

Report No: **63**
Reporting Date: **20/03/2024**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/2/2024	29/2/2024

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

I Programme Details as of 20/03/2024

Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
1	18-Oct-18	XS1896804066	AA-	500,000,000.00	Euribor 3M + 0.50%	20-Jan-27	20-Jan-77
3	16-Nov-18	XS1910934535	AA-	500,000,000.00	Euribor 3M + 0.50%	22-Jan-26	22-Jan-76

Fixed Rate Bonds 0%
Liability WAL (in years)

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	22-Jan-24	20-Apr-24	58	Act/360	4.4700%	3,600,832.56	-
3	22-Jan-24	20-Apr-24	58	Act/360	4.4700%	3,600,832.56	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 29/2/2024			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	147,420,514.42	1,040,951,181.93	1,195,577,272.15	217,577,713.59	1,555,289,724.06	1,788,042,947.84
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	147,420,514.42	1,040,416,431.23	1,195,042,521.45	217,577,713.59	1,555,010,857.10	1,787,764,080.88
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	135,727,556.88	1,038,880,297.25	1,181,241,905.05	200,989,288.94	1,552,207,162.72	1,767,214,960.05
A.4	Aggregate Original Principal O/S balance	243,986,901.18	2,143,360,687.39	2,387,347,588.57	357,536,238.81	3,105,201,226.97	3,462,737,465.78
A.5	Average Current Principal O/S balance	72,158.84	34,483.43	37,095.17	70,688.02	35,904.01	38,538.73
A.6	Average Original Principal O/S balance	119,425.80	71,002.77	74,072.22	116,158.62	71,683.85	74,634.40
A.7	Maximum Current Principal O/S balance	648,281.41	947,926.86	947,926.86	649,904.78	952,690.99	952,690.99
A.8	Maximum Original Principal O/S balance	900,000.00	1,800,000.00	1,800,000.00	900,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	2,043	30,187	32,230	3,078	43,318	46,396
A.10	Weighted Average Seasoning (years)	17.07	12.78	13.34	17.03	12.66	13.23
A.11	Weighted Average Remaining Maturity (years)	13.57	15.44	15.20	13.47	15.79	15.49
A.12	Weighted Average Current Indexed LTV percent (%)	65.39	39.96	43.25	65.06	41.00	44.13
A.13	Weighted Average Current Unindexed LTV percent (%)	55.48	38.84	40.99	55.31	39.48	41.54
A.14	Weighted Average Original LTV percent (%)	68.72	68.49	68.52	68.25	69.46	69.30
A.15	Weighted Average Interest Rate - Total (%)	2.61	4.62	4.36	2.60	4.58	4.32
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.55	4.38	3.51	2.54	4.34	3.47
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	98.36	91.96	92.79	98.83	93.92	94.56
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.56	7.04	6.33	0.92	5.66	5.04
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.08	0.95	0.84	0.25	0.40	0.38
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.05	0.04	0.00	0.02	0.02
A.21	FX Rate	0.9534	-	-	0.9348	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 29/2/2024					
		CHF		EUR		Total € (Calculated using fixing FX)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	3,987	1,517,406.06	46,753	8,542,018.30	50,740	10,476,938.58
B.2	Partial Prepayments	5	130,256.88	150	1,827,908.20	155	2,047,509.03
B.3	Whole Prepayments	10	208,398.46	162	4,607,762.04	172	5,041,377.31
B.4	Total Principal Receipts (B1+B2+B3)	-	1,856,061.40	-	14,977,688.54	-	17,565,824.92

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 29/2/2024					
		CHF		EUR		Total € (Calculated using fixing FX)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	3,504	457,679.28	43,955	5,350,509.47	47,459	5,830,559.06
C.2	Interest From Overdues	1,154	1,229.36	8,108	8,499.12	9,262	9,788.57
C.3	Total Interest Receipts (C1+C2)	-	458,908.64	-	5,359,008.59	56,721	5,840,347.63
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)						

