

Report No: 160

Reporting Date: 20/10/2023

Period of Loan Data Reported:	Starting Date	Ending Date
	1/9/2023	30/9/2023

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

I Programme Details as of 20/10/2023

Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
3	8-Jun-10	XS0515809662	A3	620,000,000.00	Euribor 3M + 0.50% *	20-May-26	20-May-27
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0.50%	20-Feb-27	20-Feb-28
5	19-Mar-18	XS1795267514	A3	150,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50% *	20-Mar-26	20-Mar-27
7	4-Feb-21	XS2297243987	A3	600,000,000.00	Euribor 3M + 0.50% *	20-May-24	20-May-25

* maximum rate of interest 2% from 29/06/2023 onwards

1,940,000,000.00

Fixed Rate Bonds 0%
Liability WAL (in years) 2.13

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jul-23	20-Oct-23	92	Act/360	2.0000%	3,168,888.89	3,168,888.89
4	21-Aug-23	20-Nov-23	60	Act/360	4.3150%	2,157,500.00	-
5	20-Sep-23	20-Dec-23	30	Act/360	2.0000%	250,000.00	-
6	20-Jul-23	20-Oct-23	92	Act/360	2.0000%	1,380,000.00	1,380,000.00
7	21-Aug-23	20-Nov-23	60	Act/360	2.0000%	2,000,000.00	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/9/2023			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	400,667,301.58	1,845,404,329.02	2,259,787,720.87	404,842,771.55	1,861,098,312.34	2,283,513,558.11
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	400,097,980.30	1,841,446,929.44	2,255,241,510.37	402,665,027.64	1,856,585,662.04	2,276,728,637.46
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	368,536,839.12	1,792,326,190.74	2,173,479,194.28	368,957,229.50	1,806,993,492.52	2,191,965,560.03
A.4	Aggregate Original Principal O/S balance	482,520,063.53	2,783,039,119.09	3,265,559,182.62	488,133,591.53	2,798,176,691.91	3,286,310,283.44
A.5	Average Current Principal O/S balance	108,376.33	44,509.40	50,041.80	108,741.01	44,603.91	50,244.53
A.6	Average Original Principal O/S balance	130,516.65	67,124.26	72,314.08	131,112.97	67,062.35	72,309.24
A.7	Maximum Current Principal O/S balance	959,500.19	1,626,653.07	1,626,653.07	959,500.19	1,630,171.52	1,630,171.52
A.8	Maximum Original Principal O/S balance	1,247,444.00	2,000,000.00	2,000,000.00	1,258,507.51	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,697	41,461	45,158	3,723	41,725	45,448
A.10	Weighted Average Seasoning (years)	8.62	8.30	8.36	8.57	8.23	8.29
A.11	Weighted Average Remaining Maturity (years)	19.91	19.62	19.68	19.67	19.67	19.72
A.12	Weighted Average Current Indexed LTV percent (%)	74.23	51.57	55.73	75.06	51.63	55.96
A.13	Weighted Average Current Unindexed LTV percent (%)	67.40	48.29	51.79	68.15	48.35	52.02
A.14	Weighted Average Original LTV percent (%)	73.87	61.55	63.81	74.24	61.54	63.89
A.15	Weighted Average Interest Rate - Total (%)	2.31	4.48	4.08	2.30	4.48	4.08
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.53	4.46	3.55	2.53	4.46	3.54
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	95.66	96.46	96.32	95.63	95.92	95.87
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.83	2.62	2.66	2.79	3.11	3.05
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.37	0.71	0.83	1.04	0.72	0.78
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.14	0.21	0.20	0.54	0.24	0.30
A.21	FX Rate	0.9669	-	-	0.9584	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		As of 30/9/2023 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	4,557	1,128,430.62	40,818	5,951,859.97
B.2	Partial Prepayments	8	220,403.30	116	1,213,266.96	124	1,441,215.35
B.3	Whole Prepayments	9	670,728.37	102	2,954,009.62	111	3,647,699.11
B.4	Total Principal Receipts (B1+B2+B3)	-	2,019,562.29	-	10,119,136.55	-	12,207,834.75

