

Report No: 153

Reporting Date: 20/3/2023

Period of Loan Data Reported:	Starting Date	Ending Date
	1/2/2023	28/2/2023

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

I Programme Details as of 20/3/2023

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-Jul-23	22-Jul-24
4	16-May-16	XS1410482951	A3	300,000,000.00	Euribor 3M + 0.50%	20-Feb-24	20-Feb-25
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
				1,940,000,000.00			

Fixed Rate Bonds 0%
Liability WAL (in years) 1.41

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	2,887,787.78	-
4	20-Feb-23	22-May-23	28	Act/360	3.2030%	747,366.67	-
5	20-Dec-22	20-Mar-23	90	Act/360	2.5470%	955,125.00	955,125.00
6	20-Jan-23	20-Apr-23	59	Act/360	2.8420%	1,257,585.00	-
7	20-Feb-23	22-May-23	28	Act/360	3.2030%	1,494,733.33	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 28/2/2023			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	416,487,892.57	1,930,413,712.81	2,349,120,752.69	419,764,628.83	1,949,541,628.73	2,367,967,295.43
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	415,298,329.26	1,925,180,793.93	2,342,691,932.22	418,236,446.88	1,945,935,107.18	2,362,837,466.51
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	361,637,697.64	1,833,546,363.46	2,197,110,953.43	365,601,521.95	1,853,023,398.39	2,217,458,727.29
A.4	Aggregate Original Principal O/S balance	487,057,782.91	2,902,184,757.48	3,389,242,540.39	487,372,201.14	2,927,739,620.69	3,415,111,821.83
A.5	Average Current Principal O/S balance	109,833.31	44,564.81	49,865.65	110,030.05	44,574.20	49,797.43
A.6	Average Original Principal O/S balance	128,443.51	66,998.75	71,944.69	127,751.56	66,939.65	71,818.47
A.7	Maximum Current Principal O/S balance	959,500.19	1,658,656.21	1,658,656.21	959,517.17	1,663,460.80	1,663,460.80
A.8	Maximum Original Principal O/S balance	1,212,580.28	5,500,000.00	5,500,000.00	1,202,306.22	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,792	43,317	47,109	3,815	43,737	47,552
A.10	Weighted Average Seasoning (years)	8.41	8.07	8.13	8.35	8.02	8.08
A.11	Weighted Average Remaining Maturity (years)	20.17	19.79	19.86	20.21	19.82	19.89
A.12	Weighted Average Current Indexed LTV percent (%)	83.45	57.60	62.21	82.91	57.64	62.11
A.13	Weighted Average Current Unindexed LTV percent (%)	67.87	75.81	74.40	67.46	48.62	51.95
A.14	Weighted Average Original LTV percent (%)	74.15	62.25	64.37	73.80	62.26	64.30
A.15	Weighted Average Interest Rate - Total (%)	1.89	4.14	3.74	1.67	3.90	3.50
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.16	3.84	3.06	1.92	3.58	2.81
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	93.45	93.41	93.42	93.50	94.48	94.30
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.80	5.18	5.12	4.39	4.08	4.14
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.47	1.13	1.19	1.75	1.25	1.34
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.29	0.27	0.27	0.36	0.18	0.22
A.21	FX Rate	0.9947	-	-	1.0032	-	-

-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 28/2/2023					
B.1	Scheduled And Paid Repayments	4,886	1,265,648.79	46,206	6,633,749.56	51,092	7,906,142.03
B.2	Partial Prepayments	12	236,177.07	148	1,584,745.23	160	1,822,180.71
B.3	Whole Prepayments	8	272,541.33	138	3,905,789.70	146	4,179,783.20
B.4	Total Principal Receipts (B1+B2+B3)	-	1,774,367.19	-	12,124,284.49	-	13,908,105.93

