

Report No: 155

Reporting Date: 22/5/2023

Period of Loan Data Reported:	Starting Date	Ending Date
	1/4/2023	30/4/2023

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

I Programme Details as of 22/5/2023

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) 1.17

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Apr-23	20-Jul-23	32	Act/360	3.7000%	2,039,111.11	-
4	20-Feb-23	22-May-23	91	Act/360	3.2030%	2,428,941.67	2,428,941.67
5	20-Mar-23	20-Jun-23	63	Act/360	3.1460%	825,825.00	-
6	20-Apr-23	20-Jul-23	32	Act/360	3.7000%	888,000.00	-
7	20-Feb-23	22-May-23	91	Act/360	3.2030%	4,857,883.33	4,857,883.33

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/4/2023			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	426,056,636.03	1,948,636,326.43	2,381,664,719.59	413,059,250.33	1,902,022,158.40	2,316,407,441.64
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	424,422,712.33	1,941,773,190.29	2,373,140,923.12	411,699,192.69	1,897,901,718.36	2,310,922,577.80
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	369,556,882.93	1,846,179,579.86	2,221,783,688.95	359,500,124.37	1,807,563,581.40	2,168,217,799.27
A.4	Aggregate Original Principal O/S balance	501,513,368.46	2,904,162,551.26	3,405,675,919.72	483,584,406.18	2,860,624,085.47	3,344,208,491.65
A.5	Average Current Principal O/S balance	109,469.84	44,810.66	50,269.42	109,797.78	44,429.39	49,738.20
A.6	Average Original Principal O/S balance	128,857.49	66,783.85	71,883.07	128,544.50	66,821.40	71,807.28
A.7	Maximum Current Principal O/S balance	959,500.19	1,646,654.72	1,646,654.72	959,500.19	1,653,084.79	1,653,084.79
A.8	Maximum Original Principal O/S balance	1,225,890.44	2,000,000.00	2,000,000.00	1,210,025.68	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,892	43,486	47,378	3,762	42,810	46,572
A.10	Weighted Average Seasoning (years)	8.24	7.98	8.03	8.48	8.14	8.20
A.11	Weighted Average Remaining Maturity (years)	20.21	19.86	19.93	20.14	19.74	19.81
A.12	Weighted Average Current Indexed LTV percent (%)	82.57	57.91	62.39	83.07	57.57	62.13
A.13	Weighted Average Current Unindexed LTV percent (%)	67.14	48.72	52.07	67.59	48.50	51.92
A.14	Weighted Average Original LTV percent (%)	73.09	61.64	63.72	73.90	61.54	63.75
A.15	Weighted Average Interest Rate - Total (%)	2.02	4.58	4.12	1.94	4.34	3.91
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.27	4.55	3.48	2.19	4.16	3.24
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	95.07	95.87	95.73	95.01	95.07	95.06
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	3.52	2.94	3.04	3.45	3.76	3.70
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.03	0.84	0.87	1.20	0.96	1.00
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.38	0.35	0.36	0.33	0.22	0.24
A.21	FX Rate	0.9839	-	-	0.9968	-	-

-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 30/4/2023					
B.1	Scheduled And Paid Repayments	4,933	1,230,453.54	43,567	6,208,008.96	48,500	7,458,596.97
B.2	Partial Prepayments	7	84,420.20	179	1,764,603.64	186	1,850,405.25
B.3	Whole Prepayments	10	1,504,737.94	175	5,872,170.89	185	7,401,531.54
B.4	Total Principal Receipts (B1+B2+B3)	-	2,819,611.68	-	13,844,783.49	-	16,710,533.75

