

Report No: 142

Reporting Date: 20/4/2022

Period of Loan Data Reported:	Starting Date	Ending Date
	01/03/2022	31/03/2022

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

I Programme Details as of 20/4/2022

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-23	20-Mar-24
6	11-Jul-18	XS1855456106	A3	270,000,000.00	Euribor 3M + 0.50%	20-Mar-23	20-Mar-24
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			

(*) As of 19/04/2022 Final Maturity has been amended from 20/05/2022 to 20/05/2024 and Final Extended Maturity from 20/05/2023 to 20/05/2025 accordingly

Fixed Rate Bonds 0%
Liability WAL (in years) 1.61

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	90	Act/360	0.0000%	0.00	0.00
4	21-Feb-22	20-May-22	58	Act/360	0.0000%	0.00	-
5	21-Mar-22	20-Jun-22	30	Act/360	0.0070%	875.00	-
6	20-Jan-22	20-Apr-22	90	Act/360	0.0000%	0.00	0.00
7	21-Feb-22	20-May-22	58	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 31/03/2022			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	453,788,876.41	2,007,074,119.99	2,449,061,922.08	456,404,423.79	1,976,527,826.90	2,418,095,574.37
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	449,862,247.40	1,994,786,625.12	2,432,949,912.74	450,403,028.28	1,962,044,930.04	2,397,806,373.81
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	375,744,180.88	1,868,148,026.59	2,234,120,736.13	375,698,112.77	1,839,996,398.84	2,203,481,415.06
A.4	Aggregate Original Principal O/S balance	506,583,792.03	2,996,535,131.02	3,503,118,923.05	505,972,125.62	2,962,936,758.05	3,468,908,883.67
A.5	Average Current Principal O/S balance	112,046.64	44,044.73	49,357.34	112,414.88	43,735.26	49,095.40
A.6	Average Original Principal O/S balance	125,082.42	65,758.19	70,600.35	124,623.68	65,561.85	70,430.41
A.7	Maximum Current Principal O/S balance	964,916.27	2,129,694.70	2,129,694.70	965,665.70	2,138,210.19	2,138,210.19
A.8	Maximum Original Principal O/S balance	1,174,786.79	5,500,000.00	5,500,000.00	1,166,944.27	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,050	45,569	49,619	4,060	45,193	49,253
A.10	Weighted Average Seasoning (years)	7.84	7.94	7.92	7.88	8.05	8.02
A.11	Weighted Average Remaining Maturity (years)	20.67	19.87	20.01	20.70	19.78	19.95
A.12	Weighted Average Current Indexed LTV percent (%)	89.06	61.30	66.31	89.28	61.04	66.20
A.13	Weighted Average Current Unindexed LTV percent (%)	67.31	48.05	51.53	67.47	47.92	51.49
A.14	Weighted Average Original LTV percent (%)	72.47	61.05	63.11	72.62	61.07	63.18
A.15	Weighted Average Interest Rate - Total (%)	0.43	2.04	1.75	0.44	2.05	1.75
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.56	1.17	0.88	0.56	1.15	0.88
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	93.55	93.49	93.50	92.58	93.05	92.96
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.81	4.23	4.16	4.15	4.51	4.44
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.78	1.67	1.69	1.96	1.71	1.76
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.87	0.61	0.66	1.31	0.73	0.84
A.21	FX Rate	1.0267			1.0336		

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/03/2022					
		CHF		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	6,146	1,676,394.75	56,441	8,736,073.37	62,587	10,368,872.39
B.2	Partial Prepayments	2	17,241.75	104	1,144,814.81	106	1,161,608.18
B.3	Whole Prepayments	8	787,599.17	98	3,154,317.86	106	3,921,435.00
B.4	Total Principal Receipts (B1+B2+B3)	-	2,481,235.67	-	13,035,206.04	-	15,451,915.57

