

Report No: 145

Reporting Date: 20/7/2022

Period of Loan Data Reported:	Starting Date	Ending Date
	01/06/2022	30/06/2022

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

I Programme Details as of 20/7/2022

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			

Fixed Rate Bonds 0%
Liability WAL (in years) 1,35

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Apr-22	20-Jul-22	91	Act/360	0,0480%	75.226,67	75.226,67
4	20-May-22	22-Aug-22	61	Act/360	0,1320%	67.100,00	-
5	20-Jun-22	20-Sep-22	30	Act/360	0,3280%	41.000,00	-
6	20-Apr-22	20-Jul-22	91	Act/360	0,0480%	32.760,00	32.760,00
7	20-May-22	22-Aug-22	61	Act/360	0,1320%	134.200,00	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/06/2022			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	451.146.306,66	1.999.610.052,67	2.452.568.191,89	440.911.146,47	1.955.615.888,28	2.384.476.063,82
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	448.468.272,87	1.990.563.317,58	2.440.832.667,85	439.029.492,23	1.945.192.740,25	2.372.222.690,87
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	369.363.554,10	1.867.262.159,54	2.238.109.101,41	368.936.360,81	1.824.689.300,29	2.183.541.902,96
A.4	Aggregate Original Principal O/S balance	514.508.165,03	2.990.768.593,12	3.505.276.758,15	495.642.535,03	2.943.764.926,30	3.439.407.461,33
A.5	Average Current Principal O/S balance	112.113,89	44.262,66	49.848,95	111.821,24	43.783,10	49.054,21
A.6	Average Original Principal O/S balance	127.859,88	66.202,60	71.245,46	125.701,89	65.906,17	70.756,60
A.7	Maximum Current Principal O/S balance	962.667,52	1.707.937,91	1.707.937,91	963.417,18	1.714.671,24	1.714.671,24
A.8	Maximum Original Principal O/S balance	1.210.997,59	5.500.000,00	5.500.000,00	1.173.187,04	5.500.000,00	5.500.000,00
A.9	Total Number of Loans	4.024	45.176	49.200	3.943	44.666	48.609
A.10	Weighted Average Seasoning (years)	7,89	7,94	7,93	8,01	8,08	8,07
A.11	Weighted Average Remaining Maturity (years)	20,58	19,85	19,98	20,50	19,75	19,88
A.12	Weighted Average Current Indexed LTV percent (%)	91,01	61,27	66,76	88,37	60,96	65,89
A.13	Weighted Average Current Unindexed LTV percent (%)	69,00	48,26	52,09	66,84	47,79	51,22
A.14	Weighted Average Original LTV percent (%)	73,82	61,64	63,89	72,52	60,94	63,02
A.15	Weighted Average Interest Rate - Total (%)	0,43	2,07	1,77	0,43	2,06	1,76
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0,57	1,21	0,91	0,56	1,19	0,90
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	95,05	94,06	94,25	94,62	93,97	94,09
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3,02	4,07	3,87	3,67	3,96	3,90
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1,34	1,42	1,40	1,29	1,54	1,50
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0,59	0,45	0,48	0,43	0,53	0,51
A.21	FX Rate	0,9960			1,0281		

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		As of 30/06/2022		As of 30/06/2022		As of 30/06/2022	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	5.587	1.606.223,63	54.299	8.398.041,98	59.886	10.003.462,90
B.2	Partial Prepayments	5	150.562,47	111	976.537,74	116	1.127.024,97
B.3	Whole Prepayments	9	723.361,56	77	1.886.470,63	86	2.609.470,69
B.4	Total Principal Receipts (B1+B2+B3)	-	2.480.147,66	-	11.261.050,35	-	13.739.958,56

