

Report No: 141

Reporting Date: 21/3/2022

Period of Loan Data Reported:	Starting Date	Ending Date
	01/02/2022	28/02/2022

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

I Programme Details as of 21/3/2022

Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
3	8-Jun-10	XS0515809662	Baa2	620,000,000.00	Euribor 3M + 0.50%	20-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	Baa2	300,000,000.00	Euribor 3M + 0.50%	20-Feb-24	20-Feb-25
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
7	4-Feb-21	XS2297243987	Baa2	600,000,000.00	Euribor 3M + 0.50%	20-May-22	20-May-23
				1,940,000,000.00			

Fixed Rate Bonds 0%
Liability WAL (in years) 1.07

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	-
4	21-Feb-22	20-May-22	28	Act/360	0.0000%	0.00	-
5	20-Dec-21	21-Mar-22	91	Act/360	0.0000%	0.00	0.00
6	20-Jan-22	20-Apr-22	60	Act/360	0.0000%	0.00	-
7	21-Feb-22	20-May-22	28	Act/360	0.0000%	0.00	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 28/02/2022			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	456,404,423.79	1,976,527,826.90	2,418,095,574.37	465,423,457.10	2,005,063,157.03	2,452,413,654.05
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	450,403,028.28	1,962,044,930.04	2,397,806,373.81	459,864,893.04	1,992,866,724.21	2,434,874,502.99
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	375,698,112.77	1,839,996,398.84	2,203,481,415.06	384,499,800.57	1,867,416,739.81	2,236,985,944.51
A.4	Aggregate Original Principal O/S balance	505,972,125.62	2,962,936,758.05	3,468,908,883.67	512,069,699.42	2,990,478,201.18	3,502,547,900.60
A.5	Average Current Principal O/S balance	112,414.88	43,735.26	49,095.40	112,720.62	43,899.44	49,242.29
A.6	Average Original Principal O/S balance	124,623.68	65,561.85	70,430.41	124,017.85	65,474.41	70,328.05
A.7	Maximum Current Principal O/S balance	965,665.70	2,138,210.19	2,138,210.19	966,415.06	3,953,866.59	3,953,866.59
A.8	Maximum Original Principal O/S balance	1,166,944.27	5,500,000.00	5,500,000.00	1,159,317.19	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,060	45,193	49,253	4,129	45,674	49,803
A.10	Weighted Average Seasoning (years)	7.88	8.05	8.02	7.83	8.00	7.97
A.11	Weighted Average Remaining Maturity (years)	20.70	19.78	19.95	20.74	19.83	20.00
A.12	Weighted Average Current Indexed LTV percent (%)	89.28	61.04	66.20	88.93	61.27	66.32
A.13	Weighted Average Current Unindexed LTV percent (%)	67.47	47.92	51.49	67.24	48.14	51.63
A.14	Weighted Average Original LTV percent (%)	72.62	61.07	63.18	72.27	61.10	63.14
A.15	Weighted Average Interest Rate - Total (%)	0.44	2.05	1.75	0.42	2.05	1.75
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.56	1.15	0.88	0.55	1.15	0.87
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	92.58	93.05	92.96	91.56	93.13	92.84
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.15	4.51	4.44	4.35	4.55	4.51
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.96	1.71	1.76	2.90	1.71	1.93
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	1.31	0.73	0.84	1.19	0.61	0.72
A.21	FX Rate	1.0336			1.0404		

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		As of 28/02/2022 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	5,966	1,666,512.56	55,797	8,620,301.40
B.2	Partial Prepayments	3	45,539.80	93	2,487,170.45	96	2,531,229.85
B.3	Whole Prepayments	11	667,295.08	118	3,674,786.76	129	4,320,389.59
B.4	Total Principal Receipts (B1+B2+B3)	-	2,379,347.44	-	14,782,258.61	-	17,084,258.84

