

Report No: 147

Reporting Date: 20/9/2022

Period of Loan Data Reported:	Starting Date	Ending Date
	01/08/2022	31/08/2022

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

I Programme Details as of 20/9/2022

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) 1.18

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	584,074.44	-
4	22-Aug-22	21-Nov-22	29	Act/360	0.8910%	215,325.00	-
5	20-Jun-22	20-Sep-22	92	Act/360	0.3280%	125,733.33	125,733.33
6	20-Jul-22	20-Oct-22	62	Act/360	0.5470%	254,355.00	-
7	22-Aug-22	21-Nov-22	29	Act/360	0.8910%	430,650.00	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/08/2022			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	441,854,190.10	1,954,831,691.80	2,405,887,418.73	446,373,680.01	1,974,901,109.01	2,433,002,176.34
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	438,273,955.99	1,946,425,866.52	2,393,826,801.59	442,904,145.83	1,966,982,583.41	2,421,522,962.96
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	358,874,803.27	1,827,685,265.63	2,194,033,574.40	360,295,148.09	1,846,072,102.16	2,215,833,132.63
A.4	Aggregate Original Principal O/S balance	511,671,114.27	2,945,126,512.84	3,456,797,627.11	516,704,931.46	2,963,214,195.54	3,479,919,127.00
A.5	Average Current Principal O/S balance	111,663.93	44,113.19	49,841.26	111,845.07	44,196.06	49,983.61
A.6	Average Original Principal O/S balance	129,307.84	66,460.41	71,612.31	129,467.53	66,313.40	71,491.48
A.7	Maximum Current Principal O/S balance	961,517.36	1,694,417.83	1,694,417.83	961,917.79	1,701,186.79	1,701,186.79
A.8	Maximum Original Principal O/S balance	1,231,271.54	5,500,000.00	5,500,000.00	1,237,842.36	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	3,957	44,314	48,271	3,991	44,685	48,676
A.10	Weighted Average Seasoning (years)	8.04	8.07	8.06	7.96	8.00	7.99
A.11	Weighted Average Remaining Maturity (years)	20.45	19.74	19.87	20.52	19.80	19.93
A.12	Weighted Average Current Indexed LTV percent (%)	92.19	60.99	66.84	92.90	61.13	67.11
A.13	Weighted Average Current Unindexed LTV percent (%)	69.90	48.04	52.14	70.44	48.15	52.35
A.14	Weighted Average Original LTV percent (%)	74.72	61.63	64.08	74.86	61.61	64.10
A.15	Weighted Average Interest Rate - Total (%)	0.75	2.27	1.99	0.55	2.11	1.81
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.01	1.56	1.30	0.76	1.27	1.03
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	94.62	93.82	93.97	94.88	94.79	94.81
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.34	4.31	4.13	2.98	3.45	3.36
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.23	1.44	1.40	1.36	1.36	1.36
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.81	0.43	0.50	0.78	0.40	0.47
A.21	FX Rate	0.9796			0.9744		

-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 31/08/2022					
B.1	Scheduled And Paid Repayments	5,966	1,553,161.85	56,958	8,730,135.17	62,924	10,315,641.35
B.2	Partial Prepayments	4	208,027.70	102	1,006,619.93	106	1,218,979.77
B.3	Whole Prepayments	7	628,634.30	72	1,929,448.05	79	2,571,173.55
B.4	Total Principal Receipts (B1+B2+B3)	-	2,389,823.85	-	11,666,203.15	-	14,105,794.67

-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 31/08/2022					
C.1	Interest From Installments	4,496	193,612.75	53,404	3,553,414.72	57,900	3,751,059.42
C.2	Interest From Overdues	2,301	1,338.66	17,699	10,627.27	20,000	11,993.81
C.3	Total Interest Receipts (C1+C2)	-	194,951.41	-	3,564,041.99	-	3,763,053.23
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 31/08/2022					
A.1	Performing Loans	3,755	418,072,258.45	40,474	1,834,003,925.22	44,229	2,260,782,465.90
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	181	20,201,697.54	3,650	112,421,941.30	3,831	133,044,335.69
A.3	Totals (A1+ A2)	3,936	438,273,955.99	44,124	1,946,425,866.52	48,060	2,393,826,801.59
A.4	In Arrears Loans 90 Days To 360 Days	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14