-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 28/2/2023					
C.1	Interest From Installments	4,687	536,355.58	51,772	5,725,649.93	56,459	6,264,863.34
C.2	Interest From Overdues	2,091	1,939.25	15,147	14,588.33	17,238	16,537.91
C.3	Total Interest Receipts (C1+C2)	-	538,294.83	-	5,740,238.26	-	6,281,401.25
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 28/2/2023					
A.1	Performing Loans	3,577	389,202,452.15	39,564	1,803,203,011.26	43,141	2,194,479,227.36
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	205	26,095,877.11	3,620	121,977,782.67	3,825	148,212,704.87
A.3	Totals (A1+ A2)	3,782	415,298,329.26	43,184	1,925,180,793.93	46,966	2,342,691,932.22
A.4	In Arrears Loans 90 Days To 360 Days	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47

-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 28/2/2023					
B.1	30 Days < Installment <= 59 Days	157	19,978,541.71	3,059	100,084,457.78	3,216	120,169,449.95
B.2	60 Days < Installment <= 89 Days	48	6,117,335.40	561	21,893,324.89	609	28,043,254.92
B.3	Total (B1+B2=A4)	205	26,095,877.11	3,620	121,977,782.67	3,825	148,212,704.87
B.4	90 Days < Installment <= 119 Days	10	1,189,563.31	127	5,127,279.31	137	6,323,180.90
B.5	120 Days < Installment <= 360 Days	0	0.00	6	105,639.57	6	105,639.57
B.6	Total (B4+B5=A4)	10	1,189,563.31	133	5,232,918.88	143	6,428,820.47

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 28/2/2023					
A.1	Total Outstanding Balance	0.00	1,492,874.01	0.00	7,018,668.65	0.00	8,519,497.05
A.2	Number of Loans	0	14	0	278	0	292



Statutory Tests

as of 28/2/2023

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	4,284,584.72	
Total Bonds Amount	1,944,284,584.72	
Current Outstanding Balance of Loans	2,349,120,752.69	
A. Adjusted Outstanding Principal of Loans ²	2,197,110,953.43	
B. Accrued Interest on Loans	8,275,364.69	
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	12,945,277.78	
Nominal Value (A+B+C+D-Z)	2,192,441,040.34	
Bonds / Nominal Value Assets Percentage	2,090,628,585.72	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,434,258,203.05	
Net Present Value of Liabilities	1,950,193,056.94	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,352,982,208.70	
Net Present Value of Liabilities	1,943,594,011.88	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,529,788,481.08	
Net Present Value of Liabilities	1,957,533,476.13	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	73,554,093.01	
Interest due on all series of covered bonds during 1st year	58,862,118.90	
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	20,663,830.27	
Required Reserve Amount	28,018,701.03	
Amount credited to the account (payment to BoNY)	7,354,870.76	
Available (Outstanding) Reserve Amount t	28,018,701.03	