-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 30/4/2023					
C.1	Interest From Installments	4,752	633,928.18	51,209	6,212,336.03	55,961	6,856,637.46
C.2	Interest From Overdues	2,413	2,247.33	16,663	18,530.33	19,076	20,814.43
C.3	Total Interest Receipts (C1+C2)	-	636,175.51	-	6,230,866.36	-	6,877,451.90
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 30/4/2023					
A.1	Performing Loans	3,718	405,039,592.51	41,514	1,868,195,831.72	45,232	2,279,863,269.99
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	161	19,383,119.82	1,813	73,577,358.57	1,974	93,277,653.13
A.3	Totals (A1+ A2)	3,879	424,422,712.33	43,327	1,941,773,190.29	47,206	2,373,140,923.12
A.4	In Arrears Loans 90 Days To 360 Days	13	1,633,923.70	159	6,863,136.14	172	8,523,796.47
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	13	1,633,923.70	159	6,863,136.14	172	8,523,796.47

-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 30/4/2023					
B.1	30 Days < Installment <= 59 Days	126	14,978,808.92	1,455	57,261,246.54	1,581	72,485,160.47
B.2	60 Days < Installment <= 89 Days	35	4,404,310.90	358	16,316,112.03	393	20,792,492.66
B.3	Total (B1+B2=A4)	161	19,383,119.82	1,813	73,577,358.57	1,974	93,277,653.13
B.4	90 Days < Installment <= 119 Days	13	1,633,923.70	124	5,411,508.44	137	7,072,168.77
B.5	120 Days < Installment <= 360 Days	0	0.00	35	1,451,627.70	35	1,451,627.70
B.6	Total (B4+B5=A4)	13	1,633,923.70	159	6,863,136.14	172	8,523,796.47

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 30/4/2023					
A.1	Total Outstanding Balance	17,204,321.11	1,336,507.36	69,070,354.81	8,980,712.46	86,556,198.00	10,339,089.69
A.2	Number of Loans	155	13	1,123	269	1,278	282



Statutory Tests

as of 30/4/2023

Outstanding Bonds Principal	1,940,000,000.00	
Outstanding Accrued Interest on Bonds ¹	7,161,994.44	
Total Bonds Amount	1,947,161,994.44	
Current Outstanding Balance of Loans	2,381,664,719.59	
A. Adjusted Outstanding Principal of Loans ²	2,221,783,688.95	
B. Accrued Interest on Loans	8,496,501.69	
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	11,301,666.67	
Nominal Value (A+B+C+D-Z)	2,218,978,523.97	
Bonds / Nominal Value Assets Percentage	2,093,722,574.67	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	2,445,877,192.74	
Net Present Value of Liabilities	1,954,830,813.29	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,360,189,682.00	
Net Present Value of Liabilities	1,950,409,272.83	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,547,376,633.26	
Net Present Value of Liabilities	1,959,877,267.84	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	71,859,668.25	
Interest due on all series of covered bonds during 1st year	58,537,186.63	
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	28,018,701.03	
Required Reserve Amount	24,119,259.40	
Amount credited to the account (payment to BoNY)	-3,899,441.63	
Available (Outstanding) Reserve Amount t	24,119,259.40	