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		As of 28/02/2022 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	4,569	159,045.88	52,458	3,390,743.54
C.2	Interest From Overdues	2,184	1,361.81	16,925	10,135.54	19,109	11,453.08
C.3	Total Interest Receipts (C1+C2)	-	160,407.69	-	3,400,879.08	-	3,556,072.28
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		As of 28/02/2022 EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		A.1	Performing Loans	3,795	422,542,995.28	41,105	1,839,130,044.32
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	218	27,860,033.00	3,789	122,914,885.72	4,007	149,869,252.01
A.3	Totals (A1+ A2)	4,013	450,403,028.28	44,894	1,962,044,930.04	48,907	2,397,806,373.81
A.4	In Arrears Loans 90 Days To 360 Days	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+A5)	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		As of 28/02/2022 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	150	18,920,931.18	3,050	89,122,705.66
B.2	60 Days < Installment <= 89 Days	68	8,939,101.82	739	33,792,180.06	807	42,440,691.88
B.3	Total (B1+B2=A4)	218	27,860,033.00	3,789	122,914,885.72	4,007	149,869,252.01
B.4	90 Days < Installment <= 119 Days	47	6,001,395.51	281	13,986,498.55	328	19,792,802.26
B.5	120 Days < Installment <= 360 Days	0	0.00	18	496,398.31	18	496,398.31
B.6	Total (B4+B5=A4)	47	6,001,395.51	299	14,482,896.86	346	20,289,200.57

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	CHF		As of 28/02/2022 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	6,628,465.82	0.00	13,768,647.72
A.2	Number of Loans	0	56	0	359	0	415



Statutory Tests

as of 28/2/2022

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	0.00	
Total Bonds Amount	1,940,000,000.00	
Current Outstanding Balance of Loans	2,418,095,574.37	
A. Adjusted Outstanding Principal of Loans ²	2,203,481,415.06	
B. Accrued Interest on Loans	4,219,748.16	
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	10,295,000.00	
Nominal Value (A+B+C+D-Z)	2,197,406,163.22	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,574,792,147.40	
Net Present Value of Liabilities	1,949,576,085.58	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,495,999,462.55	
Net Present Value of Liabilities	1,943,043,599.29	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,708,610,522.26	
Net Present Value of Liabilities	1,984,739,348.72	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	30,845,084.69	
Interest due on all series of covered bonds during 1st year	1,397,470.86	
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	268,829.17	
Required Reserve Amount	258,541.55	
Amount credited to the account (payment to BoNY)	0.00	
Available (Outstanding) Reserve Amount t	268,829.17	