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/03/2022					
		CHF		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	4,630	164,104.06	52,850	3,401,334.84	57,480	3,561,171.27
C.2	Interest From Overdues	2,341	1,409.72	17,689	10,924.79	20,030	12,297.85
C.3	Total Interest Receipts (C1+C2)	-	165,513.78	-	3,412,259.63	-	3,573,469.12
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/03/2022					
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3,818	424,497,156.72	41,623	1,876,340,469.14	45,441	2,289,798,301.73
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	201	25,365,090.68	3,689	118,446,155.98	3,890	143,151,611.01
A.3	Totals (A1+ A2)	4,019	449,862,247.40	45,312	1,994,786,625.12	49,331	2,432,949,912.74
A.4	In Arrears Loans 90 Days To 360 Days	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/03/2022					
		CHF		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	131	17,273,564.76	2,962	84,946,311.52	3,093	101,770,666.01
B.2	60 Days < Installment <= 89 Days	70	8,091,525.92	727	33,499,844.46	797	41,380,945.00
B.3	Total (B1+B2=A4)	201	25,365,090.68	3,689	118,446,155.98	3,890	143,151,611.01
B.4	90 Days < Installment <= 119 Days	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	31	3,926,629.01	257	12,287,494.87	288	16,112,009.34

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/03/2022					
		CHF		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	7,580,698.30	7,648,978.02	58,570,009.38	15,429,323.65	65,953,566.70	22,879,385.03
A.2	Number of Loans	68	67	872	398	940	465



Statutory Tests

as of 31/3/2022

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	320.83	
Total Bonds Amount	1,940,000,320.83	
Current Outstanding Balance of Loans	2,449,061,922.08	
A. Adjusted Outstanding Principal of Loans ²	2,234,120,736.13	
B. Accrued Interest on Loans	4,180,354.43	
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	9,459,722.22	
Nominal Value (A+B+C+D-Z)	2,228,841,368.34	
Bonds / Nominal Value Assets Percentage	2,086,021,850.36	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,577,298,059.65	
Net Present Value of Liabilities	1,948,551,799.30	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,501,392,046.26	
Net Present Value of Liabilities	1,944,639,910.60	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,688,128,144.10	
Net Present Value of Liabilities	1,975,100,434.83	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	33,281,687.43	
Interest due on all series of covered bonds during 1st year	3,645,636.36	
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	514,581.92	
Amount credited to the account (payment to BoNY)	245,752.75	
Available (Outstanding) Reserve Amount t	514,581.92	