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	3,892	8.21%	433,028,393.16	18.18%
EUR	43,486	91.79%	1,948,636,326.43	81.82%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	1/1/2020
0 - 37.500	14,838	31.32%	349,093,327.88	10.25%
37.501 - 75.000	16,562	34.96%	911,152,052.40	26.75%
75.001 - 100.000	6,610	13.95%	582,827,074.28	17.11%
100.001 - 150.000	5,662	11.95%	697,819,808.20	20.49%
150.001 - 250.000	2,795	5.90%	526,662,676.86	15.46%
250.001 - 500.000	805	1.70%	261,481,653.24	7.68%
500.001 +	106	0.22%	76,639,326.86	2.25%
Grand Total	47,378	100.00%	3,405,675,919.72	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	25,274	53.35%	467,676,363.91	19.64%
37.501 - 75.000	12,840	27.10%	683,321,516.65	28.69%
75.001 - 100.000	3,754	7.92%	323,463,530.12	13.58%
100.001 - 150.000	3,319	7.01%	400,418,192.81	16.81%
150.001 - 250.000	1,629	3.44%	302,967,919.47	12.72%
250.001 - 500.000	497	1.05%	159,184,353.12	6.68%
500.001 +	65	0.14%	44,632,843.52	1.87%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,325	15.46%	147,435,483.76	6.19%
2005	2,938	6.20%	114,121,221.83	4.79%
2006	3,777	7.97%	160,787,483.44	6.75%
2007	2,897	6.11%	154,730,954.47	6.50%
2008	1,757	3.71%	87,941,954.93	3.69%
2009	1,285	2.71%	58,195,292.32	2.44%
2010	1,894	4.00%	90,952,469.30	3.82%
2011	1,884	3.98%	79,633,563.04	3.34%
2012	1,581	3.34%	51,960,410.24	2.18%
2013	1,149	2.43%	34,825,180.15	1.46%
2014	587	1.24%	17,713,555.23	0.74%
2015	473	1.00%	19,896,908.20	0.84%
2016	458	0.97%	22,037,111.28	0.93%
2017	537	1.13%	25,183,086.10	1.06%
2018	637	1.34%	32,284,054.20	1.36%
2019	2,350	4.96%	157,124,284.99	6.60%
2020	7,583	16.01%	541,513,459.15	22.74%
2021	6,013	12.69%	426,315,107.87	17.90%
2022	2,031	4.29%	143,809,214.46	6.04%
2023	222	0.47%	15,203,924.63	0.64%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	3,138	6.62%	22,366,107.90	0.94%
2026 - 2030	8,534	18.01%	168,358,530.99	7.07%
2031 - 2035	7,876	16.62%	303,649,956.00	12.75%
2036 - 2040	8,340	17.60%	461,320,922.10	19.37%
2041 - 2045	7,031	14.84%	445,812,056.84	18.72%
2046 +	12,459	26.30%	980,157,145.75	41.15%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,512	9.52%	36,070,098.65	1.51%
40.01 - 60 months	2,544	5.37%	39,446,349.85	1.66%
60.01 - 90 months	3,931	8.30%	96,416,500.73	4.05%
90.01 - 120 months	4,428	9.35%	143,883,756.37	6.04%
120.01 - 150 months	3,420	7.22%	146,677,197.46	6.16%
150.01 - 180 months	4,837	10.21%	247,139,073.93	10.38%
over 180 months	23,706	50.04%	1,672,031,742.60	70.20%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	208	0.44%	10,480,022.54	0.44%
1.01% - 2.00%	1,442	3.04%	171,377,129.74	7.20%
2.01% - 3.00%	2,798	5.91%	288,904,372.28	12.13%
3.01% - 4.00%	5,054	10.67%	314,922,051.19	13.22%
4.01% - 5.00%	22,323	47.12%	1,093,373,245.13	45.91%
5.01% - 6.00%	8,156	17.21%	258,811,346.48	10.87%
6.01% - 7.00%	4,363	9.21%	166,529,987.72	6.99%
7.01% +	3,034	6.40%	77,266,564.50	3.24%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,334	26.03%	200,145,421.25	8.40%
20.01% - 30.00%	6,006	12.68%	217,304,629.00	9.12%
30.01% - 40.00%	5,162	10.90%	234,116,747.84	9.83%
40.01% - 50.00%	4,829	10.19%	264,981,558.51	11.13%
50.01% - 60.00%	4,452	9.40%	279,011,387.12	11.71%
60.01% - 70.00%	3,747	7.91%	257,922,314.79	10.83%
70.01% - 80.00%	3,277	6.92%	238,104,221.17	10.00%