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	3,792	8.05%	418,707,039.88	17.82%
EUR	43,317	91.95%	1,930,413,712.81	82.18%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	14,774	31.36%	346,586,082.94	10.23%
37.501 - 75.000	16,444	34.91%	905,439,702.78	26.72%
75.001 - 100.000	6,591	13.99%	581,436,025.99	17.16%
100.001 - 150.000	5,634	11.96%	694,567,684.17	20.49%
150.001 - 250.000	2,776	5.89%	523,148,250.67	15.44%
250.001 - 500.000	784	1.66%	255,491,527.91	7.54%
500.001 +	106	0.23%	82,573,265.93	2.44%
Grand Total	47,109	100.00%	3,389,242,540.39	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	25,327	53.76%	468,999,075.82	19.96%
37.501 - 75.000	12,690	26.94%	675,318,809.30	28.75%
75.001 - 100.000	3,708	7.87%	319,467,665.08	13.60%
100.001 - 150.000	3,250	6.90%	392,161,562.14	16.69%
150.001 - 250.000	1,599	3.39%	297,699,582.97	12.67%
250.001 - 500.000	473	1.00%	152,497,089.13	6.49%
500.001 +	62	0.13%	42,976,968.25	1.83%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,463	15.84%	151,852,499.19	6.46%
2005	2,998	6.36%	116,646,833.83	4.97%
2006	3,846	8.16%	164,245,273.81	6.99%
2007	2,922	6.20%	157,593,337.39	6.71%
2008	1,809	3.84%	90,265,848.06	3.84%
2009	1,311	2.78%	59,992,526.09	2.55%
2010	1,936	4.11%	93,695,678.09	3.99%
2011	1,919	4.07%	81,708,728.37	3.48%
2012	1,613	3.42%	53,422,208.28	2.27%
2013	1,174	2.49%	35,574,639.82	1.51%
2014	601	1.28%	18,184,108.14	0.77%
2015	482	1.02%	20,348,628.55	0.87%
2016	464	0.98%	22,634,046.45	0.96%
2017	551	1.17%	26,368,767.01	1.12%
2018	652	1.38%	33,197,603.84	1.41%
2019	2,460	5.22%	160,939,601.89	6.85%
2020	7,466	15.85%	534,368,526.20	22.75%
2021	5,860	12.44%	417,005,979.15	17.75%
2022	1,582	3.36%	111,075,918.56	4.73%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	3,333	7.08%	25,292,627.87	1.08%
2026 - 2030	8,685	18.44%	176,590,996.28	7.52%
2031 - 2035	7,875	16.72%	306,792,722.80	13.06%
2036 - 2040	8,280	17.58%	458,263,853.17	19.51%
2041 - 2045	6,897	14.64%	437,001,509.45	18.60%
2046 +	12,039	25.56%	945,179,043.12	40.24%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,963	8.41%	34,725,094.71	1.48%
40.01 - 60 months	3,188	6.77%	42,676,876.96	1.82%
60.01 - 90 months	3,854	8.18%	95,552,804.22	4.07%
90.01 - 120 months	4,557	9.67%	147,758,433.47	6.29%
120.01 - 150 months	3,292	6.99%	141,030,515.18	6.00%
150.01 - 180 months	4,868	10.33%	246,280,530.18	10.48%
over 180 months	23,387	49.64%	1,641,096,497.98	69.86%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	337	0.72%	13,538,394.96	0.58%
1.01% - 2.00%	2,329	4.94%	267,169,725.92	11.37%
2.01% - 3.00%	2,920	6.20%	255,366,893.02	10.87%
3.01% - 4.00%	14,950	31.73%	967,957,868.28	41.21%
4.01% - 5.00%	16,683	35.41%	508,522,051.48	21.65%
5.01% - 6.00%	3,866	8.21%	147,340,913.33	6.27%
6.01% - 7.00%	4,351	9.24%	159,439,698.83	6.79%
7.01% +	1,673	3.55%	29,785,206.88	1.27%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,406	26.33%	203,045,256.35	8.64%
20.01% - 30.00%	5,965	12.66%	215,863,612.59	9.19%
30.01% - 40.00%	5,127	10.88%	231,428,517.16	9.85%
40.01% - 50.00%	4,820	10.23%	261,854,455.61	11.15%
50.01% - 60.00%	4,424	9.39%	277,021,665.57	11.79%
60.01% - 70.00%	3,749	7.96%	253,385,294.02	10.79%
