50	14.27%
25 - 30 years	9,682	19.99%	412,527,984.19	21.90%
30 - 35 years	5,811	12.00%	272,143,349.33	14.45%
35 years +	8,537	17.62%	475,333,821.75	25.24%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	35,004	72.27%	1,312,633,926.01	69.70%
Houses	13,433	27.73%	570,761,976.70	30.30%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,917	18.41%	355,453,682.83	18.87%
Purchase	18,465	38.12%	882,861,044.64	46.88%
Repair	9,871	20.38%	398,347,765.49	21.15%
Construction (re-mortgage)	133	0.27%	7,794,254.71	0.41%
Purchase (re-mortgage)	610	1.26%	30,584,111.23	1.62%
Repair (re-mortgage)	459	0.95%	24,337,342.47	1.29%
Equity Release	9,982	20.61%	184,017,701.35	9.77%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	38,630	79.75%	1,589,895,252.99	84.42%
Balloon	9,807	20.25%	293,500,649.72	15.58%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	45,766	94.49%	1,810,358,886.64	96.12%
Fixed Converting to Floating	2,444	5.05%	71,220,716.41	3.78%
Fixed to Maturity	227	0.47%	1,816,299.67	0.10%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

Fixed rate assets 3.88%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,607	5.70%	220,440,255.31	12.18%
Libor 3 Months (CHF)	1,005	2.20%	62,795,948.61	3.47%
ECB Tracker	9,021	19.71%	462,104,607.84	25.53%
Euribor 1 Month	2,655	5.80%	154,632,128.86	8.54%
Euribor 3 Months	14,630	31.97%	567,200,492.50	31.33%
Libor 1 Month (Euro)	111	0.24%	2,198,502.53	0.12%
Eurobank OEK's Rate	171	0.37%	2,612,254.96	0.14%
Euribor 6 Months	2	0.00%	39,378.00	0.00%
TBank OEK's Rate	34	0.07%	477,986.90	0.03%
TBank GG Rate	6	0.01%	61,836.67	0.00%
Originator Rate	15,524	33.92%	337,795,494.46	18.66%
Grand Total	45,766	100.00%	1,810,358,886.64	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	0.29%	299,530.56	0.42%
Libor 3 Months (CHF)	85	3.48%	3,242,437.21	4.55%
ECB Tracker	71	2.91%	3,701,919.89	5.20%
Euribor 1 Month	587	24.02%	15,542,858.19	21.82%
Euribor 3 Months	1,607	65.75%	43,986,379.81	61.76%
Originator Rate	87	3.56%	4,447,590.75	6.24%
Grand Total	2,444	100.00%	71,220,716.41	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	232	9.49%	8,449,195.49	11.86%
1 Jan 2021 +	2,212	90.51%	62,771,520.92	88.14%
Grand Total	2,444	100.00%	71,220,716.41	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,406	99.94%	1,881,891,434.72	99.92%
Y	31	0.06%	1,504,467.99	0.08%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	5	16.13%	144,370.78	9.60%
OEK Subsidy	26	83.87%	1,360,097.21	90.40%
Grand Total	31	100.00%	1,504,467.99	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,853	53.37%	1,190,146,036.99	63.19%
Y	22,584	46.63%	693,249,865.73	36.81%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,611	96.23%	1,742,209,079.75	92.50%
Y	1,826	3.77%	141,186,822.96	7.50%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,107	95.19%	1,727,245,081.48	91.71%
S	2,330	4.81%	156,150,821.23	8.29%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,680	90.18%	1,742,209,621.36	92.50%
Y	4,757	9.82%	141,186,281.35	7.50%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	46,968	96.97%	1,816,235,848.71	96.43%
Second home/Holiday houses	1,345	2.78%	62,947,035.54	3.34%
Buy-to-let/Non-Owner occupied	75	0.15%	2,487,947.68	0.13%
Other	49	0.10%	1,725,070.78	0.09%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	11,614	23.98%	562,703,600.74	29.88%
Pensioner	9,376	19.36%	245,302,313.76	13.02%
Other Private Employees	5,871	12.12%	248,049,274.52	13.17%
Unemployed	5,088	10.50%	157,725,686.34	8.37%
Civil Servant	4,549	9.39%	131,773,932.73	7.00%
Other Self Employed	3,123	6.45%	151,587,180.21	8.05%
Bank Employee	1,823	3.76%	123,044,666.13	6.53%
Housewife	1,328	2.74%	43,591,939.59	2.31%
Teacher	1,055	2.18%	34,500,229.45	1.83%
Salesman	1,015	2.10%	39,469,376.42	2.10%
Farmer	848	1.75%	22,440,091.85	1.19%
Civil Servant - Primary School Teachers	762	1.57%	20,184,791.37	1.07%
Civil Servant - Policeman	748	1.54%	36,178,061.04	1.92%
Independent Means	639	1.32%	35,866,393.65	1.90%
Military Personnel	598	1.23%	30,978,364.93	1.64%
Grand Total	48,437	100.00%	1,883,395,902.71	100.00%