-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 31/08/2022					
B.1	30 Days < Installment <= 59 Days	133	14,765,641.76	3,020	84,299,512.65	3,153	99,372,646.34
B.2	60 Days < Installment <= 89 Days	48	5,436,055.78	630	28,122,428.65	678	33,671,689.35
B.3	Total (B1+B2=A4)	181	20,201,697.54	3,650	112,421,941.30	3,831	133,044,335.69
B.4	90 Days < Installment <= 119 Days	21	3,580,234.11	186	8,334,581.62	207	11,989,373.48
B.5	120 Days < Installment <= 360 Days	0	0.00	4	71,243.66	4	71,243.66
B.6	Total (B4+B5=A4)	21	3,580,234.11	190	8,405,825.28	211	12,060,617.14

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 31/08/2022					
A.1	Total Outstanding Balance	0.00	2,123,411.01	0.00	8,406,896.02	0.00	10,574,526.70
A.2	Number of Loans	0	25	0	292	0	317



Statutory Tests

as of 31/8/2022

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	904,008.06	
Total Bonds Amount	1,940,904,008.06	
Current Outstanding Balance of Loans	2,405,887,418.73	
A. Adjusted Outstanding Principal of Loans ²	2,194,033,574.40	
B. Accrued Interest on Loans	4,563,360.41	
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	11,428,888.89	
Nominal Value (A+B+C+D-Z)	2,187,168,045.92	
Bonds / Nominal Value Assets Percentage	2,086,993,557.05	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,497,024,625.23	
Net Present Value of Liabilities	1,949,844,901.83	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,427,691,160.43	
Net Present Value of Liabilities	1,944,012,477.19	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,581,151,226.53	
Net Present Value of Liabilities	1,957,123,308.79	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	61,621,735.10	
Interest due on all series of covered bonds during 1st year	35,844,666.25	
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	5,917,748.39	
Required Reserve Amount	10,594,509.46	
Amount credited to the account (payment to BoNY)	4,676,761.07	
Available (Outstanding) Reserve Amount t	10,594,509.46	

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)

LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	3,957	8.20%	451,055,726.93	18.75%
EUR	44,314	91.80%	1,954,831,691.80	81.25%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	15,410	31.92%	357,955,653.70	10.36%
37.501 - 75.000	16,661	34.52%	917,282,587.74	26.54%
75.001 - 100.000	6,710	13.90%	592,338,514.02	17.14%
100.001 - 150.000	5,758	11.93%	710,304,059.56	20.55%
150.001 - 250.000	2,826	5.85%	533,385,053.33	15.43%
250.001 - 500.000	796	1.65%	260,033,202.17	7.52%
500.001 +	110	0.23%	85,498,556.59	2.47%
Grand Total	48,271	100.00%	3,456,797,627.11	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	26,086	54.04%	484,376,729.81	20.13%
37.501 - 75.000	12,911	26.75%	684,881,280.21	28.47%
75.001 - 100.000	3,770	7.81%	324,573,951.55	13.49%
100.001 - 150.000	3,286	6.81%	396,152,116.32	16.47%
150.001 - 250.000	1,650	3.42%	307,267,968.85	12.77%
250.001 - 500.000	497	1.03%	160,229,518.12	6.66%
500.001 +	71	0.15%	48,405,853.88	2.01%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,891	16.35%	167,645,840.32	6.97%
2005	3,172	6.57%	127,982,082.61	5.32%
2006	4,011	8.31%	176,172,459.56	7.32%
2007	3,130	6.48%	170,364,695.14	7.08%
2008	1,950	4.04%	97,929,391.48	4.07%
2009	1,416	2.93%	66,375,583.29	2.76%
2010	2,027	4.20%	102,004,901.47	4.24%
2011	2,009	4.16%	87,881,605.58	3.65%
2012	1,746	3.62%	59,203,526.26	2.46%
2013	1,284	2.66%	38,314,318.14	1.59%
2014	633	1.31%	20,069,867.41	0.83%
2015	502	1.04%	21,963,694.02	0.91%
2016	495	1.03%	24,934,409.79	1.04%
2017	577	1.20%	28,602,844.26	1.19%
2018	883	1.83%	39,908,682.02	1.66%
2019	2,632	5.45%	171,294,653.54	7.12%
2020	7,557	15.66%	547,969,151.58	22.78%
2021	5,756	11.92%	413,245,393.51	17.18%
2022	600	1.24%	44,024,318.74	1.83%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2022 - 2025	4,016	8.32%	35,478,812.43	1.47%
2026 - 2030	9,131	18.92%	202,085,395.39	8.40%
2031 - 2035	8,115	16.81%	329,204,321.04	13.68%
2036 - 2040	8,390	17.38%	477,794,126.91	19.86%
2041 - 2045	6,901	14.30%	441,634,677.46	18.36%
2046 +	11,718	24.28%	919,690,085.50	38.23%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,222	6.67%	32,632,189.99	1.36%
40.01 - 60 months	4,020	8.33%	48,357,616.97	2.01%
60.01 - 90 months	3,823	7.92%	93,398,859.04	3.88%
90.01 - 120 months	4,951	10.26%	163,514,484.43	6.80%
120.01 - 150 months	3,273	6.78%	135,442,738.43	5.63%
150.01 - 180 months	5,067	10.50%	254,569,657.19	10.58%
over 180 months	23,915	49.54%	1,677,971,872.68	69.74%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5,329	11.04%	507,758,927.13	21.10%
1.01% - 2.00%	20,864	43.22%	1,109,915,426.68	46.13%
2.01% - 3.00%	4,751	9.84%	185,338,877.39	7.70%
3.01% - 4.00%	6,025	12.48%	306,718,443.41	12.75%
4.01% - 5.00%	8,532	17.68%	243,346,218.90	10.11%
5.01% - 6.00%	1,005	2.08%	25,863,848.18	1.08%
6.01% - 7.00%	658	1.36%	12,396,264.60	0.52%
7.01% +	1,107	2.29%	14,549,412.44	0.60%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,642	24.12%	180,580,094.90	7.51%
20.01% - 30.00%	5,807	12.03%	195,585,104.16	8.13%
30.01% - 40.00%	5,162	10.69%	218,927,738.24	9.10%
40.01% - 50.00%	4,797	9.94%	247,090,858.47	10.27%
50.01% - 60.00%	4,412	9.14%	264,851,128.45	11.01%
60.01% - 70.00%	3,995	8.28%	256,187,905.86	10.65%
70.01% - 80.00%	3,302	6.84%	238,611,801.59	9.92%
80.01% - 90.00%	2,388	4.95%	173,874,433.65	7.23%