70.01% - 80.00%	3,199	6.79%	232,596,141.30	9.90%
80.01% - 90.00%	2,350	4.99%	186,587,439.16	7.94%
90.01% - 100.00%	1,968	4.18%	173,771,294.61	7.40%
100.00% +	3,101	6.58%	313,567,076.32	13.35%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,869	29.44%	253,211,046.90	10.78%
20.01% - 30.00%	6,803	14.44%	262,238,119.57	11.16%
30.01% - 40.00%	6,142	13.04%	305,665,760.68	13.01%
40.01% - 50.00%	5,316	11.28%	314,142,480.19	13.37%
50.01% - 60.00%	4,827	10.25%	329,071,812.00	14.01%
60.01% - 70.00%	4,599	9.76%	345,897,433.17	14.72%
70.01% - 80.00%	3,185	6.76%	273,468,383.09	11.64%
80.01% - 90.00%	1,283	2.72%	138,193,145.02	5.88%
90.01% - 100.00%	556	1.18%	61,604,752.31	2.62%
100.00% +	529	1.12%	65,627,819.76	2.79%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,047	8.59%	79,186,696.42	3.37%
20.01% - 30.00%	4,948	10.50%	140,385,374.25	5.98%
30.01% - 40.00%	5,934	12.60%	216,835,077.46	9.23%
40.01% - 50.00%	6,544	13.89%	293,449,539.92	12.49%
50.01% - 60.00%	6,489	13.77%	337,287,764.02	14.36%
60.01% - 70.00%	5,920	12.57%	343,037,816.71	14.60%
70.01% - 80.00%	6,619	14.05%	424,162,414.14	18.06%
80.01% - 90.00%	3,329	7.07%	243,707,815.05	10.37%
90.01% - 100.00%	1,994	4.23%	168,045,812.51	7.15%
100.00% +	1,285	2.73%	103,022,442.21	4.39%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,838	44.23%	1,226,704,286.20	52.22%
Thessaloniki	6,560	13.93%	320,995,192.54	13.66%
Macedonia	4,789	10.17%	172,694,866.38	7.35%
Peloponnese	3,380	7.17%	138,660,680.57	5.90%
Thessaly	2,981	6.33%	112,914,174.10	4.81%
Stereia Ellada	2,499	5.30%	97,546,289.24	4.15%
Creta Island	1,742	3.70%	83,828,140.48	3.57%
Ionian Islands	693	1.47%	31,873,939.22	1.36%
Thrace	1,074	2.28%	41,490,847.87	1.77%
Epirus	1,184	2.51%	41,339,286.34	1.76%
Aegean Islands	1,369	2.91%	81,073,049.73	3.45%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,216	2.58%	85,067,794.95	3.62%
12 - 24	3,265	6.93%	236,414,757.08	10.06%
24 - 36	8,783	18.64%	610,721,683.23	26.00%
36 - 60	4,634	9.84%	317,573,858.55	13.52%
60 - 96	1,414	3.00%	67,999,935.88	2.89%
over 96	27,797	59.01%	1,031,342,723.00	43.90%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	15	0.03%	111,344.64	0.00%
5 - 10 years	1,228	2.61%	29,605,165.82	1.26%
10 - 15 years	4,045	8.59%	122,984,407.31	5.24%
15 - 20 years	7,542	16.01%	278,660,005.94	11.86%
20 - 25 years	8,798	18.68%	415,585,659.10	17.69%
25 - 30 years	13,674	29.03%	689,464,838.90	29.35%
30 - 35 years	7,243	15.37%	549,908,445.11	23.41%
35 years +	4,564	9.69%	262,800,885.88	11.19%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	35,014	74.33%	1,653,734,824.50	70.40%
Houses	12,095	25.67%	695,385,928.20	29.60%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,960	19.02%	436,802,304.03	18.59%
Purchase	22,562	47.89%	1,280,514,147.37	54.51%
Repair	9,207	19.54%	421,133,822.07	17.93%
Construction (re-mortgage)	140	0.30%	9,533,195.24	0.41%
Purchase (re-mortgage)	582	1.24%	37,976,470.31	1.62%
Repair (re-mortgage)	415	0.88%	25,803,008.84	1.10%
Equity Release	5,243	11.13%	137,357,804.83	5.85%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	46,761	99.26%	2,334,604,048.58	99.38%
Balloon	348	0.74%	14,516,704.11	0.62%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	42,713	90.67%	2,081,512,364.84	88.61%
