

Report No: 136

Reporting Date: 20/10/2021

Period of Loan Data Reported:	Starting Date	Ending Date
	01/09/2021	30/09/2021

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

I Programme Details as of 20/10/2021

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%	21-Feb-22	20-Feb-23
5	19-Mar-18	XS1795267514	Baa2	150,000,000.00	Euribor 3M + 0.50%	21-Mar-22	20-Mar-23
6	11-Jul-18	XS1855456106	Baa2	270,000,000.00	Euribor 3M + 0.50%	21-Mar-22	20-Mar-23
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) 0.95

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jul-21	20-Oct-21	92	Act/360	0.0000%	0.00	0.00
4	20-Aug-21	22-Nov-21	61	Act/360	0.0000%	0.00	-
5	20-Sep-21	20-Dec-21	30	Act/360	0.0000%	0.00	-
6	20-Jul-21	20-Oct-21	92	Act/360	0.0000%	0.00	0.00
7	20-Aug-21	22-Nov-21	61	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 30/09/2021			Previous Report		
		CHF	EUR	Total € (Calculated using fixing FX Rate)	CHF	EUR	Total € (Calculated using fixing FX Rate)
A.1	Aggregate Current Principal O/S balance	466,848,941.20	2,062,553,737.77	2,493,623,858.91	451,562,278.83	2,039,478,339.80	2,457,630,278.71
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	465,735,738.14	2,054,979,808.43	2,485,022,041.25	449,868,944.64	2,032,567,900.45	2,449,151,792.14
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	389,570,253.47	1,907,041,085.03	2,266,755,077.15	375,805,500.26	1,889,848,420.58	2,237,848,698.62
A.4	Aggregate Original Principal O/S balance	500,579,573.58	3,048,471,667.16	3,549,051,240.74	485,190,705.80	3,021,769,584.43	3,506,960,290.23
A.5	Average Current Principal O/S balance	113,450.53	44,250.36	49,158.69	113,173.50	44,101.60	48,922.67
A.6	Average Original Principal O/S balance	121,647.53	65,402.41	69,965.13	121,601.68	65,342.62	69,811.09
A.7	Maximum Current Principal O/S balance	979,783.36	4,016,216.54	4,016,216.54	970,185.94	4,031,735.37	4,031,735.37
A.8	Maximum Original Principal O/S balance	1,800,000.00	5,500,000.00	5,500,000.00	1,800,000.00	5,500,000.00	5,500,000.00
A.9	Total Number of Loans	4,115	46,611	50,726	3,990	46,245	50,235
A.10	Weighted Average Seasoning (years)	7.93	7.91	7.92	8.05	7.99	8.00
A.11	Weighted Average Remaining Maturity (years)	20.71	19.93	20.06	20.62	19.85	19.98
A.12	Weighted Average Current Indexed LTV percent (%)	88.75	63.50	67.86	89.11	63.28	67.68
A.13	Weighted Average Current Unindexed LTV percent (%)	65.26	48.44	51.35	65.43	48.26	51.19
A.14	Weighted Average Original LTV percent (%)	70.73	61.56	63.14	70.94	61.73	63.30
A.15	Weighted Average Interest Rate - Total (%)	0.42	2.07	1.79	0.43	2.08	1.80
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	0.56	1.20	0.91	0.56	1.20	0.91
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	95.86	95.13	95.26	95.84	95.50	95.56
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.58	3.44	3.29	2.64	3.14	3.05
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.32	1.07	1.11	1.15	1.02	1.04
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.24	0.37	0.34	0.37	0.34	0.34
A.21	FX Rate	1.0830	-	-	1.0799	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/09/2021					
		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	5,918	1,664,651.95	58,697	8,666,868.54	64,615	10,203,943.29
B.2	Partial Prepayments	3	29,196.00	74	719,489.12	77	746,447.57
B.3	Whole Prepayments	2	87,416.34	83	2,161,872.64	85	2,242,589.48
B.4	Total Principal Receipts (B1+B2+B3)	-	1,781,264.29	-	11,548,230.30	-	13,192,980.34