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	4,050	8.16%	441,987,802.09	18.05%
EUR	45,569	91.84%	2,007,074,119.99	81.95%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,258	32.77%	373,988,046.87	10.68%
37.501 - 75.000	17,043	34.35%	937,345,645.74	26.76%
75.001 - 100.000	6,800	13.70%	600,353,001.43	17.14%
100.001 - 150.000	5,797	11.68%	714,681,598.82	20.40%
150.001 - 250.000	2,829	5.70%	533,950,535.65	15.24%
250.001 - 500.000	784	1.58%	256,274,757.27	7.32%
500.001 +	108	0.22%	86,525,337.27	2.47%
Grand Total	49,619	100.00%	3,503,118,923.05	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26,908	54.23%	503,164,053.24	20.55%
37.501 - 75.000	13,359	26.92%	707,278,501.96	28.88%
75.001 - 100.000	3,855	7.77%	332,069,177.48	13.56%
100.001 - 150.000	3,317	6.68%	399,291,904.17	16.30%
150.001 - 250.000	1,623	3.27%	301,841,715.73	12.32%
250.001 - 500.000	490	0.99%	157,466,588.28	6.43%
500.001 +	67	0.14%	47,949,981.24	1.96%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,227	16.58%	181,267,180.95	7.40%
2005	3,259	6.57%	133,467,089.18	5.45%
2006	4,140	8.34%	184,705,659.44	7.54%
2007	3,365	6.78%	178,746,154.45	7.30%
2008	2,015	4.06%	103,324,617.77	4.22%
2009	1,475	2.97%	70,582,022.76	2.88%
2010	2,091	4.21%	107,876,295.30	4.40%
2011	2,077	4.19%	92,194,532.22	3.76%
2012	1,880	3.79%	62,869,032.55	2.57%
2013	1,370	2.76%	41,450,656.50	1.69%
2014	656	1.32%	21,317,409.11	0.87%
2015	511	1.03%	23,054,601.82	0.94%
2016	500	1.01%	25,834,337.05	1.05%
2017	598	1.21%	29,575,040.26	1.21%
2018	1,175	2.37%	48,383,008.36	1.98%
2019	2,684	5.41%	173,475,503.22	7.08%
2020	7,748	15.61%	559,402,088.72	22.84%
2021	5,723	11.53%	402,838,103.41	16.45%
2022	125	0.25%	8,698,589.02	0.36%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025	4,523	9.12%	45,201,169.43	1.85%
2026 - 2030	9,412	18.97%	219,463,981.18	8.96%
2031 - 2035	8,309	16.75%	344,565,122.53	14.07%
2036 - 2040	8,534	17.20%	487,620,027.25	19.91%
2041 - 2045	7,020	14.15%	443,718,366.13	18.12%
2046 +	11,821	23.82%	908,493,255.56	37.10%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,175	6.40%	32,721,560.86	1.34%
40.01 - 60 months	3,900	7.86%	49,767,778.97	2.03%
60.01 - 90 months	3,888	7.84%	91,626,563.43	3.74%
90.01 - 120 months	5,185	10.45%	168,336,381.57	6.87%
120.01 - 150 months	3,479	7.01%	143,275,357.73	5.85%
150.01 - 180 months	4,898	9.87%	238,873,544.22	9.75%
over 180 months	25,094	50.57%	1,724,460,735.30	70.41%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	7,187	14.48%	607,564,679.55	24.81%
1.01% - 2.00%	21,811	43.96%	1,132,818,621.79	46.26%
2.01% - 3.00%	4,854	9.78%	186,225,633.53	7.60%
3.01% - 4.00%	7,063	14.23%	335,911,277.47	13.72%
4.01% - 5.00%	5,941	11.97%	134,373,418.98	5.49%
5.01% - 6.00%	976	1.97%	24,727,878.73	1.01%
6.01% - 7.00%	623	1.26%	12,234,549.67	0.50%
7.01% +	1,164	2.35%	15,205,862.36	0.62%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