Fixed Converting to Floating	4,312	9.15%	265,131,537.48	11.29%
Fixed to Maturity	84	0.18%	2,476,850.37	0.11%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	8,991	21.05%	312,477,289.46	15.01%
Euribor 1 Month	4,419	10.35%	265,438,496.20	12.75%
Euribor 3 Months	18,798	44.01%	967,686,332.06	46.49%
Eurobank OEK's Rate	139	0.33%	2,249,975.09	0.11%
Originator Rate	6,499	15.22%	114,392,184.10	5.50%
Saron 1M ISDA (CHF)	2,367	5.54%	260,207,354.18	12.50%
Saron 3M ISDA (CHF)	1,387	3.25%	156,747,571.90	7.53%
ESTR 1M ISDA (EUR)	80	0.19%	1,563,471.32	0.08%
Other	33	0.08%	749,690.53	0.04%
Grand Total	42,713	100.00%	2,081,512,364.84	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	0	0.00%	0.00	0.00%
ECB Tracker	40	0.93%	1,560,356.19	0.59%
Euribor 1 Month	243	5.64%	6,635,439.27	2.50%
Euribor 3 Months	3,984	92.39%	255,388,722.75	96.33%
Originator Rate	45	1.04%	1,547,019.27	0.58%
Grand Total	4,312	100.00%	265,131,537.48	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	336	7.79%	9,788,974.39	3.69%
1 Jan 2024 - 31 Dec 2025	138	3.20%	6,844,685.40	2.58%
1 Jan 2026 - 31 Dec 2030	793	18.39%	46,334,753.60	17.48%
1 Jan 2031 - 31 Dec 2035	1,001	23.21%	58,683,331.75	22.13%
1 Jan 2036 - 31 Dec 2040	899	20.85%	57,764,883.44	21.79%
1 Jan 2041 +	1,145	26.55%	85,714,908.90	32.33%
Grand Total	4,312	100.00%	265,131,537.48	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,102	99.99%	2,348,863,309.12	99.99%
Y	7	0.01%	257,443.57	0.01%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	7	100.00%	257,443.57	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	7	100.00%	257,443.57	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,295	85.54%	2,098,323,914.96	89.32%
Y	6,814	14.46%	250,796,837.73	10.68%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,196	98.06%	2,289,206,836.79	97.45%
Y	913	1.94%	59,913,915.90	2.55%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,933	95.38%	2,203,941,959.55	93.82%
S	2,176	4.62%	145,178,793.14	6.18%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,789	90.83%	2,198,582,260.12	93.59%
Y	4,320	9.17%	150,538,492.57	6.41%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	44,960	95.44%	2,246,114,237.51	95.62%
Second home/Holiday houses	1,998	4.24%	96,426,574.72	4.10%
Buy-to-let/Non-Owner occupied	68	0.14%	2,892,023.05	0.12%
Other	83	0.18%	3,687,917.40	0.16%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,584	26.71%	703,043,413.33	29.93%
Other Private Employees	7,030	14.92%	373,254,803.00	15.89%
Pensioner	8,476	17.99%	300,031,409.90	12.77%
Civil Servant	4,406	9.35%	176,224,131.58	7.50%
Other Self employed	2,578	5.47%	175,483,903.24	7.47%
Unemployed	3,261	6.92%	146,583,942.12	6.24%
Bank employee	1,772	3.76%	121,575,984.45	5.18%
Civil Servant - Policeman	1,321	2.80%	66,149,021.63	2.82%
Salesman	1,094	2.32%	50,593,046.47	2.15%
Teacher	1,225	2.60%	47,207,245.28	2.01%
Military Personnel	881	1.87%	44,078,904.17	1.88%
Housewife	954	2.03%	42,019,739.97	1.79%
Independent means	515	1.09%	35,960,784.32	1.53%
Lawyers - Juurists	456	0.97%	35,419,298.57	1.51%
Accountant	556	1.18%	31,495,124.68	1.34%
Grand Total	47,109	100.00%	2,349,120,752.69	100.00%