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 29/2/2024					
		CHF		EUR		Total € (Calculated using fixing FX)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	2,007	144,999,532.47	26,307	957,248,916.81	28,314	1,109,335,693.05
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	36	2,420,981.95	3,857	83,167,514.42	3,893	85,706,828.40
A.3	Totals (A1+ A2)	2,043	147,420,514.42	30,164	1,040,416,431.23	32,207	1,195,042,521.45
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	23	534,750.70	23	534,750.70
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	23	534,750.70	23	534,750.70

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 29/2/2024					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	31	2,296,268.22	3,433	73,313,364.52	3,464	75,721,869.05
B.2	60 Days < Installment <= 89 Days	5	124,713.73	424	9,854,149.90	429	9,984,959.35
B.3	Total (B1+B2=A4)	36	2,420,981.95	3,857	83,167,514.42	3,893	85,706,828.40
B.4	90 Days < Installment <= 119 Days	0	0.00	23	534,750.70	23	534,750.70
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	23	534,750.70	23	534,750.70

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 29/2/2024					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	68,312,973.11	0.00	499,354,958.81	0.00	571,006,912.98
A.2	Number of Loans	0	1,023	0	12,962	0	13,985

Statutory Tests as of 29/2/2024

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,181,241,905.05
B.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00
LB.	Liquidity Buffer Reserve Ledger	33,363,151.27
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,000,000,000.00

Nominal Value Test Result		Pass
Nominal Value ^(A+B+LB)	1,214,605,056.32	
Bonds Principal * Req. Coverage Perc. (C * Req. Coverage Perc.)	1,110,000,000.00	

Net Present Value Test		Pass
Net Present Value of Loans	1,310,807,683.80	
NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	33,363,151.27	
Net Present Value of Covered Bond Liabilities	1,017,437,000.77	
Lump Sum Amount (C * 1%)	10,000,000.00	

Parallel shift +200bps of current interest rate curve		Pass
Net Present Value of Loans	1,252,901,923.45	
NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	33,363,151.27	
Net Present Value of Covered Bond Liabilities	1,015,543,667.12	
Lump Sum Amount (C * 1%)	10,000,000.00	

Parallel shift -200bps of current interest rate curve		Pass
Net Present Value of Loans	1,383,544,985.80	
NPV of the Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements included in the Cover Pool	0.00	
NPV of Liquidity Buffer Reserve Ledger	33,363,151.27	
Net Present Value of Covered Bond Liabilities	1,019,973,340.90	
Lump Sum Amount (C * 1%)	10,000,000.00	

Interest Rate Coverage Test		Pass
<i>Interest expected to be received during the 1st year on:</i>		
Adjusted Outstanding Principal Balance of the loans in the Cover Pool	50,186,944.26	
Substitution Assets, Liquid Assets, Marketable Assets and Hedging Agreements in the Cover Pool	0.00	
Liquidity Buffer Reserve Ledger	0.00	
<i>Interest expected to be paid during the 1st year on:</i>		
all Series of Covered Bonds then outstanding	42,421,542.93	
Under any Hedging agreements	0.00	

Parameters	
LTV Cap	80.00%
Required Coverage Percentage	111.00%

Liquidity Buffer Reserve Ledger ²		as of calculation date
Balance at closing (previous period)	33,363,151.25	
Credit interest	102,418.56	
Opening Balance	33,465,569.81	
Required Liquidity Buffer Reserve Ledger Amount	22,085,499.87	
Amount credited to the account (payment to BoNY)	-11,380,069.94	
Available o/s Reserve Amount	22,085,499.87	

¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV	Portfolio Stratifications
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LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	2,043	6.34%	154,626,090.22	12.93%
EUR	30,187	93.66%	1,040,951,181.93	87.07%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	8,500	26.37%	204,879,246.24	8.58%
37.501 - 75.000	12,111	37.58%	687,311,408.77	28.79%
75.001 - 100.000	5,065	15.72%	451,903,729.75	18.93%
100.001 - 150.000	4,359	13.52%	541,402,371.62	22.68%
150.001 - 250.000	1,715	5.32%	324,608,024.71	13.60%
250.001 - 500.000	427	1.32%	139,233,456.43	5.83%
500.001 +	53	0.16%	38,009,351.05	1.59%
Grand Total	32,230	100.00%	2,387,347,588.57	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	21,001	65.16%	343,897,094.79	28.76%
37.501 - 75.000	7,373	22.88%	388,715,559.82	32.51%
75.001 - 100.000	1,906	5.91%	164,179,689.10	13.73%
100.001 - 150.000	1,314	4.08%	157,440,690.40	13.17%
150.001 - 250.000	494	1.53%	91,452,958.75	7.65%
250.001 - 500.000	130	0.40%	41,717,847.15	3.49%
500.001 +	12	0.04%	8,173,432.14	0.68%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,590	26.65%	175,383,488.00	14.67%
2005	2,878	8.93%	106,322,691.40	8.89%
2006	4,149	12.87%	166,460,474.68	13.92%
2007	3,264	10.13%	144,312,779.02	12.07%
2008	1,873	5.81%	84,894,888.61	7.10%
2009	1,603	4.97%	50,561,291.36	4.23%
2010	1,660	5.15%	55,086,635.48	4.61%
2011	1,074	3.33%	33,846,225.22	2.83%
2012	924	2.87%	28,041,398.21	2.35%
2013	649	2.01%	17,622,372.37	1.47%
2014	302	0.94%	8,405,285.52	0.70%
2015	172	0.53%	6,886,227.48	0.58%
2016	178	0.55%	8,455,663.68	0.71%
2017	302	0.94%	14,084,445.45	1.18%
2018	481	1.49%	22,500,803.26	1.88%
2019	344	1.07%	17,116,201.19	1.43%
2020	378	1.17%	21,776,367.52	1.82%
2021	1,417	4.40%	92,896,256.86	7.77%
2022	1,262	3.92%	87,898,955.63	7.35%
2023	730	2.26%	53,024,821.21	4.44%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,885	8.95%	14,762,049.55	1.23%
2026 - 2030	9,736	30.21%	169,258,314.98	14.16%
2031 - 2035	7,216	22.39%	250,965,288.81	20.99%
2036 - 2040	5,319	16.50%	269,096,988.79	22.51%
2041 - 2045	3,085	9.57%	189,494,027.10	15.85%
2046 +	3,989	12.38%	302,000,602.92	25.26%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,482	17.01%	41,916,557.94	3.51%
40.01 - 60 months	2,988	9.27%	46,469,199.36	3.89%
60.01 - 90 months	5,351	16.60%	129,642,043.06	10.84%
90.01 - 120 months	3,902	12.11%	129,213,225.68	10.81%
120.01 - 150 months	2,965	9.20%	125,851,860.55	10.53%
150.01 - 180 months	3,187	9.89%	163,840,735.11	13.70%
over 180 months	8,355	25.92%	558,643,650.45	46.73%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	2	0.01%	106,384.13	0.01%
1.01% - 2.00%	37	0.11%	3,836,627.73	0.32%
2.01% - 3.00%	1,808	5.61%	143,959,327.70	12.04%
3.01% - 4.00%	4,414	13.70%	272,188,807.83	22.77%
4.01% - 5.00%	18,573	57.63%	572,099,616.94	47.85%
5.01% - 6.00%	3,660	11.36%	102,862,902.96	8.60%
6.01% - 7.00%	2,193	6.80%	70,439,724.56	5.89%
7.01% +	1,543	4.79%	30,083,880.30	2.52%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,576	42.12%	199,029,496.21	16.65%
20.01% - 30.00%	5,431	16.85%	190,323,556.58	15.92%
30.01% - 40.00%	4,404	13.66%	203,639,389.53	17.03%