80.01% - 90.00%	2,398	5.06%	189,652,080.44	7.96%
90.01% - 100.00%	1,992	4.20%	178,811,006.61	7.51%
100.00% +	3,181	6.71%	321,615,352.88	13.50%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	13,853	29.24%	251,644,878.87	10.57%
20.01% - 30.00%	6,806	14.37%	263,068,228.85	11.05%
30.01% - 40.00%	6,196	13.08%	311,395,408.54	13.07%
40.01% - 50.00%	5,285	11.15%	315,764,910.40	13.26%
50.01% - 60.00%	4,922	10.39%	339,154,429.11	14.24%
60.01% - 70.00%	4,626	9.76%	348,102,794.01	14.62%
70.01% - 80.00%	3,266	6.89%	282,121,491.59	11.85%
80.01% - 90.00%	1,331	2.81%	142,337,356.55	5.98%
90.01% - 100.00%	586	1.24%	66,196,708.04	2.78%
100.00% +	507	1.07%	61,878,513.63	2.60%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,093	8.64%	79,926,939.84	3.36%
20.01% - 30.00%	5,000	10.55%	143,904,283.71	6.04%
30.01% - 40.00%	5,998	12.66%	222,295,509.82	9.33%
40.01% - 50.00%	6,589	13.91%	298,662,826.40	12.54%
50.01% - 60.00%	6,508	13.74%	341,004,287.30	14.32%
60.01% - 70.00%	5,968	12.60%	350,341,673.26	14.71%
70.01% - 80.00%	6,647	14.03%	431,785,988.53	18.13%
80.01% - 90.00%	3,364	7.10%	248,920,814.17	10.45%
90.01% - 100.00%	1,999	4.22%	168,210,203.50	7.06%
100.00% +	1,212	2.56%	96,612,193.05	4.06%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	20,924	44.16%	1,241,190,152.81	52.11%
Thessaloniki	6,587	13.90%	325,505,571.50	13.67%
Macedonia	4,827	10.19%	175,035,241.30	7.35%
Peloponnese	3,393	7.16%	140,549,387.60	5.90%
Thessaly	2,987	6.30%	113,415,074.46	4.76%
Stereia Ellada	2,538	5.36%	100,864,901.59	4.24%
Creta Island	1,752	3.70%	85,156,830.56	3.58%
Ionian Islands	707	1.49%	33,926,616.11	1.42%
Thrace	1,081	2.28%	42,011,205.45	1.76%
Epirus	1,199	2.53%	42,382,005.89	1.78%
Aegean Islands	1,383	2.92%	81,627,732.33	3.43%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,537	3.24%	108,350,325.14	4.55%
12 - 24	2,850	6.02%	207,556,037.71	8.71%
24 - 36	9,452	19.95%	650,516,635.59	27.31%
36 - 60	4,794	10.12%	338,333,854.60	14.21%
60 - 96	1,379	2.91%	66,771,837.49	2.80%
over 96	27,366	57.76%	1,010,136,029.06	42.41%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	13	0.03%	91,419.72	0.00%
5 - 10 years	1,250	2.64%	30,290,083.23	1.27%
10 - 15 years	4,041	8.53%	123,920,556.69	5.20%
15 - 20 years	7,510	15.85%	282,161,994.76	11.85%
20 - 25 years	8,872	18.73%	422,023,313.43	17.72%
25 - 30 years	13,753	29.03%	695,453,041.24	29.20%
30 - 35 years	7,427	15.68%	569,400,485.63	23.91%
35 years +	4,512	9.52%	258,333,824.89	10.85%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	35,142	74.17%	1,670,910,178.71	70.16%
Houses	12,236	25.83%	710,754,540.88	29.84%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	8,978	18.95%	443,196,478.47	18.61%
Purchase	22,624	47.75%	1,293,547,087.20	54.31%
Repair	9,291	19.61%	429,599,042.47	18.04%
Construction (re-mortgage)	136	0.29%	9,789,798.72	0.41%
Purchase (re-mortgage)	576	1.22%	37,963,342.35	1.59%
Repair (re-mortgage)	414	0.87%	26,197,872.60	1.10%
Equity Release	5,359	11.31%	141,371,097.78	5.94%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	47,161	99.54%	2,370,367,511.17	99.53%
Balloon	217	0.46%	11,297,208.42	0.47%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	42,627	89.97%	2,089,879,892.29	87.75%
Fixed Converting to Floating	4,672	9.86%	289,191,677.08	12.14%