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	4,060	8.24%	441,567,747.47	18.26%
EUR	45,193	91.76%	1,976,527,826.90	81.74%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,235	32.96%	372,114,336.25	10.73%
37.501 - 75.000	16,887	34.29%	928,810,798.33	26.78%
75.001 - 100.000	6,742	13.69%	595,270,635.22	17.16%
100.001 - 150.000	5,711	11.60%	704,588,111.72	20.31%
150.001 - 250.000	2,792	5.67%	526,928,502.70	15.19%
250.001 - 500.000	779	1.58%	255,049,122.29	7.35%
500.001 +	107	0.22%	86,147,377.16	2.48%
Grand Total	49,253	100.00%	3,468,908,883.67	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26,865	54.54%	502,069,308.30	20.76%
37.501 - 75.000	13,205	26.81%	699,259,429.43	28.92%
75.001 - 100.000	3,798	7.71%	327,148,310.13	13.53%
100.001 - 150.000	3,239	6.58%	390,066,917.15	16.13%
150.001 - 250.000	1,593	3.23%	296,099,065.48	12.25%
250.001 - 500.000	486	0.99%	155,781,498.02	6.44%
500.001 +	67	0.14%	47,671,045.86	1.97%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,282	16.82%	183,716,195.69	7.60%
2005	3,278	6.66%	134,922,215.33	5.58%
2006	4,153	8.43%	187,420,144.12	7.75%
2007	3,405	6.91%	181,300,009.19	7.50%
2008	2,027	4.12%	104,037,971.05	4.30%
2009	1,486	3.02%	71,985,492.30	2.98%
2010	2,101	4.27%	109,026,160.87	4.51%
2011	2,086	4.24%	92,959,000.09	3.84%
2012	1,907	3.87%	63,488,130.46	2.63%
2013	1,386	2.81%	42,156,397.34	1.74%
2014	661	1.34%	21,655,508.41	0.90%
2015	515	1.05%	23,257,231.55	0.96%
2016	501	1.02%	26,094,155.58	1.08%
2017	603	1.22%	29,792,153.46	1.23%
2018	1,220	2.48%	49,587,093.34	2.05%
2019	2,696	5.47%	174,319,399.07	7.21%
2020	7,713	15.66%	555,296,577.90	22.96%
2021	5,233	10.62%	367,081,738.63	15.18%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,620	9.38%	46,994,898.03	1.94%
2026 - 2030	9,445	19.18%	222,549,078.34	9.20%
2031 - 2035	8,247	16.74%	343,600,889.62	14.21%
2036 - 2040	8,469	17.19%	487,198,511.30	20.15%
2041 - 2045	6,935	14.08%	436,892,616.89	18.07%
2046 +	11,537	23.42%	880,859,580.18	36.43%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,137	6.37%	32,197,238.79	1.33%
40.01 - 60 months	3,949	8.02%	50,872,343.39	2.10%
60.01 - 90 months	3,853	7.82%	89,717,493.85	3.71%
90.01 - 120 months	5,227	10.61%	170,698,891.59	7.06%
120.01 - 150 months	3,426	6.96%	141,328,495.84	5.84%
150.01 - 180 months	4,813	9.77%	231,383,108.06	9.57%
over 180 months	24,848	50.45%	1,701,898,002.86	70.38%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	7,201	14.62%	605,403,276.92	25.04%
1.01% - 2.00%	21,370	43.39%	1,102,941,422.98	45.61%
2.01% - 3.00%	4,895	9.94%	188,451,339.77	7.79%
3.01% - 4.00%	7,034	14.28%	333,794,268.68	13.80%
4.01% - 5.00%	5,938	12.06%	134,000,361.72	5.54%
5.01% - 6.00%	992	2.01%	25,443,272.04	1.05%
6.01% - 7.00%	631	1.28%	12,488,071.53	0.52%
7.01% +	1,192	2.42%	15,573,560.73	0.64%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,629	23.61%	181,360,002.51	7.50%
20.01% - 30.00%	5,953	12.09%	198,032,039.96	8.19%
30.01% - 40.00%	5,531	11.23%	232,543,937.17	9.62%
40.01% - 50.00%	4,849	9.85%	247,897,591.38	10.25%
50.01% - 60.00%	4,565	9.27%	266,889,726.93	11.04%
60.01% - 70.00%	4,049	8.22%	262,162,479.67	10.84%
70.01% - 80.00%	3,229	6.56%	224,720,576.34	9.29%
80.01% - 90.00%	2,489	5.05%	176,859,485.88	7.31%
90.01% - 100.00%	2,279	4.63%	181,028,705.13	7.49%