CURRENT LTV Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,670	23.52%	182,524,486.10	7.45%
20.01% - 30.00%	6,009	12.11%	200,390,622.06	8.18%
30.01% - 40.00%	5,517	11.12%	233,141,217.89	9.52%
40.01% - 50.00%	4,914	9.90%	252,760,086.63	10.32%
50.01% - 60.00%	4,596	9.26%	270,656,208.49	11.05%
60.01% - 70.00%	4,112	8.29%	266,795,718.32	10.89%
70.01% - 80.00%	3,251	6.55%	227,881,463.32	9.30%
80.01% - 90.00%	2,511	5.06%	177,996,181.30	7.27%
90.01% - 100.00%	2,285	4.61%	181,674,646.67	7.42%
100.00% +	4,754	9.58%	455,241,291.31	18.59%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,325	28.87%	266,047,199.43	10.86%
20.01% - 30.00%	7,233	14.58%	276,531,152.88	11.29%
30.01% - 40.00%	6,709	13.52%	326,436,402.09	13.33%
40.01% - 50.00%	5,721	11.53%	334,797,968.08	13.67%
50.01% - 60.00%	5,096	10.27%	344,472,951.22	14.07%
60.01% - 70.00%	4,733	9.54%	356,161,565.55	14.54%
70.01% - 80.00%	3,381	6.81%	280,652,734.06	11.46%
80.01% - 90.00%	1,381	2.78%	142,891,312.16	5.83%
90.01% - 100.00%	533	1.07%	57,602,286.37	2.35%
100.00% +	507	1.02%	63,468,350.25	2.59%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,477	9.02%	87,958,881.89	3.59%
20.01% - 30.00%	5,297	10.68%	151,621,743.91	6.19%
30.01% - 40.00%	6,291	12.68%	236,218,634.59	9.65%
40.01% - 50.00%	6,931	13.97%	311,695,921.14	12.73%
50.01% - 60.00%	6,827	13.76%	359,281,196.53	14.67%
60.01% - 70.00%	6,166	12.43%	358,444,834.26	14.64%
70.01% - 80.00%	6,607	13.32%	417,698,125.50	17.06%
80.01% - 90.00%	3,521	7.10%	254,276,363.10	10.38%
90.01% - 100.00%	2,116	4.26%	174,407,305.52	7.12%
100.00% +	1,386	2.79%	97,458,915.65	3.98%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,686	43.71%	1,261,572,123.23	51.51%
Thessaloniki	6,901	13.91%	337,112,016.26	13.76%
Macedonia	5,174	10.43%	186,990,750.84	7.64%
Peloponnese	3,580	7.21%	148,368,525.56	6.06%
Thessaly	3,165	6.38%	117,057,174.95	4.78%
Sterea Ellada	2,666	5.37%	103,027,388.38	4.21%
Creta Island	1,843	3.71%	88,088,410.27	3.60%
Ionian Islands	747	1.51%	34,197,154.12	1.40%
Thrace	1,151	2.32%	43,931,735.41	1.79%
Epirus	1,261	2.54%	44,329,312.30	1.81%
Aegean Islands	1,445	2.91%	84,387,330.77	3.45%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	2,464	4.97%	175,469,044.26	7.16%
12 - 24	9,193	18.53%	637,303,865.02	26.02%
24 - 36	4,173	8.41%	313,572,446.53	12.80%
36 - 60	2,040	4.11%	85,164,285.49	3.48%
60 - 96	1,649	3.32%	75,564,027.28	3.09%
over 96	30,100	60.66%	1,161,988,253.51	47.45%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	25	0.05%	236,672.30	0.01%
5 - 10 years	1,442	2.91%	33,155,229.94	1.35%
10 - 15 years	4,558	9.19%	136,696,030.17	5.58%
15 - 20 years	8,166	16.46%	300,325,176.89	12.26%
20 - 25 years	9,137	18.41%	436,905,785.67	17.84%
25 - 30 years	13,980	28.17%	702,863,555.63	28.70%
30 - 35 years	7,377	14.87%	553,068,051.00	22.58%
35 years +	4,934	9.94%	285,811,420.48	11.67%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	36,630	73.82%	1,710,287,138.64	69.83%
Houses	12,989	26.18%	738,774,783.44	30.17%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,553	19.25%	467,742,243.72	19.10%
Purchase	23,202	46.76%	1,302,529,379.58	53.18%
Repair	9,772	19.69%	449,608,980.24	18.36%
Construction (re-mortgage)	152	0.31%	10,372,056.80	0.42%
Purchase (re-mortgage)	616	1.24%	40,153,630.51	1.64%
Repair (re-mortgage)	438	0.88%	27,771,405.11	1.13%
Equity Release	5,886	11.86%	150,884,226.13	6.16%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	48,504	97.75%	2,415,181,040.65	98.62%
Balloon	1,115	2.25%	33,880,881.44	1.38%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	46,014	92.73%	2,274,153,586.73	92.86%
Fixed Converting to Floating	3,524	7.10%	173,568,505.96	7.09%
Fixed to Maturity	81	0.16%	1,339,829.39	0.05%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