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		As of 30/9/2023 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	4,800	720,800.65	50,361	6,128,992.78
C.2	Interest From Overdues	1,975	2,129.75	13,565	17,595.39	15,540	19,798.05
C.3	Total Interest Receipts (C1+C2)	-	722,930.40	-	6,146,588.17	-	6,894,266.73
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		As of 30/9/2023 EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		A.1	Performing Loans	3,550	383,290,465.30	40,052	1,780,118,906.46
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	142	16,807,515.00	1,312	61,328,022.98	1,454	78,710,911.59
A.3	Totals (A1+ A2)	3,692	400,097,980.30	41,364	1,841,446,929.44	45,056	2,255,241,510.37
A.4	In Arrears Loans 90 Days To 360 Days	5	569,321.28	97	3,957,399.58	102	4,546,210.50
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	5	569,321.28	97	3,957,399.58	102	4,546,210.50

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		As of 30/9/2023 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	106	11,325,145.23	1,046	48,306,189.89
B.2	60 Days < Installment <= 89 Days	36	5,482,369.77	266	13,021,833.09	302	18,691,881.46
B.3	Total (B1+B2=A4)	142	16,807,515.00	1,312	61,328,022.98	1,454	78,710,911.59
B.4	90 Days < Installment <= 119 Days	5	569,321.28	97	3,957,399.58	102	4,546,210.50
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	5	569,321.28	97	3,957,399.58	102	4,546,210.50

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	CHF		As of 30/9/2023 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	2,150,997.27	0.00	5,471,567.02
A.2	Number of Loans	0	17	0	158	0	175



Statutory Tests

as of 30/9/2023

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	2,173,479,194.28
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	20,548,076.14
C.	Principal Amount Outstanding of all Series of Covered Bonds	1,940,000,000.00

Nominal Value Test Result

Pass

Nominal Value (A+B+LB)	2,194,027,270.42
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,037,000,000.00

Net Present Value Test

Pass

Net Present Value of Loans	2,375,528,180.55
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	20,548,076.14
Net Present Value of Covered Bond Liabilities	1,881,890,102.86
Lump Sum Amount (C * 1%)	19,400,000.00

Parallel shift +200bps of current interest rate curve

Pass

Net Present Value of Loans	2,284,510,209.80
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	20,548,076.14
Net Present Value of Covered Bond Liabilities	1,811,286,992.85
Lump Sum Amount (C * 1%)	19,400,000.00

Parallel shift -200bps of current interest rate curve

Pass

Net Present Value of Loans	2,482,912,077.55
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	20,548,076.14
Net Present Value of Covered Bond Liabilities	1,943,538,096.58
Lump Sum Amount (C * 1%)	19,400,000.00

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	73,071,060.46
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	36,905,191.78
Under any Hedging agreements	

Parameters

LTV Cap	80.00%
Required Covererage Percentage	105.00%

Liquidity Buffer Reserve Ledger ²

as of calculation date

Balance at closing (previous period)	20,538,188.99
Credit interest	9,887.14
Opening Balance	20,548,076.13
Required Liquidity Buffer Reserve Ledger Amount	18,263,875.00
Amount credited to the account (payment to BoNY)	-2,284,201.13
Available o/s Reserve Amount	18,263,875.00