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		As of 30/06/2022		As of 30/06/2022		As of 30/06/2022	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	4.452	158.194,87	51.070	3.323.119,08	55.522	3.481.234,89
C.2	Interest From Overdues	2.168	1.300,78	17.309	10.336,65	19.477	11.636,78
C.3	Total Interest Receipts (C1+C2)	-	159.495,65	-	3.333.455,73	-	3.492.871,67
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)	
		As of 30/06/2022		As of 30/06/2022		As of 30/06/2022	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	3.834	428.822.214,41	41.405	1.880.903.549,87	45.239	2.311.447.941,85
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	168	19.646.058,46	3.560	109.659.767,71	3.728	129.384.726,00
A.3	Totals (A1+ A2)	4.002	448.468.272,87	44.965	1.990.563.317,58	48.967	2.440.832.667,85
A.4	In Arrears Loans 90 Days To 360 Days	22	2.678.033,79	211	9.046.735,09	233	11.735.524,04
A.5	Denounced Loans	0	0,00	0	0,00	0	0,00
A.6	Totals (A4+ A5)	22	2.678.033,79	211	9.046.735,09	233	11.735.524,04

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		As of 30/06/2022		As of 30/06/2022		As of 30/06/2022	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	122	13.614.259,98	2.936	81.316.167,26	3.058	94.985.102,98
B.2	60 Days < Installment <= 89 Days	46	6.031.798,48	624	28.343.600,45	670	34.399.623,02
B.3	Total (B1+B2=A4)	168	19.646.058,46	3.560	109.659.767,71	3.728	129.384.726,00
B.4	90 Days < Installment <= 119 Days	21	2.500.002,33	211	9.046.735,09	232	11.556.777,59
B.5	120 Days < Installment <= 360 Days	1	178.031,46	0	0,00	1	178.746,45
B.6	Total (B4+B5=A4)	22	2.678.033,79	211	9.046.735,09	233	11.735.524,04

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		As of 30/06/2022		As of 30/06/2022		As of 30/06/2022	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	14.690.314,89	1.993.812,52	66.249.667,77	11.027.368,54	80.932.641,17	13.020.184,65
A.2	Number of Loans	117	25	940	349	1.057	374



Statutory Tests

as of 30/6/2022

Outstanding Bonds Principal	1.940.000.000,00	
Outstanding Accrued Interest on Bonds ¹	239.073,33	
Total Bonds Amount	1.940.239.073,33	
Current Outstanding Balance of Loans	2.452.568.191,89	
A. Adjusted Outstanding Principal of Loans ²	2.238.109.101,41	
B. Accrued Interest on Loans	4.217.667,11	
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	13.099.444,44	
Nominal Value (A+B+C+D-Z)	2.229.227.324,07	
Bonds / Nominal Value Assets Percentage	2.086.278.573,48	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2.584.294.555,09	
Net Present Value of Liabilities	1.951.419.011,44	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2.507.789.299,26	
Net Present Value of Liabilities	1.947.750.102,55	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2.680.355.938,92	
Net Present Value of Liabilities	1.968.168.792,23	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	47.335.034,87	
Interest due on all series of covered bonds during 1st year	18.089.484,65	
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	2.614.598,25	
Required Reserve Amount	3.795.268,71	
Amount credited to the account (payment to BoNY)	1.180.670,46	
Available (Outstanding) Reserve Amount t	3.795.268,71	