Fixed to Maturity	79	0.17%	2,593,150.22	0.11%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	1,833	4.30%	72,314,686.57	3.46%
Euribor 1 Month	1,181	2.77%	76,516,053.48	3.66%
Euribor 3 Months	5,241	12.30%	281,151,397.43	13.45%
Eurobank OEK's Rate	134	0.31%	2,128,640.10	0.10%
Originator Rate	6,417	15.05%	111,644,194.41	5.34%
Saron 1M ISDA (CHF)	560	1.31%	64,721,005.37	3.10%
Saron 3M ISDA (CHF)	445	1.04%	53,083,698.94	2.54%
ESTR 1M ISDA (EUR)	78	0.18%	1,494,260.17	0.07%
Cap ECB Tracker	6,923	16.24%	228,769,995.98	10.95%
Cap Euribor 1 Month	3,445	8.08%	200,633,465.93	9.60%
Cap Euribor 3 Months	13,486	31.64%	683,220,594.66	32.69%
Cap Saron ISDA (CHF)	2,852	6.69%	313,465,676.48	15.00%
Other	32	0.08%	736,222.77	0.04%
Grand Total	42,627	100.00%	2,089,879,892.29	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	41	0.88%	1,724,508.32	0.60%
Euribor 1 Month	142	3.04%	4,218,661.90	1.46%
Euribor 3 Months	4,447	95.18%	281,774,168.14	97.44%
Originator Rate	42	0.90%	1,474,338.72	0.51%
Grand Total	4,672	100.00%	289,191,677.08	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	190	4.07%	6,017,939.02	2.08%
1 Jan 2024 - 31 Dec 2025	135	2.89%	6,676,102.54	2.31%
1 Jan 2026 - 31 Dec 2030	1,088	23.29%	60,984,433.07	21.09%
1 Jan 2031 - 31 Dec 2035	1,121	23.99%	67,088,922.29	23.20%
1 Jan 2036 - 31 Dec 2040	928	19.86%	59,035,571.42	20.41%
1 Jan 2041 +	1,210	25.90%	89,388,708.74	30.91%
Grand Total	4,672	100.00%	289,191,677.08	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,372	99.99%	2,381,436,472.12	99.99%
Y	6	0.01%	228,247.47	0.01%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	6	100.00%	228,247.47	100.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	6	100.00%	228,247.47	100.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	40,674	85.85%	2,132,473,721.00	89.54%
Y	6,704	14.15%	249,190,998.59	10.46%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,479	98.10%	2,322,672,618.98	97.52%
Y	899	1.90%	58,992,100.61	2.48%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,195	95.39%	2,235,257,471.54	93.85%
S	2,183	4.61%	146,407,248.05	6.15%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,975	90.71%	2,227,348,817.75	93.52%
Y	4,403	9.29%	154,315,901.84	6.48%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	45,223	95.45%	2,278,139,620.41	95.65%
Second home/Holiday houses	2,002	4.23%	96,667,359.32	4.06%
Buy-to-let/Non-Owner occupied	68	0.14%	2,904,943.32	0.12%
Other	85	0.18%	3,952,796.55	0.17%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,598	26.59%	708,843,201.41	29.76%
Other Private Employees	7,114	15.02%	382,171,309.24	16.05%
Pensioner	8,539	18.02%	303,316,969.98	12.74%
Civil Servant	4,452	9.40%	179,588,335.47	7.54%
Other Self employed	2,587	5.46%	178,681,645.71	7.50%
Unemployed	3,320	7.01%	151,636,038.63	6.37%
Bank employee	1,771	3.74%	122,070,280.34	5.13%
Civil Servant - Policeman	1,310	2.76%	65,328,036.24	2.74%
Salesman	1,094	2.31%	51,081,801.71	2.14%
Teacher	1,234	2.60%	47,608,817.11	2.00%
Military Personnel	864	1.82%	43,741,606.49	1.84%
Housewife	963	2.03%	43,340,076.36	1.82%
Independent means	524	1.11%	37,055,351.35	1.56%
Lawyers - Juurists	452	0.95%	35,693,488.96	1.50%
Accountant	556	1.17%	31,507,760.59	1.32%
Grand Total	47,378	100.00%	2,381,664,719.59	100.00%