100.00% +	4,680	9.50%	446,601,029.41	18.47%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,279	28.99%	264,286,218.98	10.93%
20.01% - 30.00%	7,170	14.56%	272,621,743.38	11.27%
30.01% - 40.00%	6,625	13.45%	321,435,849.10	13.29%
40.01% - 50.00%	5,722	11.62%	332,386,178.56	13.75%
50.01% - 60.00%	5,045	10.24%	339,865,661.96	14.06%
60.01% - 70.00%	4,674	9.49%	351,784,633.44	14.55%
70.01% - 80.00%	3,373	6.85%	278,824,748.84	11.53%
80.01% - 90.00%	1,341	2.72%	136,696,056.23	5.65%
90.01% - 100.00%	527	1.07%	56,919,980.98	2.35%
100.00% +	497	1.01%	63,274,502.89	2.62%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,453	9.04%	86,536,741.90	3.58%
20.01% - 30.00%	5,253	10.67%	148,855,981.73	6.16%
30.01% - 40.00%	6,229	12.65%	229,903,999.00	9.51%
40.01% - 50.00%	6,900	14.01%	308,468,796.04	12.76%
50.01% - 60.00%	6,774	13.75%	355,302,433.14	14.69%
60.01% - 70.00%	6,133	12.45%	355,777,001.08	14.71%
70.01% - 80.00%	6,555	13.31%	414,942,100.27	17.16%
80.01% - 90.00%	3,476	7.06%	248,343,981.06	10.27%
90.01% - 100.00%	2,117	4.30%	174,880,844.35	7.23%
100.00% +	1,363	2.77%	95,083,695.81	3.93%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,481	43.61%	1,243,249,319.87	51.41%
Thessaloniki	6,863	13.93%	332,644,081.28	13.76%
Macedonia	5,160	10.48%	186,570,511.54	7.72%
Peloponnese	3,561	7.23%	146,998,242.80	6.08%
Thessaly	3,167	6.43%	116,839,635.68	4.83%
Stereia Ellada	2,627	5.33%	99,830,654.09	4.13%
Creta Island	1,827	3.71%	87,480,490.96	3.62%
Ionian Islands	734	1.49%	33,399,948.58	1.38%
Thrace	1,145	2.32%	43,269,303.44	1.79%
Epirus	1,258	2.55%	44,340,901.25	1.83%
Aegean Islands	1,430	2.90%	83,472,484.88	3.45%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	2,258	4.58%	160,843,597.80	6.65%
12 - 24	9,141	18.56%	636,279,870.20	26.31%
24 - 36	3,937	7.99%	287,124,248.29	11.87%
36 - 60	1,984	4.03%	83,720,323.91	3.46%
60 - 96	1,645	3.34%	74,354,290.87	3.07%
over 96	30,288	61.49%	1,175,773,243.31	48.62%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	26	0.05%	250,480.31	0.01%
5 - 10 years	1,431	2.91%	32,136,991.94	1.33%
10 - 15 years	4,521	9.18%	133,543,023.32	5.52%
15 - 20 years	8,130	16.51%	298,266,476.60	12.33%
20 - 25 years	9,047	18.37%	429,914,344.07	17.78%
25 - 30 years	13,900	28.22%	697,930,852.87	28.86%
30 - 35 years	7,228	14.68%	538,253,206.37	22.26%
35 years +	4,970	10.09%	287,800,198.90	11.90%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	36,383	73.87%	1,690,750,776.87	69.92%
Houses	12,870	26.13%	727,344,797.50	30.08%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,476	19.24%	461,815,691.80	19.10%
Purchase	23,000	46.70%	1,286,945,926.34	53.22%
Repair	9,705	19.70%	442,227,373.14	18.29%
Construction (re-mortgage)	151	0.31%	10,091,584.63	0.42%
Purchase (re-mortgage)	600	1.22%	39,195,917.04	1.62%
Repair (re-mortgage)	435	0.88%	27,627,547.03	1.14%
Equity Release	5,886	11.95%	150,191,534.39	6.21%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	48,079	97.62%	2,382,909,608.69	98.54%
Balloon	1,174	2.38%	35,185,965.68	1.46%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	45,662	92.71%	2,247,286,311.75	92.94%
Fixed Converting to Floating	3,504	7.11%	169,465,145.79	7.01%
Fixed to Maturity	87	0.18%	1,344,116.84	0.06%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