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	4,024	8,18%	452.958.139,22	18,47%
EUR	45.176	91,82%	1.999.610.052,67	81,53%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	15.848	32,21%	366.777.634,68	10,46%
37.501 - 75.000	16.943	34,44%	932.651.149,23	26,61%
75.001 - 100.000	6.811	13,84%	601.287.239,59	17,15%
100.001 - 150.000	5.832	11,85%	719.357.520,70	20,52%
150.001 - 250.000	2.858	5,81%	539.638.948,63	15,40%
250.001 - 500.000	800	1,63%	261.420.732,68	7,46%
500.001 +	108	0,22%	84.143.532,64	2,40%
Grand Total	49.200	100,00%	3.505.276.758,15	100,00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26.536	53,93%	494.616.009,32	20,17%
37.501 - 75.000	13.207	26,84%	700.454.829,58	28,56%
75.001 - 100.000	3.856	7,84%	332.025.139,88	13,54%
100.001 - 150.000	3.346	6,80%	402.986.167,17	16,43%
150.001 - 250.000	1.687	3,43%	314.118.744,08	12,81%
250.001 - 500.000	498	1,01%	160.597.394,14	6,55%
500.001 +	70	0,14%	47.769.907,72	1,95%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8.028	16,32%	173.695.233,15	7,08%
2005	3.218	6,54%	130.584.096,21	5,32%
2006	4.079	8,29%	179.878.706,89	7,33%
2007	3.220	6,54%	173.196.659,06	7,06%
2008	1.983	4,03%	99.794.379,61	4,07%
2009	1.446	2,94%	68.210.627,86	2,78%
2010	2.050	4,17%	104.616.049,54	4,27%
2011	2.045	4,16%	89.845.648,39	3,66%
2012	1.796	3,65%	60.829.610,40	2,48%
2013	1.319	2,68%	39.538.582,35	1,61%
2014	644	1,31%	20.516.275,30	0,84%
2015	506	1,03%	22.347.375,92	0,91%
2016	498	1,01%	25.280.260,63	1,03%
2017	581	1,18%	28.981.386,38	1,18%
2018	1.024	2,08%	43.723.689,47	1,78%
2019	2.660	5,41%	173.436.955,80	7,07%
2020	7.658	15,57%	555.581.115,97	22,65%
2021	5.841	11,87%	418.249.743,37	17,05%
2022	604	1,23%	44.261.795,58	1,80%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025	4.199	8,53%	39.083.461,91	1,59%
2026 - 2030	9.285	18,87%	209.527.799,05	8,54%
2031 - 2035	8.233	16,73%	336.445.524,73	13,72%
2036 - 2040	8.515	17,31%	485.747.887,43	19,81%
2041 - 2045	7.014	14,26%	448.361.466,69	18,28%
2046 +	11.954	24,30%	933.402.052,07	38,06%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3.179	6,46%	32.519.253,58	1,33%
40.01 - 60 months	3.842	7,81%	47.830.316,93	1,95%
60.01 - 90 months	3.910	7,95%	91.764.073,19	3,74%
90.01 - 120 months	5.106	10,38%	166.706.907,34	6,80%
120.01 - 150 months	3.444	7,00%	140.978.999,10	5,75%
150.01 - 180 months	5.032	10,23%	251.838.344,31	10,27%
over 180 months	24.687	50,18%	1.720.930.297,43	70,17%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6.889	14,00%	611.355.711,79	24,93%
1.01% - 2.00%	21.429	43,55%	1.111.494.375,40	45,32%
2.01% - 3.00%	4.733	9,62%	177.322.331,54	7,23%
3.01% - 4.00%	7.403	15,05%	362.129.797,41	14,77%
4.01% - 5.00%	6.096	12,39%	140.590.147,31	5,73%
5.01% - 6.00%	936	1,90%	23.677.339,88	0,97%
6.01% - 7.00%	612	1,24%	11.832.181,84	0,48%
7.01% +	1.102	2,24%	14.166.306,71	0,58%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11.646	23,67%	181.905.909,39	7,42%
20.01% - 30.00%	5.957	12,11%	197.968.127,44	8,07%
30.01% - 40.00%	5.313	10,80%	226.404.632,74	9,23%
40.01% - 50.00%	4.860	9,88%	249.073.301,95	10,16%
50.01% - 60.00%	4.547	9,24%	268.537.882,85	10,95%
60.01% - 70.00%	4.067	8,27%	266.893.967,69	10,88%
70.01% - 80.00%	3.401	6,91%	243.056.044,00	9,91%
80.01% - 90.00%	2.482	5,04%	178.265.557,98	7,27%