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	3,697	8.19%	414,383,391.85	18.34%
EUR	41,461	91.81%	1,845,404,329.02	81.66%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	13,944	30.88%	330,307,411.66	10.11%
37.501 - 75.000	15,862	35.13%	872,968,270.17	26.73%
75.001 - 100.000	6,351	14.06%	559,944,162.82	17.15%
100.001 - 150.000	5,427	12.02%	668,677,658.25	20.48%
150.001 - 250.000	2,691	5.96%	507,276,955.30	15.53%
250.001 - 500.000	784	1.74%	254,460,008.91	7.79%
500.001 +	99	0.22%	71,924,715.51	2.20%
Grand Total	45,158	100.00%	3,265,559,182.62	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	24,220	53.63%	445,497,795.10	19.71%
37.501 - 75.000	12,147	26.90%	646,582,240.14	28.61%
75.001 - 100.000	3,568	7.90%	307,151,057.68	13.59%
100.001 - 150.000	3,150	6.98%	379,712,414.47	16.80%
150.001 - 250.000	1,538	3.41%	286,460,873.48	12.68%
250.001 - 500.000	474	1.05%	152,471,619.83	6.75%
500.001 +	61	0.14%	41,911,720.17	1.85%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,878	15.23%	135,243,144.86	5.98%
2005	2,822	6.25%	107,142,198.45	4.74%
2006	3,597	7.97%	150,822,487.35	6.67%
2007	2,769	6.13%	145,537,765.68	6.44%
2008	1,601	3.55%	82,209,548.01	3.64%
2009	1,225	2.71%	54,496,077.57	2.41%
2010	1,812	4.01%	84,978,362.01	3.76%
2011	1,817	4.02%	75,161,935.09	3.33%
2012	1,487	3.29%	48,417,089.03	2.14%
2013	1,064	2.36%	32,800,374.77	1.45%
2014	548	1.21%	16,539,465.87	0.73%
2015	452	1.00%	18,779,111.33	0.83%
2016	442	0.98%	20,706,908.56	0.92%
2017	518	1.15%	23,478,290.91	1.04%
2018	615	1.36%	30,691,209.43	1.36%
2019	2,188	4.85%	148,366,990.17	6.57%
2020	7,325	16.22%	520,549,063.97	23.04%
2021	5,797	12.84%	410,610,847.04	18.17%
2022	1,980	4.38%	138,328,051.27	6.12%
2023	221	0.49%	14,928,799.49	0.66%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	2,636	5.84%	16,243,761.30	0.72%
2026 - 2030	8,173	18.10%	151,023,704.94	6.68%
2031 - 2035	7,569	16.76%	284,497,836.99	12.59%
2036 - 2040	8,036	17.80%	438,143,763.92	19.39%
2041 - 2045	6,764	14.98%	425,245,464.97	18.82%
2046 +	11,980	26.53%	944,633,188.75	41.80%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,678	10.36%	35,159,726.51	1.56%
40.01 - 60 months	2,307	5.11%	37,345,130.24	1.65%
60.01 - 90 months	4,101	9.08%	102,679,352.56	4.54%
90.01 - 120 months	3,801	8.42%	128,514,789.94	5.69%
120.01 - 150 months	3,663	8.11%	157,339,909.82	6.96%
150.01 - 180 months	4,405	9.75%	226,114,002.22	10.01%
over 180 months	22,203	49.17%	1,572,634,809.58	69.59%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	49	0.11%	5,866,303.57	0.26%
1.01% - 2.00%	1,181	2.62%	143,269,657.68	6.34%
2.01% - 3.00%	2,836	6.28%	297,162,436.50	13.15%
3.01% - 4.00%	12,804	28.35%	864,624,535.47	38.26%
4.01% - 5.00%	14,803	32.78%	514,645,611.18	22.77%
5.01% - 6.00%	7,189	15.92%	232,485,076.18	10.29%
6.01% - 7.00%	3,891	8.62%	145,149,834.17	6.42%
7.01% +	2,405	5.33%	56,584,266.21	2.50%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,401	29.68%	237,758,701.24	10.52%
20.01% - 30.00%	6,134	13.58%	237,580,818.07	10.51%
30.01% - 40.00%	5,342	11.83%	265,301,204.41	11.74%
40.01% - 50.00%	4,973	11.01%	296,791,799.85	13.13%
50.01% - 60.00%	4,266	9.45%	281,914,712.62	12.48%
60.01% - 70.00%	3,395	7.52%	242,837,867.82	10.75%
70.01% - 80.00%	2,810	6.22%	220,925,877.78	9.78%
80.01% - 90.00%	2,042	4.52%	185,391,009.91	8.20%
90.01% - 100.00%	1,476	3.27%	147,659,821.48	6.53%
100.00% +	1,319	2.92%	143,625,907.70	6.36%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