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/09/2021					
		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	4,532	165,354.85	50,863	3,471,982.77	55,395	3,624,665.00
C.2	Interest From Overdues	1,491	969.00	12,654	8,189.83	14,145	9,084.57
C.3	Total Interest Receipts (C1+C2)	-	166,323.85	-	3,480,172.60	-	3,633,749.56
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 30/09/2021					
		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	3,985	447,505,643.89	43,298	1,962,123,012.30	47,283	2,375,332,286.44
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	124	18,230,094.25	3,162	92,856,796.13	3,286	109,689,754.81
A.3	Totals (A1+ A2)	4,109	465,735,738.14	46,460	2,054,979,808.43	50,569	2,485,022,041.25
A.4	In Arrears Loans 90 Days To 360 Days	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/09/2021					
		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	84	12,044,784.10	2,672	70,881,154.98	2,756	82,002,839.28
B.2	60 Days < Installment <= 89 Days	40	6,185,310.15	490	21,975,641.15	530	27,686,915.53
B.3	Total (B1+B2=A4)	124	18,230,094.25	3,162	92,856,796.13	3,286	109,689,754.81
B.4	90 Days < Installment <= 119 Days	6	1,113,203.06	145	7,332,874.48	151	8,360,762.81
B.5	120 Days < Installment <= 360 Days	0	0.00	6	241,054.86	6	241,054.86
B.6	Total (B4+B5=A4)	6	1,113,203.06	151	7,573,929.34	157	8,601,817.67

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 30/09/2021					
		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	22,137,105.47	5,118,915.10	56,441,572.30	21,764,364.91	76,882,112.90	26,490,971.65
A.2	Number of Loans	163	36	942	485	1,105	521