Fixed rate assets **7.06%**
Asset WAL (in years)

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9,848	21.57%	361,910,941.08	16.10%
Euribor 1 Month	4,420	9.68%	261,619,894.98	11.64%
Euribor 3 Months	20,098	44.01%	1,049,363,423.18	46.69%
Eurobank OEK's Rate	162	0.35%	2,883,220.72	0.13%
Originator Rate	7,011	15.35%	129,698,555.49	5.77%
Saron 1M ISDA (CHF)	2,544	5.57%	278,312,955.75	12.38%
Saron 3M ISDA (CHF)	1,460	3.20%	160,812,859.63	7.16%
ESTR 1M ISDA (EUR)	84	0.18%	1,873,011.02	0.08%
Other	35	0.08%	811,449.91	0.04%
Grand Total	45,662	100.00%	2,247,286,311.75	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	70	2.00%	2,752,966.99	1.62%
Euribor 1 Month	675	19.26%	16,629,966.42	9.81%
Euribor 3 Months	2,628	75.00%	145,023,598.41	85.58%
Originator Rate	116	3.31%	4,406,518.05	2.60%
Other	15	0.43%	652,095.92	0.38%
Grand Total	3,504	100.00%	169,465,145.79	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 2022 - 31 Dec 2022	684	19.52%	19,620,713.51	11.58%
1 Jan 2023 - 31 Dec 2023	603	17.21%	17,633,636.91	10.41%
1 Jan 2024 - 31 Dec 2025	119	3.40%	5,427,968.96	3.20%
1 Jan 2026 - 31 Dec 2030	409	11.67%	23,386,394.34	13.80%
1 Jan 2031 - 31 Dec 2035	541	15.44%	28,906,022.47	17.06%
1 Jan 2036 - 31 Dec 2040	565	16.12%	33,096,557.33	19.53%
1 Jan 2041 +	583	16.64%	41,393,852.27	24.43%
Grand Total	3,504	100.00%	169,465,145.79	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,239	99.97%	2,417,590,025.99	99.98%
Y	14	0.03%	505,548.38	0.02%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	13	92.86%	504,201.11	99.73%
OEK Subsidy	1	7.14%	1,347.27	0.27%
Grand Total	14	100.00%	505,548.38	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,104	83.45%	2,126,933,281.98	87.96%
Y	8,149	16.55%	291,162,292.39	12.04%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,226	97.91%	2,348,908,545.91	97.14%
Y	1,027	2.09%	69,187,028.47	2.86%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,999	95.42%	2,268,385,127.30	93.81%
S	2,254	4.58%	149,710,447.07	6.19%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,772	90.90%	2,261,300,572.73	93.52%
Y	4,481	9.10%	156,795,001.64	6.48%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	47,098	95.62%	2,314,371,811.16	95.71%
Second home/Holiday houses	2,002	4.06%	97,015,402.74	4.01%
Buy-to-let/Non-Owner occupied	69	0.14%	2,997,611.49	0.12%
Other	84	0.17%	3,710,748.99	0.15%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,124	26.65%	745,791,496.73	30.84%
Other Private Employees	6,952	14.11%	356,513,406.70	14.74%
Pensioner	8,682	17.63%	306,249,538.79	12.66%
Other Self employed	2,733	5.55%	178,444,703.25	7.38%
Civil Servant	4,525	9.19%	175,066,814.88	7.24%
Unemployed	3,678	7.47%	158,939,441.63	6.57%
Bank employee	1,855	3.77%	125,158,385.83	5.18%
Civil Servant - Policeman	1,324	2.69%	65,952,432.20	2.73%
Salesman	1,143	2.32%	52,957,810.45	2.19%
Teacher	1,302	2.64%	51,761,512.63	2.14%
Housewife	910	1.85%	45,418,958.26	1.88%
Military Personnel	1,069	2.17%	45,407,607.41	1.88%
Independent means	567	1.15%	40,931,019.97	1.69%
Lawyers - Jurists	475	0.96%	36,791,951.39	1.52%
Civil Servant - Primary school teachers	914	1.86%	32,710,494.26	1.35%
Grand Total	49,253	100.00%	2,418,095,574.37	100.00%