40.01% - 50.00%	3,443	10.68%	199,179,441.42	16.66%
50.01% - 60.00%	2,346	7.28%	154,085,302.06	12.89%
60.01% - 70.00%	1,601	4.97%	117,129,831.55	9.80%
70.01% - 80.00%	951	2.95%	76,770,074.36	6.42%
80.01% - 90.00%	174	0.54%	14,752,159.95	1.23%
90.01% - 100.00%	72	0.22%	6,198,268.80	0.52%
100.00% +	232	0.72%	34,469,751.69	2.88%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,202	40.96%	200,786,341.60	16.79%
20.01% - 30.00%	6,379	19.79%	219,261,217.31	18.34%
30.01% - 40.00%	4,823	14.96%	224,841,554.74	18.81%
40.01% - 50.00%	3,148	9.77%	188,952,305.21	15.80%
50.01% - 60.00%	2,130	6.61%	140,634,042.78	11.76%
60.01% - 70.00%	1,459	4.53%	110,836,920.35	9.27%
70.01% - 80.00%	797	2.47%	68,690,388.89	5.75%
80.01% - 90.00%	151	0.47%	18,162,662.32	1.52%
90.01% - 100.00%	67	0.21%	11,533,395.15	0.96%
100.00% +	74	0.23%	11,878,443.81	0.99%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,073	6.43%	28,632,267.47	2.39%
20.01% - 30.00%	2,816	8.74%	57,098,551.18	4.78%
30.01% - 40.00%	3,942	12.23%	101,105,936.89	8.46%
40.01% - 50.00%	4,608	14.30%	144,234,974.49	12.06%
50.01% - 60.00%	5,019	15.57%	187,703,510.08	15.70%
60.01% - 70.00%	4,474	13.88%	196,348,985.26	16.42%
70.01% - 80.00%	4,686	14.54%	225,756,433.70	18.88%
80.01% - 90.00%	2,377	7.38%	107,937,098.32	9.03%
90.01% - 100.00%	1,447	4.49%	85,760,725.21	7.17%
100.00% +	788	2.44%	60,998,789.55	5.10%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	13,125	40.72%	590,048,861.95	49.35%
Thessaloniki	4,447	13.80%	153,785,525.14	12.86%
Macedonia	3,655	11.34%	95,032,256.14	7.95%
Peloponnese	2,440	7.57%	76,488,488.77	6.40%
Thessaly	2,288	7.10%	65,811,165.68	5.50%
Stereia Ellada	1,819	5.64%	53,684,928.11	4.49%
Creta Island	1,332	4.13%	48,087,950.80	4.02%
Ionian Islands	491	1.52%	17,944,145.45	1.50%
Thrace	843	2.62%	25,562,161.67	2.14%
Epirus	980	3.04%	28,487,908.03	2.38%
Aegean Islands	810	2.51%	40,643,880.41	3.40%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	550	1.71%	40,935,497.22	3.42%
12 - 24	1,221	3.79%	86,011,785.40	7.19%
24 - 36	1,374	4.26%	88,660,536.97	7.42%
36 - 60	909	2.82%	53,396,832.52	4.47%
60 - 96	1,015	3.15%	47,963,059.59	4.01%
over 96	27,161	84.27%	878,609,560.45	73.49%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	4	0.01%	33,729.26	0.00%
5 - 10 years	265	0.82%	5,052,920.46	0.42%
10 - 15 years	2,582	8.01%	44,999,972.39	3.76%
15 - 20 years	5,610	17.41%	132,075,366.81	11.05%
20 - 25 years	6,640	20.60%	230,018,488.29	19.24%
25 - 30 years	11,806	36.63%	458,285,315.16	38.33%
30 - 35 years	2,584	8.02%	148,164,636.50	12.39%
35 years +	2,739	8.50%	176,946,843.28	14.80%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	24,871	77.17%	870,108,733.43	72.78%
Houses	7,359	22.83%	325,468,538.72	27.22%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	6,738	20.91%	249,905,190.13	20.90%
Purchase	17,985	55.80%	731,670,139.82	61.20%
Repair	5,375	16.68%	159,659,780.03	13.35%
Construction (re-mortgage)	57	0.18%	3,279,417.43	0.27%
Purchase (re-mortgage)	347	1.08%	15,951,247.54	1.33%
Repair (re-mortgage)	165	0.51%	7,219,132.10	0.60%
Equity Release	1,563	4.85%	27,892,365.10	2.33%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	32,147	99.74%	1,185,429,515.27	99.15%
