

Report No: **52**
Reporting Date: **20/4/2023**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/3/2023	31/3/2023

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

I Programme Details as of 20/4/2023

Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
1	18-Oct-18	XS1896804066	A	500,000,000.00	Euribor 3M + 0,50%	20-Oct-23	20-Oct-73
2	16-Nov-18	XS1900633212	A	500,000,000.00	Euribor 3M + 0,50%	20-Nov-23	20-Nov-73
3	16-Nov-18	XS1910934535	A	500,000,000.00	Euribor 3M + 0,50%	22-Jan-24	22-Jan-74
				1,500,000,000.00			

Fixed Rate Bonds 0%
Liability WAL (in years) 0.68

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Jan-23	20-Apr-23	90	Act/360	2.8420%	3,552,500.00	3,552,500.00
2	20-Feb-23	22-May-23	59	Act/360	3.2030%	2,624,680.56	-
3	20-Jan-23	20-Apr-23	90	Act/360	2.8420%	3,552,500.00	3,552,500.00

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/3/2023			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	222,522,523.96	1,565,603,083.43	1,788,839,965.41	225,657,545.78	1,592,840,603.83	1,819,700,507.10
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	222,522,523.96	1,565,247,474.60	1,788,484,356.58	225,657,545.78	1,592,107,446.68	1,818,967,349.95
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	209,949,976.96	1,555,946,613.01	1,766,570,586.69	212,696,234.79	1,582,502,921.88	1,796,332,453.19
A.4	Aggregate Original Principal O/S balance	361,932,087.28	3,189,294,336.09	3,551,226,423.37	365,373,100.76	3,236,067,735.66	3,601,440,836.42
A.5	Average Current Principal O/S balance	69,192.33	34,956.64	37,265.17	69,561.51	35,072.23	37,396.23
A.6	Average Original Principal O/S balance	112,541.07	71,210.27	73,979.26	112,630.43	71,253.91	74,012.35
A.7	Maximum Current Principal O/S balance	666,514.12	968,436.66	968,436.66	668,247.04	968,436.66	968,436.66
A.8	Maximum Original Principal O/S balance	900,000.00	2,000,000.00	2,000,000.00	900,000.00	2,000,000.00	2,000,000.00
A.9	Total Number of Loans	3,216	44,787	48,003	3,244	45,416	48,660
A.10	Weighted Average Seasoning (years)	16.26	13.26	13.64	16.2	13.2	13.6
A.11	Weighted Average Remaining Maturity (years)	13.31	15.48	15.21	13.35	15.51	15.24
A.12	Weighted Average Current Indexed LTV percent (%)	62.87	44.44	46.74	63.27	44.54	46.88
A.13	Weighted Average Current Unindexed LTV percent (%)	49.01	38.35	39.68	49.34	38.44	39.80
A.14	Weighted Average Original LTV percent (%)	65.91	65.71	65.73	65.99	65.66	65.70
A.15	Weighted Average Interest Rate - Total (%)	2.27	4.55	4.26	2.25	4.35	4.09
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.19	4.06	3.25	2.16	3.72	3.04
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	98.75	92.61	93.38	98.00	91.78	92.55
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.15	6.56	5.88	1.69	7.15	6.47
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.10	0.81	0.72	0.31	1.02	0.93
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	-	0.02	0.02	NULL	0.05	0.04
A.21	FX Rate	0.9968	-	-	0.9947	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2023					
		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	4,747	1,704,861.09	60,081	10,499,567.64	64,828	12,238,135.21
B.2	Partial Prepayments	6	304,368.60	228	2,754,303.53	234	3,067,514.20
B.3	Whole Prepayments	13	668,736.07	312	7,194,273.00	325	7,886,104.65
B.4	Total Principal Receipts (B1+B2+B3)	-	2,677,965.76	-	20,448,144.17	-	23,191,754.05

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2023					
		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	3,846	424,889.28	53,735	5,914,466.91	57,581	6,340,720.20
C.2	Interest From Overdues	1,643	1,556.73	14,012	12,716.68	15,655	14,278.41
C.3	Total Interest Receipts (C1+C2)	-	426,446.01	-	5,927,183.59	73,236	6,354,998.61
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/3/2023					
		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	3,174	219,732,973.56	39,928	1,449,956,295.35	43,102	1,670,394,671.71
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	42	2,789,550.40	4,840	115,291,179.25	4,882	118,089,684.87
A.3	Totals (A1+ A2)	3,216	222,522,523.96	44,768	1,565,247,474.60	47,984	1,788,484,356.58
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	19	355,608.83	19	355,608.83
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	19	355,608.83	19	355,608.83