Statutory Tests

as of 30/9/2021

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	2,493,623,858.91	
A. Adjusted Outstanding Principal of Loans ²	2,266,755,077.15	
B. Accrued Interest on Loans	4,266,029.44	
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	9,202,777.78	
Nominal Value (A+B+C+D-Z)	2,261,818,328.82	
Bonds / Nominal Value Assets Percentage	2,086,021,505.38	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,649,157,916.71	
Net Present Value of Liabilities	1,948,879,681.96	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,581,965,333.65	
Net Present Value of Liabilities	1,944,642,827.90	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,864,026,591.35	
Net Present Value of Liabilities	1,986,288,247.29	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	35,784,137.12	
Interest due on all series of covered bonds during 1st year	0.00	
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	0.00	
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	4,115	8.11%	431,070,121.14	17.29%
EUR	46,611	91.89%	2,062,553,737.77	82.71%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	01/01/2020
0 - 37.500	16,957	33.43%	385,447,521.52	10.86%
37.501 - 75.000	17,291	34.09%	950,856,496.39	26.79%
75.001 - 100.000	6,900	13.60%	609,460,337.63	17.17%
100.001 - 150.000	5,867	11.57%	723,791,892.60	20.39%
150.001 - 250.000	2,809	5.54%	530,710,206.09	14.95%
250.001 - 500.000	787	1.55%	257,095,118.80	7.24%
500.001 +	115	0.23%	91,689,667.71	2.58%
Grand Total	50,726	100.00%	3,549,051,240.74	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	27,541	54.29%	518,665,569.27	20.80%
37.501 - 75.000	13,716	27.04%	726,299,485.81	29.13%
75.001 - 100.000	3,981	7.85%	343,017,133.28	13.76%
100.001 - 150.000	3,332	6.57%	401,091,935.90	16.08%
150.001 - 250.000	1,611	3.18%	299,888,785.39	12.03%
250.001 - 500.000	474	0.93%	152,811,952.13	6.13%
500.001 +	71	0.14%	51,848,997.13	2.08%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	8,654	17.06%	201,675,057.05	8.09%
2005	3,389	6.68%	142,961,849.81	5.73%
2006	4,397	8.67%	202,165,759.38	8.11%
2007	3,604	7.10%	192,938,885.66	7.74%
2008	2,130	4.20%	114,879,750.39	4.61%
2009	1,542	3.04%	76,487,136.59	3.07%
2010	2,180	4.30%	115,683,933.26	4.64%
2011	2,177	4.29%	98,608,928.27	3.95%
2012	2,049	4.04%	68,688,794.38	2.75%
2013	1,462	2.88%	45,132,674.14	1.81%
2014	698	1.38%	22,978,300.33	0.92%
2015	541	1.07%	24,803,064.67	0.99%
2016	510	1.01%	27,084,623.93	1.09%
2017	747	1.47%	35,185,287.39	1.41%
2018	1,354	2.67%	53,795,466.08	2.16%
2019	2,779	5.48%	181,149,213.75	7.26%
2020	7,907	15.59%	570,610,074.25	22.88%
2021	4,606	9.08%	318,795,059.59	12.78%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	5,136	10.12%	58,956,853.99	2.36%
2026 - 2030	9,714	19.15%	241,670,452.18	9.69%
2031 - 2035	8,431	16.62%	359,815,084.48	14.43%
2036 - 2040	6,660	13.12%	506,974,959.98	20.33%
2041 - 2045	7,097	13.99%	444,678,118.45	17.83%
2046 +	11,688	23.04%	881,528,389.83	35.35%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,081	6.07%	32,382,852.50	1.30%
40.01 - 60 months	3,716	7.33%	51,961,524.23	2.08%
60.01 - 90 months	4,233	8.34%	92,834,462.18	3.72%
90.01 - 120 months	5,179	10.21%	171,820,269.47	6.89%
120.01 - 150 months	3,731	7.36%	152,091,491.16	6.10%
150.01 - 180 months	4,621	9.11%	223,684,317.50	8.97%
over 180 months	26,165	51.58%	1,768,849,141.88	70.93%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	7,585	14.95%	605,493,401.33	24.28%
1.01% - 2.00%	21,545	42.47%	1,129,089,466.62	45.28%
2.01% - 3.00%	5,173	10.20%	206,068,776.15	8.26%
3.01% - 4.00%	7,292	14.38%	351,445,846.20	14.09%
4.01% - 5.00%	6,074	11.97%	141,742,828.92	5.68%
5.01% - 6.00%	1,065	2.10%	28,411,899.88	1.14%
6.01% - 7.00%	689	1.36%	13,735,687.19	0.55%