Balloon	83	0.26%	10,147,756.89	0.85%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	27,312	84.74%	883,929,982.84	73.93%
Fixed Converting to Floating	4,835	15.00%	310,340,321.71	25.96%
Fixed to Maturity	83	0.26%	1,306,967.60	0.11%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	409	1.50%	17,279,069.21	1.95%
Euribor 1 Month	58	0.21%	2,368,952.04	0.27%
Euribor 3 Months	312	1.14%	12,160,254.52	1.38%
Eurobank OEK's Rate	52	0.19%	731,754.59	0.08%
Originator Rate	7,770	28.45%	141,332,280.59	15.99%
Saron 1M ISDA (CHF)	67	0.25%	5,344,162.68	0.60%
Saron 3M ISDA (CHF)	20	0.07%	1,625,498.38	0.18%
ESTR 1M ISDA (EUR)	19	0.07%	212,125.74	0.02%
Cap ECB Tracker	11,007	40.30%	344,465,900.23	38.97%
Cap Saron ISDA (CHF)	1,919	7.03%	145,076,261.85	16.41%
Cap Euribor 3 Months	4,708	17.24%	176,256,655.03	19.94%
Cap Euribor 1 Month	938	3.43%	36,755,451.11	4.16%
Other	33	0.12%	321,616.86	0.04%
Grand Total	27,312	100.00%	883,929,982.84	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	23	0.48%	833,632.60	0.27%
Euribor 1 Month	16	0.33%	638,392.77	0.21%
Euribor 3 Months	4,776	98.78%	308,271,512.91	99.33%
Originator Rate	20	0.41%	596,783.43	0.19%
Grand Total	4,835	100.00%	310,340,321.71	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 2024 - 31 Dec 2025	63	1.30%	3,978,169.76	1.28%
1 Jan 2026 - 31 Dec 2030	1,213	25.09%	69,305,049.30	22.33%
1 Jan 2031 - 31 Dec 2035	1,083	22.40%	70,045,422.80	22.57%
1 Jan 2036 - 31 Dec 2040	938	19.40%	56,752,082.08	18.29%
1 Jan 2041 +	1,538	31.81%	110,259,597.77	35.53%
Grand Total	4,835	100.00%	310,340,321.71	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	32,230	100.00%	1,195,577,272.15	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,134	84.19%	1,090,202,649.41	91.19%
Y	5,096	15.81%	105,374,622.74	8.81%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	31,038	96.30%	1,125,603,879.47	94.15%
Y	1,192	3.70%	69,973,392.68	5.85%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	32,230	100.00%	1,195,577,272.15	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	30,171	93.61%	1,147,438,822.30	95.97%
Y	2,059	6.39%	48,138,449.85	4.03%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	30,849	95.72%	1,140,475,120.39	95.39%
Second home/Holiday houses	1,239	3.84%	49,098,273.46	4.11%
Buy-to-let/Non-Owner occupied	63	0.20%	3,409,922.93	0.29%
Other	79	0.25%	2,593,955.37	0.22%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	7,894	24.49%	338,285,395.62	28.29%
Other Private Employees	5,286	16.40%	230,365,503.50	19.27%
Civil Servant	4,296	13.33%	139,488,487.66	11.67%
Pensioner	5,630	17.47%	128,594,854.20	10.76%
Other Self Employed	1,599	4.96%	86,330,181.83	7.22%
Civil Servant - Policeman	1,171	3.63%	51,398,179.32	4.30%
Teacher	1,250	3.88%	37,294,650.14	3.12%
Unemployed	1,174	3.64%	34,315,084.02	2.87%
Military Personnel	786	2.44%	31,850,644.01	2.66%
Salesman	717	2.22%	26,069,636.05	2.18%
Civil Servant - Primary School Teachers	994	3.08%	25,125,776.78	2.10%
Lawyers - Jurists	286	0.89%	18,734,391.84	1.57%
Housewife	500	1.55%	16,155,727.57	1.35%
Accountant	357	1.11%	16,059,153.19	1.34%
Independent Means	290	0.90%	15,509,606.42	1.30%
Grand Total	32,230	100.00%	1,195,577,272.15	100.00%