Fixed rate assets **7.14%**
Asset WAL (in years) **8.41**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9,799	21.30%	357,980,555.25	15.74%
Euribor 1 Month	4,560	9.91%	270,787,474.17	11.91%
Euribor 3 Months	20,402	44.34%	1,071,250,073.24	47.11%
Eurobank OEK's Rate	158	0.34%	2,777,177.00	0.12%
Originator Rate	6,979	15.17%	129,054,850.94	5.67%
Saron 1M ISDA (CHF)	2,545	5.53%	278,252,553.30	12.24%
Saron 3M ISDA (CHF)	1,454	3.16%	161,407,949.47	7.10%
ESTR 1M ISDA (EUR)	83	0.18%	1,838,312.75	0.08%
Other	34	0.07%	804,640.62	0.04%
Grand Total	46,014	100.00%	2,274,153,586.73	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	5	0.14%	294,741.13	0.17%
Libor 3 Months (CHF)	6	0.17%	207,083.19	0.12%
ECB Tracker	66	1.87%	2,628,498.57	1.51%
Euribor 1 Month	670	19.01%	16,545,799.03	9.53%
Euribor 3 Months	2,667	75.68%	149,841,390.06	86.33%
Originator Rate	110	3.12%	4,050,993.98	2.33%
Grand Total	3,524	100.00%	173,568,505.96	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	622	17.65%	17,845,861.81	10.28%
1 Jan 2023 - 31 Dec 2023	597	16.94%	17,476,688.63	10.07%
1 Jan 2024 - 31 Dec 2025	119	3.38%	5,394,717.22	3.11%
1 Jan 2026 - 31 Dec 2030	411	11.66%	23,375,724.78	13.47%
1 Jan 2031 - 31 Dec 2035	560	15.89%	30,146,624.66	17.37%
1 Jan 2036 - 31 Dec 2040	581	16.49%	33,648,354.61	19.39%
1 Jan 2041 +	634	17.99%	45,680,534.25	26.32%
Grand Total	3,524	100.00%	173,568,505.96	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,605	99.97%	2,448,558,687.65	99.98%
Y	14	0.03%	503,234.43	0.02%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	13	92.86%	502,155.95	99.79%
OEK Subsidy	1	7.14%	1,078.48	0.21%
Grand Total	14	100.00%	503,234.43	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,487	83.61%	2,155,700,790.78	88.02%
Y	8,132	16.39%	293,361,131.31	11.98%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,590	97.93%	2,379,932,017.65	97.18%
Y	1,029	2.07%	69,129,904.44	2.82%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,338	95.40%	2,298,244,049.75	93.84%
S	2,281	4.60%	150,817,872.33	6.16%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,088	90.87%	2,289,937,204.91	93.50%
Y	4,531	9.13%	159,124,717.17	6.50%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	47,434	95.60%	2,343,339,410.23	95.68%
Second home/Holiday houses	2,032	4.10%	98,984,504.76	4.04%
Buy-to-let/Non-Owner occupied	69	0.14%	3,042,143.11	0.12%
Other	84	0.17%	3,695,863.99	0.15%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,240	26.68%	754,448,150.72	30.81%
Other Private Employees	7,028	14.16%	363,143,808.39	14.83%
Pensioner	8,758	17.65%	310,625,793.11	12.68%
Other Self employed	2,751	5.54%	180,656,379.49	7.38%
Civil Servant	4,572	9.21%	178,277,430.62	7.28%
Unemployed	3,670	7.40%	159,514,680.87	6.51%
Bank employee	1,879	3.79%	126,754,615.80	5.18%
Civil Servant - Policeman	1,327	2.67%	66,202,575.15	2.70%
Salesman	1,136	2.29%	53,353,448.54	2.18%
Teacher	1,294	2.61%	51,246,914.56	2.09%
Military Personnel	917	1.85%	45,988,640.13	1.88%
Housewife	1,069	2.15%	45,850,244.50	1.87%
Independent means	583	1.17%	42,199,739.37	1.72%
Lawyers - Jurists	482	0.97%	38,038,908.75	1.55%
Civil Servant - Primary school teachers	913	1.84%	32,760,592.08	1.34%
Grand Total	49,619	100.00%	2,449,061,922.08	100.00%