90.01% - 100.00%	2.217	4,51%	177.185.208,85	7,22%
100.00% +	4.710	9,57%	463.277.559,01	18,89%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14.228	28,92%	263.992.325,81	10,76%
20.01% - 30.00%	7.160	14,55%	272.503.526,20	11,11%
30.01% - 40.00%	6.565	13,34%	322.110.071,16	13,13%
40.01% - 50.00%	5.568	11,32%	324.801.830,38	13,24%
50.01% - 60.00%	5.060	10,28%	344.957.506,58	14,07%
60.01% - 70.00%	4.724	9,60%	354.800.881,40	14,47%
70.01% - 80.00%	3.404	6,92%	286.960.075,33	11,70%
80.01% - 90.00%	1.391	2,83%	146.875.664,35	5,99%
90.01% - 100.00%	579	1,18%	67.040.742,34	2,73%
100.00% +	521	1,06%	68.525.568,35	2,79%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4.353	8,85%	85.875.541,25	3,50%
20.01% - 30.00%	5.193	10,55%	148.891.259,37	6,07%
30.01% - 40.00%	6.199	12,60%	230.184.870,53	9,39%
40.01% - 50.00%	6.830	13,88%	307.342.113,14	12,53%
50.01% - 60.00%	6.795	13,81%	357.402.779,53	14,57%
60.01% - 70.00%	6.131	12,46%	357.889.902,37	14,59%
70.01% - 80.00%	6.715	13,65%	428.092.888,90	17,45%
80.01% - 90.00%	3.467	7,05%	251.971.166,73	10,27%
90.01% - 100.00%	2.108	4,28%	177.088.001,60	7,22%
100.00% +	1.409	2,86%	107.829.668,48	4,40%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21.587	43,88%	1.270.807.264,76	51,82%
Thessaloniki	6.880	13,98%	338.378.210,90	13,80%
Macedonia	5.088	10,34%	184.860.947,82	7,54%
Peloponnese	3.551	7,22%	146.730.637,55	5,98%
Thessaly	3.104	6,31%	116.468.897,02	4,75%
Stereia Ellada	2.623	5,33%	102.162.356,53	4,17%
Creta Island	1.824	3,71%	87.060.226,40	3,55%
Ionian Islands	734	1,49%	33.984.715,25	1,39%
Thrace	1.127	2,29%	43.196.398,07	1,76%
Epirus	1.239	2,52%	43.823.991,09	1,79%
Aegean Islands	1.443	2,93%	85.094.546,50	3,47%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1.847	3,75%	138.531.121,01	5,65%
12 - 24	9.842	20,00%	691.630.167,13	28,20%
24 - 36	4.270	8,68%	326.297.816,38	13,30%
36 - 60	2.047	4,16%	89.804.100,92	3,66%
60 - 96	1.610	3,27%	74.490.119,83	3,04%
over 96	29.584	60,13%	1.131.814.866,61	46,15%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	25	0,05%	217.295,41	0,01%
5 - 10 years	1.404	2,85%	32.871.084,42	1,34%
10 - 15 years	4.434	9,01%	133.591.400,37	5,45%
15 - 20 years	8.063	16,39%	299.744.237,84	12,22%
20 - 25 years	9.117	18,53%	438.662.073,61	17,89%
25 - 30 years	13.994	28,44%	711.928.564,91	29,03%
30 - 35 years	7.338	14,91%	555.311.662,67	22,64%
35 years +	4.825	9,81%	280.241.872,65	11,43%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	36.408	74,00%	1.718.155.497,85	70,06%
Houses	12.792	26,00%	734.412.694,04	29,94%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9.426	19,16%	464.095.002,93	18,92%
Purchase	23.254	47,26%	1.319.563.180,70	53,80%
Repair	9.669	19,65%	444.972.075,34	18,14%
Construction (re-mortgage)	149	0,30%	10.187.851,93	0,42%
Purchase (re-mortgage)	619	1,26%	40.734.783,17	1,66%
Repair (re-mortgage)	437	0,89%	28.309.745,36	1,15%
Equity Release	5.646	11,48%	144.705.552,46	5,90%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	48.291	98,15%	2.423.592.136,61	98,82%
Balloon	909	1,85%	28.976.055,27	1,18%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	45.432	92,34%	2.252.727.009,74	91,85%
Fixed Converting to Floating	3.691	7,50%	198.543.134,25	8,10%
Fixed to Maturity	77	0,16%	1.298.047,90	0,05%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