7.01% +	1,303	2.57%	17,635,952.62	0.71%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,291	22.26%	174,835,630.46	7.01%
20.01% - 30.00%	5,909	11.65%	193,219,283.82	7.75%
30.01% - 40.00%	5,720	11.28%	234,298,902.38	9.40%
40.01% - 50.00%	4,869	9.60%	244,194,620.16	9.79%
50.01% - 60.00%	4,590	9.05%	259,470,790.59	10.41%
60.01% - 70.00%	4,304	8.48%	279,267,085.17	11.20%
70.01% - 80.00%	3,502	6.90%	240,796,610.86	9.66%
80.01% - 90.00%	2,615	5.16%	183,239,655.25	7.35%
90.01% - 100.00%	2,368	4.67%	186,847,855.36	7.49%
100.00% +	5,558	10.96%	497,453,424.87	19.95%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,447	28.48%	270,447,911.79	10.85%
20.01% - 30.00%	7,335	14.46%	280,819,195.53	11.26%
30.01% - 40.00%	6,856	13.52%	332,653,082.97	13.34%
40.01% - 50.00%	6,000	11.83%	350,665,089.79	14.06%
50.01% - 60.00%	5,202	10.26%	347,753,622.38	13.95%
60.01% - 70.00%	4,856	9.57%	364,301,677.92	14.61%
70.01% - 80.00%	3,683	7.26%	299,827,101.04	12.02%
80.01% - 90.00%	1,340	2.64%	132,253,813.75	5.30%
90.01% - 100.00%	523	1.03%	58,233,170.59	2.34%
100.00% +	484	0.95%	56,669,193.17	2.27%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,675	9.22%	91,902,516.79	3.69%
20.01% - 30.00%	5,388	10.62%	154,522,885.91	6.20%
30.01% - 40.00%	6,437	12.69%	241,889,621.11	9.70%
40.01% - 50.00%	7,090	13.98%	322,407,347.32	12.93%
50.01% - 60.00%	6,896	13.59%	364,132,328.46	14.60%
60.01% - 70.00%	6,358	12.53%	370,674,563.46	14.86%
70.01% - 80.00%	6,664	13.14%	427,064,626.92	17.13%
80.01% - 90.00%	3,571	7.04%	250,595,744.35	10.05%
90.01% - 100.00%	2,185	4.31%	174,980,782.44	7.02%
100.00% +	1,462	2.88%	95,453,442.16	3.83%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	22,082	43.53%	1,282,120,396.43	51.42%
Thessaloniki	7,063	13.92%	342,296,524.80	13.73%
Macedonia	5,281	10.41%	190,309,160.64	7.63%
Peloponnese	3,678	7.25%	151,705,948.87	6.08%
Thessaly	3,267	6.44%	120,286,857.68	4.82%
Sterea Ellada	2,716	5.35%	104,281,064.01	4.18%
Creta Island	1,879	3.70%	89,162,986.82	3.58%
Ionian Islands	769	1.52%	36,178,602.83	1.45%
Thrace	1,183	2.33%	45,068,272.13	1.81%
Epirus	1,313	2.59%	46,411,519.41	1.86%
Aegean Islands	1,495	2.95%	85,802,525.31	3.44%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	9,505	18.74%	664,836,229.93	26.66%
12 - 24	4,392	8.66%	335,379,292.16	13.45%
24 - 36	1,770	3.49%	83,401,234.14	3.34%
36 - 60	1,831	3.61%	82,074,489.45	3.29%
60 - 96	1,841	3.63%	74,937,683.16	3.01%
over 96	31,387	61.88%	1,252,994,930.07	50.25%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	42	0.08%	589,265.53	0.02%
5 - 10 years	1,500	2.96%	33,435,390.35	1.34%
10 - 15 years	4,696	9.26%	139,150,283.24	5.58%
15 - 20 years	8,403	16.57%	310,599,865.05	12.46%
20 - 25 years	9,283	18.30%	441,474,570.79	17.70%
25 - 30 years	14,175	27.94%	716,479,855.04	28.73%
30 - 35 years	7,399	14.59%	546,051,840.19	21.90%
35 years +	5,228	10.31%	305,842,788.73	12.26%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,392	73.71%	1,742,114,094.03	69.86%
Houses	13,334	26.29%	751,509,764.89	30.14%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,817	19.35%	480,491,873.11	19.27%
Purchase	23,528	46.38%	1,324,798,889.17	53.13%
Repair	9,987	19.69%	454,208,482.58	18.21%
Construction (re-mortgage)	156	0.31%	10,375,386.66	0.42%
Purchase (re-mortgage)	632	1.25%	40,030,020.68	1.61%
Repair (re-mortgage)	450	0.89%	27,530,207.07	1.10%
Equity Release	6,156	12.14%	156,188,999.65	6.26%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	49,204	97.00%	2,449,066,092.50	98.21%
Balloon	1,522	3.00%	44,557,766.42	1.79%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	46,743	92.15%	2,308,486,623.04	92.58%
Fixed Converting to Floating	3,886	7.66%	183,548,705.10	7.36%
Fixed to Maturity	97	0.19%	1,588,530.77	0.06%
Grand Total	50,726	100.00%	2,493,623,858.92	100.00%