CURRENT LTV Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,480	29.85%	243,370,400.27	10.77%
20.01% - 30.00%	6,477	14.34%	250,509,972.48	11.09%
30.01% - 40.00%	5,897	13.06%	296,459,432.51	13.12%
40.01% - 50.00%	5,090	11.27%	306,032,141.59	13.54%
50.01% - 60.00%	4,708	10.43%	322,582,911.83	14.27%
60.01% - 70.00%	4,350	9.63%	329,204,214.41	14.57%
70.01% - 80.00%	2,942	6.51%	257,321,805.29	11.39%
80.01% - 90.00%	1,238	2.74%	133,669,307.52	5.92%
90.01% - 100.00%	532	1.18%	63,787,874.79	2.82%
100.00% +	444	0.98%	56,849,660.18	2.52%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,857	8.54%	75,299,996.77	3.33%
20.01% - 30.00%	4,757	10.53%	136,226,270.83	6.03%
30.01% - 40.00%	5,756	12.75%	212,461,745.35	9.40%
40.01% - 50.00%	6,298	13.95%	282,824,975.79	12.52%
50.01% - 60.00%	6,246	13.83%	323,053,292.43	14.30%
60.01% - 70.00%	5,740	12.71%	333,023,018.47	14.74%
70.01% - 80.00%	6,331	14.02%	408,054,940.82	18.06%
80.01% - 90.00%	3,134	6.94%	231,862,786.04	10.26%
90.01% - 100.00%	1,913	4.24%	162,925,394.11	7.21%
100.00% +	1,126	2.49%	94,055,300.26	4.16%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,977	44.24%	1,179,714,238.17	52.20%
Thessaloniki	6,261	13.86%	307,284,401.96	13.60%
Macedonia	4,589	10.16%	164,862,928.94	7.30%
Peloponnese	3,227	7.15%	133,046,071.61	5.89%
Thessaly	2,846	6.30%	107,762,628.62	4.77%
Sterea Ellada	2,414	5.35%	95,947,641.37	4.25%
Creta Island	1,678	3.72%	81,115,241.72	3.59%
Ionian Islands	675	1.49%	32,497,365.24	1.44%
Thrace	1,027	2.27%	39,343,381.63	1.74%
Epirus	1,139	2.52%	39,967,421.45	1.77%
Aegean Islands	1,325	2.93%	78,246,400.16	3.46%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	698	1.55%	48,637,791.07	2.15%
12 - 24	2,054	4.55%	148,599,216.68	6.58%
24 - 36	9,787	21.67%	686,400,946.72	30.37%
36 - 60	5,149	11.40%	356,374,605.30	15.77%
60 - 96	1,471	3.26%	71,104,397.08	3.15%
over 96	25,999	57.57%	948,670,764.03	41.98%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7	0.02%	27,760.88	0.00%
5 - 10 years	1,123	2.49%	26,829,434.80	1.19%
10 - 15 years	3,777	8.36%	113,421,269.35	5.02%
15 - 20 years	7,056	15.63%	263,980,762.40	11.68%
20 - 25 years	8,481	18.78%	397,421,373.20	17.59%
25 - 30 years	13,316	29.49%	667,923,038.72	29.56%
30 - 35 years	7,113	15.75%	544,395,818.74	24.09%
35 years +	4,285	9.49%	245,788,262.78	10.88%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	33,528	74.25%	1,585,466,923.52	70.16%
Houses	11,630	25.75%	674,320,797.35	29.84%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,569	18.98%	419,006,383.54	18.54%
Purchase	21,687	48.02%	1,230,809,943.53	54.47%
Repair	8,798	19.48%	406,906,431.26	18.01%
Construction (re-mortgage)	126	0.28%	9,128,475.74	0.40%
Purchase (re-mortgage)	554	1.23%	35,939,551.17	1.59%
Repair (re-mortgage)	388	0.86%	24,677,750.44	1.09%
Equity Release	5,036	11.15%	133,319,185.19	5.90%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	45,100	99.87%	2,253,275,806.91	99.71%
Balloon	58	0.13%	6,511,913.96	0.29%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	40,273	89.18%	1,960,378,085.74	86.75%
Fixed Converting to Floating	4,809	10.65%	296,768,848.65	13.13%
Fixed to Maturity	76	0.17%	2,640,786.48	0.12%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