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/3/2023					
		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	40	2,569,813.54	4,363	102,673,879.01	4,403	105,251,942.35
B.2	60 Days < Installment <= 89 Days	2	219,736.86	477	12,617,300.24	479	12,837,742.52
B.3	Total (B1+B2=A4)	42	2,789,550.40	4,840	115,291,179.25	4,882	118,089,684.87
B.4	90 Days < Installment <= 119 Days	0	0.00	19	355,608.83	19	355,608.83
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	19	355,608.83	19	355,608.83

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/3/2023					
		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	0.00	463,351.85	0.00	6,922,719.60	0.00	7,387,558.94
A.2	Number of Loans	0	10	0	299	0	309



Statutory Tests

as of 31/3/2023

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	7,384,500.00	
Total Bonds Amount	1,507,384,500.00	
Current Outstanding Balance of Loans	1,788,839,965.41	
A. Adjusted Outstanding Principal of Loans ²	1,766,570,586.69	
B. Accrued Interest on Loans	7,309,915.21	
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	5,097,222.22	
Nominal Value (A+B+C+D-Z)	1,768,783,279.68	
Bonds / Nominal Value Assets Percentage	1,742,641,040.46	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,972,487,327.32	
Net Present Value of Liabilities	1,510,682,125.62	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,910,681,261.07	
Net Present Value of Liabilities	1,508,785,317.46	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,048,733,890.77	
Net Present Value of Liabilities	1,512,866,866.75	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	78,572,700.10	
Interest due on all series of covered bonds during 1st year	46,109,499.51	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	47,684,422.59	
Required Reserve Amount	45,665,355.87	
Amount credited to the account (payment to BoNY)	-2,019,066.72	
Available (Outstanding) Reserve Amount t	45,665,355.87	

¹ Outstanding Accrued Interest on Bonds as at end date of 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.

LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	3,216	6.70%	223,236,881.98	12.48%
EUR	44,787	93.30%	1,565,603,083.43	87.52%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	12,499	26.04%	303,795,910.18	8.55%
37.501 - 75.000	18,167	37.85%	1,030,293,434.65	29.01%
75.001 - 100.000	7,648	15.93%	681,545,347.58	19.19%
100.001 - 150.000	6,472	13.48%	801,875,938.56	22.58%
150.001 - 250.000	2,530	5.27%	478,251,587.10	13.47%
250.001 - 500.000	612	1.27%	199,616,281.73	5.62%
500.001 +	75	0.16%	55,847,923.57	1.57%
Grand Total	48,003	100.00%	3,551,226,423.37	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,877	64.32%	530,218,983.60	29.64%
37.501 - 75.000	11,630	24.23%	612,450,729.78	34.24%
75.001 - 100.000	2,824	5.88%	243,250,856.15	13.60%
100.001 - 150.000	1,845	3.84%	220,495,352.06	12.33%
150.001 - 250.000	652	1.36%	119,921,898.76	6.70%
250.001 - 500.000	157	0.33%	50,413,357.02	2.82%
500.001 +	18	0.04%	12,088,788.05	0.68%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,284	25.59%	275,123,641.38	15.38%
2005	4,743	9.88%	190,771,739.06	10.66%
2006	6,881	14.33%	289,932,158.79	16.21%
2007	5,493	11.44%	235,627,600.52	13.17%
2008	3,799	7.91%	138,486,737.94	7.74%
2009	2,612	5.44%	87,345,718.73	4.88%
2010	2,448	5.10%	90,008,434.93	5.03%
2011	1,477	3.08%	49,767,740.93	2.78%
2012	1,200	2.50%	39,273,138.53	2.20%
2013	934	1.95%	28,856,219.71	1.61%
2014	350	0.73%	10,617,163.76	0.59%
2015	199	0.41%	7,858,056.12	0.44%
2016	236	0.49%	11,603,211.61	0.65%
2017	456	0.95%	22,870,116.54	1.28%
2018	719	1.50%	34,607,215.55	1.93%
2019	493	1.03%	26,910,975.56	1.50%
2020	503	1.05%	33,139,160.77	1.85%
2021	2,011	4.19%	133,960,286.21	7.49%
2022	1,165	2.43%	82,080,648.78	4.59%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	5,486	11.43%	44,511,241.68	2.49%
2026 - 2030	14,121	29.42%	288,604,268.55	16.13%
2031 - 2035	10,510	21.89%	387,771,053.26	21.68%
2036 - 2040	7,989	16.64%	409,466,533.02	22.89%
2041 - 2045	4,258	8.87%	260,379,291.24	14.56%
2046 +	5,639	11.75%	398,107,577.66	22.26%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	7,020	14.62%	64,791,338.06	3.62%
40.01 - 60 months	4,353	9.07%	67,444,012.34	3.77%
60.01 - 90 months	6,606	13.76%	156,982,568.34	8.78%
90.01 - 120 months	7,512	15.65%	237,790,242.52	13.29%
120.01 - 150 months	3,614	7.53%	148,036,148.91	8.28%
150.01 - 180 months	5,894	12.28%	288,587,500.81	16.13%
over 180 months	13,004	27.09%	825,208,154.43	46.13%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6	0.01%	503,545.68	0.03%
1.01% - 2.00%	310	0.65%	30,827,559.24	1.72%
2.01% - 3.00%	2,827	5.89%	197,739,411.92	11.05%
3.01% - 4.00%	5,657	11.78%	338,780,861.14	18.94%
4.01% - 5.00%	30,562	63.67%	977,525,375.94	54.65%
5.01% - 6.00%	3,847	8.01%	104,353,001.91	5.83%
6.01% - 7.00%	3,155	6.57%	107,931,325.32	6.03%
7.01% +	1,639	3.41%	31,178,884.26	1.74%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,333	34.02%	233,946,490.71	13.08%
20.01% - 30.00%	7,727	16.10%	236,166,966.42	13.20%
30.01% - 40.00%	6,874	14.32%	285,480,680.88	15.96%
40.01% - 50.00%	5,694	11.86%	286,949,573.84	16.04%
50.01% - 60.00%	4,512	9.40%	265,487,787.84	14.84%
60.01% - 70.00%	3,263	6.80%	215,550,229.22	12.05%
70.01% - 80.00%	2,132	4.44%	147,065,013.02	8.22%
80.01% - 90.00%	841	1.75%	60,191,609.46	3.36%
90.01% - 100.00%	275	0.57%	23,078,554.79	1.29%
100.00% +	352	0.73%	34,923,059.24	1.95%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,867	37.22%	294,217,765.00	16.45%
20.01% - 30.00%	9,686	20.18%	326,854,013.61	18.27%
30.01% - 40.00%	8,254	17.19%	370,556,500.51	20.71%
40.01% - 50.00%	5,210	10.85%	294,808,886.04	16.48%
50.01% - 60.00%	3,540	7.37%	228,064,642.98	12.75%
60.01% - 70.00%	2,244	4.67%	163,904,490.55	9.16%
70.01% - 80.00%	945	1.97%	77,943,414.92	4.36%
80.01% - 90.00%	165	0.34%	19,325,508.28	1.08%
90.01% - 100.00%	56	0.12%	8,608,614.87	0.48%
100.00% +	36	0.07%	4,556,128.65	0.25%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,816	5.87%	43,014,861.49	2.40%
20.01% - 30.00%	4,169	8.68%	90,738,770.57	5.07%
30.01% - 40.00%	5,794	12.07%	154,786,034.97	8.65%
40.01% - 50.00%	7,277	15.16%	232,830,186.58	13.02%
50.01% - 60.00%	7,778	16.20%	295,395,321.42	16.51%
60.01% - 70.00%	6,999	14.58%	303,328,944.70	16.96%
70.01% - 80.00%	6,880	14.33%	326,328,846.52	18.24%
80.01% - 90.00%	3,455	7.20%	162,794,501.31	9.10%
90.01% - 100.00%	2,046	4.26%	120,919,007.07	6.76%
100.00% +	789	1.64%	58,703,490.79	3.28%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,591	40.81%	882,512,358.89	49.33%
Thessaloniki	6,907	14.39%	232,724,350.28	13.01%
Macedonia	5,495	11.45%	148,802,340.33	8.32%
Peloponnese	3,554	7.40%	114,781,054.89	6.42%
Thessaly	3,439	7.16%	99,044,965.69	5.54%
Sterea Ellada	2,588	5.39%	76,937,861.93	4.30%
Creta Island	1,923	4.01%	71,091,537.94	3.97%
Ionian Islands	753	1.57%	28,510,495.57	1.59%
Thrace	1,228	2.56%	37,455,973.14	2.09%
Epirus	1,426	2.97%	42,850,999.25	2.40%
Aegean Islands	1,099	2.29%	54,128,027.50	3.03%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	757	1.58%	53,799,495.28	3.01%
12 - 24	1,986	4.14%	132,200,266.31	7.39%
24 - 36	838	1.75%	56,932,048.76	3.18%
36 - 60	1,084	2.26%	57,101,553.66	3.19%
60 - 96	1,008	2.10%	49,162,921.95	2.75%
over 96	42,330	88.18%	1,439,643,679.46	80.48%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	6	0.01%	50,130.99	0.00%
5 - 10 years	382	0.80%	6,865,000.44	0.38%
10 - 15 years	4,132	8.61%	62,162,279.08	3.48%
15 - 20 years	8,157	16.99%	190,014,969.31	10.62%
20 - 25 years	9,986	20.80%	353,386,838.35	19.76%
25 - 30 years	16,822	35.04%	670,847,799.41	37.50%
30 - 35 years	3,854	8.03%	218,706,863.28	12.23%
35 years +	4,664	9.72%	286,806,084.57	16.03%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,317	77.74%	1,318,161,253.13	73.69%
Houses	10,686	22.26%	470,678,712.28	26.31%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	10,023	20.88%	375,769,519.02	21.01%
Purchase	26,450	55.10%	1,067,993,805.15	59.70%
Repair	8,882	18.50%	270,806,905.17	15.14%
Construction (re-mortgage)	93	0.19%	5,707,222.53	0.32%
Purchase (re-mortgage)	531	1.11%	24,770,152.10	1.38%
Repair (re-mortgage)	269	0.56%	11,133,153.41	0.62%
Equity Release	1,755	3.66%	32,659,208.04	1.83%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	47,872	99.73%	1,775,652,149.01	99.26%
Balloon	131	0.27%	13,187,816.40	0.74%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	43,340	90.29%	1,492,295,473.83	83.42%
Fixed Converting to Floating	4,525	9.43%	294,862,597.28	16.48%
Fixed to Maturity	138	0.29%	1,681,894.30	0.09%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