Fixed rate assets 8,15%
Asset WAL (in years) 8,55

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9.634	21,21%	347.453.190,61	15,42%
Euribor 1 Month	4.549	10,01%	268.095.514,46	11,90%
Euribor 3 Months	20.147	44,35%	1.055.986.349,44	46,88%
Eurobank OEK's Rate	154	0,34%	2.655.097,51	0,12%
Originator Rate	6.850	15,08%	125.113.405,98	5,55%
Saron 1M ISDA (CHF)	2.529	5,57%	284.357.991,91	12,62%
Saron 3M ISDA (CHF)	1.454	3,20%	166.506.474,41	7,39%
ESTR 1M ISDA (EUR)	82	0,18%	1.765.700,59	0,08%
Other	33	0,07%	793.284,84	0,04%
Grand Total	45.432	100,00%	2.252.727.009,74	100,00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	3	0,08%	251.434,82	0,13%
ECB Tracker	53	1,44%	2.131.827,61	1,07%
Euribor 1 Month	619	16,77%	15.334.450,35	7,72%
Euribor 3 Months	2.921	79,14%	177.529.011,10	89,42%
Originator Rate	95	2,57%	3.296.410,37	1,66%
Grand Total	3.691	100,00%	198.543.134,25	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	415	11,24%	12.408.141,07	6,25%
1 Jan 2023 - 31 Dec 2023	579	15,69%	17.107.471,70	8,62%
1 Jan 2024 - 31 Dec 2025	121	3,28%	5.436.961,68	2,74%
1 Jan 2026 - 31 Dec 2030	428	11,60%	24.061.090,76	12,12%
1 Jan 2031 - 31 Dec 2035	609	16,50%	33.312.016,52	16,78%
1 Jan 2036 - 31 Dec 2040	684	18,53%	42.214.999,55	21,26%
1 Jan 2041 +	855	23,16%	64.002.452,97	32,24%
Grand Total	3.691	100,00%	198.543.134,25	100,00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49.187	99,97%	2.452.082.133,30	99,98%
Y	13	0,03%	486.058,59	0,02%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy	13	100,00%	486.058,59	100,00%
Grand Total	13	100,00%	486.058,59	100,00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41.386	84,12%	2.169.963.037,21	88,48%
Y	7.814	15,88%	282.605.154,68	11,52%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48.204	97,98%	2.385.757.180,40	97,28%
Y	996	2,02%	66.811.011,49	2,72%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46.904	95,33%	2.297.948.089,14	93,70%
S	2.296	4,67%	154.620.102,75	6,30%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44.729	90,91%	2.295.586.334,62	93,60%
Y	4.471	9,09%	156.981.857,27	6,40%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	47.007	95,54%	2.346.435.894,17	95,67%
Second home/Holiday houses	2.043	4,15%	99.614.172,70	4,06%
Buy-to-let/Non-Owner occupied	66	0,13%	2.858.129,85	0,12%
Other	84	0,17%	3.659.995,17	0,15%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13.353	27,14%	746.937.304,66	30,46%
Other Private Employees	7.131	14,49%	374.808.218,24	15,28%
Pensioner	8.717	17,72%	309.334.043,79	12,61%
Other Self employed	2.714	5,52%	181.871.451,63	7,42%
Civil Servant	4.560	9,27%	181.715.551,95	7,41%
Unemployed	3.522	7,16%	155.622.463,02	6,35%
Bank employee	1.871	3,80%	129.141.276,49	5,27%
Civil Servant - Policeman	1.342	2,73%	67.733.354,86	2,76%
Salesman	1.129	2,29%	53.084.018,48	2,16%
Teacher	1.289	2,62%	51.005.527,43	2,08%
Military Personnel	910	1,85%	45.928.459,21	1,87%
Housewife	1.024	2,08%	44.634.477,95	1,82%
Independent means	571	1,16%	39.521.580,75	1,61%
Lawyers - Jurists	485	0,99%	38.569.536,70	1,57%
Accountant	582	1,18%	32.660.926,74	1,33%
Grand Total	49.200	100,00%	2.452.568.191,89	100,00%