90.01% - 100.00%	2,157	4.47%	170,578,772.01	7.09%
100.00% +	4,609	9.55%	459,599,581.41	19.10%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,182	29.38%	262,253,832.82	10.90%
20.01% - 30.00%	6,996	14.49%	268,630,327.76	11.17%
30.01% - 40.00%	6,390	13.24%	315,625,151.84	13.12%
40.01% - 50.00%	5,442	11.27%	317,356,223.78	13.19%
50.01% - 60.00%	4,942	10.24%	337,512,205.11	14.03%
60.01% - 70.00%	4,618	9.57%	345,220,982.13	14.35%
70.01% - 80.00%	3,232	6.70%	276,415,086.53	11.49%
80.01% - 90.00%	1,355	2.81%	142,970,019.90	5.94%
90.01% - 100.00%	588	1.22%	71,196,006.12	2.96%
100.00% +	526	1.09%	68,707,582.73	2.86%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,251	8.81%	83,304,692.15	3.46%
20.01% - 30.00%	5,095	10.55%	145,494,319.23	6.05%
30.01% - 40.00%	6,078	12.59%	224,652,167.82	9.34%
40.01% - 50.00%	6,695	13.87%	300,961,934.09	12.51%
50.01% - 60.00%	6,649	13.77%	346,433,958.00	14.40%
60.01% - 70.00%	6,032	12.50%	352,082,186.90	14.63%
70.01% - 80.00%	6,591	13.65%	419,140,747.03	17.42%
80.01% - 90.00%	3,407	7.06%	247,416,923.68	10.28%
90.01% - 100.00%	2,089	4.33%	176,865,943.96	7.35%
100.00% +	1,384	2.87%	109,534,545.87	4.55%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	21,243	44.01%	1,250,199,400.34	51.96%
Thessaloniki	6,740	13.96%	331,227,007.61	13.77%
Macedonia	4,972	10.30%	180,396,893.02	7.50%
Peloponnese	3,469	7.19%	142,703,051.71	5.93%
Thessaly	3,058	6.34%	114,394,990.45	4.75%
Stereia Ellada	2,571	5.33%	100,238,710.89	4.17%
Creta Island	1,772	3.67%	84,859,126.83	3.53%
Ionian Islands	717	1.49%	33,448,724.50	1.39%
Thrace	1,105	2.29%	41,978,388.35	1.74%
Epirus	1,212	2.51%	42,594,056.15	1.77%
Aegean Islands	1,412	2.93%	83,847,068.87	3.49%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,295	2.68%	99,854,156.24	4.15%
12 - 24	9,932	20.58%	702,442,088.84	29.20%
24 - 36	4,212	8.73%	322,734,184.79	13.41%
36 - 60	2,120	4.39%	98,327,429.34	4.09%
60 - 96	1,576	3.26%	73,885,015.69	3.07%
over 96	29,136	60.36%	1,108,644,543.83	46.08%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	20	0.04%	172,907.24	0.01%
5 - 10 years	1,341	2.78%	31,589,352.02	1.31%
10 - 15 years	4,313	8.93%	129,608,341.83	5.39%
15 - 20 years	7,901	16.37%	292,447,350.14	12.16%
20 - 25 years	8,985	18.61%	430,380,720.59	17.89%
25 - 30 years	13,796	28.58%	700,372,545.78	29.11%
30 - 35 years	7,182	14.88%	545,449,838.16	22.67%
35 years +	4,733	9.81%	275,866,362.97	11.47%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	35,747	74.05%	1,684,287,263.19	70.01%
Houses	12,524	25.95%	721,600,155.54	29.99%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,256	19.18%	454,790,875.80	18.90%
Purchase	22,883	47.41%	1,295,458,003.82	53.85%
Repair	9,505	19.69%	438,065,284.60	18.21%
Construction (re-mortgage)	146	0.30%	10,059,151.87	0.42%
Purchase (re-mortgage)	605	1.25%	39,947,293.13	1.66%
Repair (re-mortgage)	426	0.88%	27,535,786.88	1.14%
Equity Release	5,450	11.29%	140,031,022.63	5.82%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	47,517	98.44%	2,380,835,353.80	98.96%
Balloon	754	1.56%	25,052,064.93	1.04%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	44,637	92.47%	2,207,584,584.41	91.76%
Fixed Converting to Floating	3,557	7.37%	196,876,803.39	8.18%
Fixed to Maturity	77	0.16%	1,426,030.93	0.06%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