Fixed rate assets **7.42%**
Asset WAL (in years) **8.32**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	2,642	5.65%	279,713,010.08	12.12%
Libor 3 Months (CHF)	1,408	3.01%	148,630,156.76	6.44%
ECB Tracker	10,227	21.88%	389,558,872.41	16.88%
Euribor 1 Month	4,491	9.61%	271,332,086.95	11.75%
Euribor 3 Months	20,401	43.65%	1,074,430,561.16	46.54%
Libor 1 Month (Euro)	89	0.19%	1,988,104.06	0.09%
Eurobank OEK's Rate	166	0.36%	3,145,089.75	0.14%
Euribor 6 Months	3	0.01%	27,575.73	0.00%
TBank OEK's Rate	25	0.05%	527,657.45	0.02%
TBank GG Rate	9	0.02%	245,352.70	0.01%
Originator Rate	7,282	15.58%	138,888,155.99	6.02%
Grand Total	46,743	100.00%	2,308,486,623.04	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Libor 1 Month (CHF)	6	0.15%	288,093.05	0.16%
Libor 3 Months (CHF)	23	0.59%	855,332.22	0.47%
ECB Tracker	98	2.52%	3,709,133.45	2.02%
Euribor 1 Month	709	18.24%	17,677,739.10	9.63%
Euribor 3 Months	2,913	74.96%	155,845,295.48	84.91%
Originator Rate	137	3.53%	5,173,111.81	2.82%
Grand Total	3,886	100.00%	183,548,705.10	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 2021 - 31 Dec 2021	126	3.24%	3,950,679.75	2.15%
1 Jan 2022 +	3,760	96.76%	179,598,025.35	97.85%
Grand Total	3,886	100.00%	183,548,705.10	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised flag	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,707	99.96%	2,492,885,524.27	99.97%
Y	19	0.04%	738,334.64	0.03%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	18	94.74%	735,648.50	99.64%
OEK Subsidy	1	5.26%	2,686.14	0.36%
Grand Total	19	100.00%	738,334.64	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	41,985	82.77%	2,180,948,601.51	87.46%
Y	8,741	17.23%	312,675,257.41	12.54%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,631	97.84%	2,417,530,120.72	96.95%
Y	1,095	2.16%	76,093,738.20	3.05%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,437	95.49%	2,340,991,543.80	93.88%
S	2,289	4.51%	152,632,315.12	6.12%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,141	90.96%	2,333,509,478.47	93.58%
Y	4,585	9.04%	160,114,380.45	6.42%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	48,536	95.68%	2,386,913,089.82	95.72%
Second home/Holiday houses	2,032	4.01%	99,844,331.12	4.00%
Buy-to-let/Non-Owner occupied	76	0.15%	3,486,670.39	0.14%
Other	82	0.16%	3,379,767.58	0.14%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,679	26.97%	777,844,478.38	31.19%
Other Private Employees	7,032	13.86%	360,953,208.67	14.48%
Pensioner	8,803	17.35%	310,988,030.24	12.47%
Other Self employed	2,858	5.63%	184,850,646.49	7.41%
Civil Servant	4,629	9.13%	178,386,859.05	7.15%
Unemployed	3,846	7.58%	163,884,234.39	6.57%
Bank employee	1,920	3.79%	129,882,318.80	5.21%
Civil Servant - Policeman	1,368	2.70%	68,359,698.02	2.74%
Salesman	1,181	2.33%	54,805,456.64	2.20%
Teacher	1,335	2.63%	53,206,408.44	2.13%
Housewife	1,123	2.21%	47,730,463.93	1.91%
Military Personnel	929	1.83%	46,702,358.71	1.87%
Independent means	588	1.16%	44,475,738.11	1.78%
Lawyers - Jurists	497	0.98%	38,402,381.56	1.54%
Civil Servant - Primary school teachers	938	1.85%	33,151,577.48	1.33%
Grand Total	50,726	100.00%	2,493,623,858.91	100.00%