Fixed rate assets **13.25%**
Assets WAL (in years) **8.45**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	462	1.15%	19,909,314.67	1.02%
Euribor 1 Month	388	0.96%	23,352,952.10	1.19%
Euribor 3 Months	1,846	4.58%	96,765,938.23	4.94%
Eurobank OEK's Rate	123	0.31%	1,932,039.24	0.10%
Originator Rate	6,115	15.18%	104,164,124.43	5.31%
Saron 1M ISDA (CHF)	158	0.39%	17,063,780.04	0.87%
Saron 3M ISDA (CHF)	131	0.33%	16,480,662.78	0.84%
ESTR 1M ISDA (EUR)	74	0.18%	1,381,475.80	0.07%
Cap ECB Tracker	7,718	19.16%	255,888,922.40	13.05%
Cap Euribor 1 Month	4,013	9.96%	237,692,835.51	12.12%
Cap Euribor 3 Months	15,843	39.34%	805,974,663.57	41.11%
Cap Saron ISDA (CHF)	3,377	8.39%	379,248,673.22	19.35%
Other	25	0.06%	522,703.75	0.03%
Grand Total	40,273	100.00%	1,960,378,085.74	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	36	0.75%	1,377,745.58	0.46%
Euribor 1 Month	30	0.62%	1,555,584.29	0.52%
Euribor 3 Months	4,713	98.00%	292,849,135.09	98.68%
Originator Rate	30	0.62%	986,383.69	0.33%
Grand Total	4,809	100.00%	296,768,848.65	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 2023 - 31 Dec 2023	20	0.42%	992,675.11	0.33%
1 Jan 2024 - 31 Dec 2025	132	2.74%	6,370,287.70	2.15%
1 Jan 2026 - 31 Dec 2030	1,341	27.89%	73,364,501.36	24.72%
1 Jan 2031 - 31 Dec 2035	1,183	24.60%	70,557,930.83	23.78%
1 Jan 2036 - 31 Dec 2040	925	19.23%	57,765,181.79	19.46%
1 Jan 2041 +	1,208	25.12%	87,718,271.86	29.56%
Grand Total	4,809	100.00%	296,768,848.65	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,156	100.00%	2,259,697,614.33	100.00%
Y	2	0.00%	90,106.54	0.00%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	2	100.00%	90,106.54	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	2	100.00%	90,106.54	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	38,902	86.15%	2,027,785,152.60	89.73%
Y	6,256	13.85%	232,002,568.27	10.27%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,314	98.13%	2,204,059,450.66	97.53%
Y	844	1.87%	55,728,270.21	2.47%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,066	95.37%	2,122,468,281.94	93.92%
S	2,092	4.63%	137,319,438.93	6.08%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,072	90.95%	2,114,911,645.76	93.59%
Y	4,086	9.05%	144,876,075.11	6.41%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	43,086	95.41%	2,161,435,610.30	95.65%
Second home/Holiday houses	1,927	4.27%	91,976,905.43	4.07%
Buy-to-let/Non-Owner occupied	66	0.15%	2,784,932.02	0.12%
Other	79	0.17%	3,590,273.13	0.16%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	11,903	26.36%	667,316,795.87	29.53%
Other Private Employees	6,862	15.20%	366,303,667.29	16.21%
Pensioner	8,243	18.25%	290,812,268.86	12.87%
Civil Servant	4,278	9.47%	171,526,853.16	7.59%
Other Self employed	2,456	5.44%	170,205,811.46	7.53%
Unemployed	3,112	6.89%	142,480,682.48	6.31%
Bank employee	1,673	3.70%	114,464,877.87	5.07%
Civil Servant - Policeman	1,260	2.79%	62,754,511.44	2.78%
Salesman	1,044	2.31%	48,842,897.79	2.16%
Teacher	1,148	2.54%	43,852,352.90	1.94%
Military Personnel	819	1.81%	41,194,238.72	1.82%
Housewife	901	2.00%	41,162,326.45	1.82%
Independent means	493	1.09%	34,685,644.94	1.53%
Lawyers - Juurists	438	0.97%	34,656,461.81	1.53%
Accountant	528	1.17%	29,528,329.82	1.31%
Grand Total	45,158	100.00%	2,259,787,720.87	100.00%