Fixed rate assets **8.24%**
Asset WAL (in years)

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9,488	21.26%	339,090,897.95	15.36%
Euribor 1 Month	4,437	9.94%	261,353,053.24	11.84%
Euribor 3 Months	19,760	44.27%	1,030,938,277.00	46.70%
Eurobank OEK's Rate	149	0.33%	2,532,777.13	0.11%
Originator Rate	6,775	15.18%	122,241,975.51	5.54%
Saron 1M ISDA (CHF)	2,479	5.55%	282,221,883.17	12.78%
Saron 3M ISDA (CHF)	1,437	3.22%	166,753,590.11	7.55%
ESTR 1M ISDA (EUR)	80	0.18%	1,697,355.77	0.08%
Other	32	0.07%	754,774.54	0.03%
Grand Total	44,637	100.00%	2,207,584,584.41	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2	0.06%	178,041.17	0.09%
ECB Tracker	45	1.27%	1,956,043.46	0.99%
Euribor 1 Month	533	14.98%	13,406,074.00	6.81%
Euribor 3 Months	2,895	81.39%	178,490,397.84	90.66%
Originator Rate	82	2.31%	2,846,246.92	1.45%
Grand Total	3,557	100.00%	196,876,803.39	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	248	6.97%	8,285,365.66	4.21%
1 Jan 2023 - 31 Dec 2023	568	15.97%	16,567,091.00	8.41%
1 Jan 2024 - 31 Dec 2025	118	3.32%	5,305,087.93	2.69%
1 Jan 2026 - 31 Dec 2030	430	12.09%	23,909,303.96	12.14%
1 Jan 2031 - 31 Dec 2035	621	17.46%	33,762,503.78	17.15%
1 Jan 2036 - 31 Dec 2040	703	19.76%	44,040,343.12	22.37%
1 Jan 2041 +	869	24.43%	65,007,107.94	33.02%
Grand Total	3,557	100.00%	196,876,803.39	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,261	99.98%	2,405,501,610.03	99.98%
Y	10	0.02%	385,808.70	0.02%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government OEK Subsidy	10	100.00%	385,808.70	100.00%
Grand Total	10	100.00%	385,808.70	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,799	84.52%	2,134,865,816.12	88.74%
Y	7,472	15.48%	271,021,602.61	11.26%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,291	97.97%	2,340,318,367.88	97.27%
Y	980	2.03%	65,569,050.85	2.73%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,001	95.30%	2,253,458,675.33	93.66%
S	2,270	4.70%	152,428,743.40	6.34%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,897	90.94%	2,252,431,048.26	93.62%
Y	4,374	9.06%	153,456,370.46	6.38%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	46,113	95.53%	2,302,242,112.66	95.69%
Second home/Holiday houses	2,010	4.16%	97,186,187.19	4.04%
Buy-to-let/Non-Owner occupied	64	0.13%	2,827,502.20	0.12%
Other	84	0.17%	3,631,616.68	0.15%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,029	26.99%	730,588,763.88	30.37%
Other Private Employees	7,010	14.52%	368,421,272.56	15.31%
Pensioner	8,626	17.87%	306,263,276.85	12.73%
Other Self employed	2,655	5.50%	179,473,192.68	7.46%
Civil Servant	4,521	9.37%	179,330,292.85	7.45%
Unemployed	3,392	7.03%	150,646,766.88	6.26%
Bank employee	1,853	3.84%	127,368,838.02	5.29%
Civil Servant - Policeman	1,325	2.74%	66,399,168.14	2.76%
Salesman	1,110	2.30%	52,071,862.24	2.16%
Teacher	1,259	2.61%	49,302,359.89	2.05%
Military Personnel	896	1.86%	44,775,717.44	1.86%
Housewife	991	2.05%	43,099,843.46	1.79%
Lawyers - Juurists	480	0.99%	37,914,049.95	1.58%
Independent means	549	1.14%	37,874,682.75	1.57%
Accountant	575	1.19%	32,357,331.14	1.34%
Grand Total	48,271	100.00%	2,405,887,418.73	100.00%