Fixed rate assets **16.58%**
Asset WAL (in years) **6.82**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	20,328	46.90%	686,015,420.11	45.97%
Euribor 1 Month	1,569	3.62%	65,024,408.68	4.36%
Euribor 3 Months	7,785	17.96%	314,228,924.93	21.06%
Eurobank OEK's Rate	87	0.20%	1,267,983.24	0.08%
Originator Rate	10,326	23.83%	204,773,856.67	13.72%
Saron 1M ISDA (CHF)	2,748	6.34%	190,547,095.94	12.77%
Saron 3M ISDA (CHF)	410	0.95%	29,228,554.18	1.96%
ESTR 1M ISDA (EUR)	29	0.07%	446,971.01	0.03%
Other	58	0.13%	762,259.07	0.05%
Grand Total	43,340	100.00%	1,492,295,473.83	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	33	0.73%	1,414,979.44	0.48%
Euribor 1 Month	40	0.88%	1,517,789.20	0.51%
Euribor 3 Months	4,365	96.46%	289,348,238.95	98.13%
Originator Rate	87	1.92%	2,581,589.69	0.88%
Grand Total	4,525	100.00%	294,862,597.28	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	73	1.61%	2,735,123.96	0.93%
1 Jan 2024 - 31 Dec 2025	117	2.59%	6,614,444.57	2.24%
1 Jan 2026 - 31 Dec 2030	829	18.32%	47,699,078.22	16.18%
1 Jan 2031 - 31 Dec 2035	965	21.33%	62,348,890.00	21.15%
1 Jan 2036 - 31 Dec 2040	949	20.97%	61,260,681.06	20.78%
1 Jan 2041 +	1,592	35.18%	114,204,379.47	38.73%
Grand Total	4,525	100.00%	294,862,597.28	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,003	100.00%	1,788,839,965.41	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Greek Government	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Grand Total	0	0.00%	0.00	0.00%

COMBINED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	39,169	81.60%	1,582,565,136.64	88.47%
Y	8,834	18.40%	206,274,828.77	11.53%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,093	96.02%	1,681,620,751.93	94.01%
Y	1,910	3.98%	107,219,213.49	5.99%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	48,003	100.00%	1,788,839,965.41	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,827	91.30%	1,687,799,748.94	94.35%
Y	4,176	8.70%	101,040,216.47	5.65%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	46,033	95.90%	1,711,856,205.04	95.70%
Second home/Holiday houses	1,806	3.76%	70,627,268.20	3.95%
Buy-to-let/Non-Owner occupied	63	0.13%	3,090,894.37	0.17%
Other	101	0.21%	3,265,597.81	0.18%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,217	25.45%	526,107,574.86	29.41%
Other Private Employees	7,664	15.97%	314,991,638.07	17.61%
Pensioner	8,242	17.17%	207,515,177.36	11.60%
Civil Servant	6,072	12.65%	201,997,122.28	11.29%
Other Self Employed	2,340	4.87%	119,376,863.93	6.67%
Civil Servant - Policeman	1,681	3.50%	73,591,066.45	4.11%
Unemployed	1,969	4.10%	58,578,199.08	3.27%
Teacher	1,854	3.86%	57,691,391.42	3.23%
Military Personnel	1,189	2.48%	48,377,902.68	2.70%
Salesman	1,176	2.45%	40,993,638.36	2.29%
Civil Servant - Primary School Teachers	1,411	2.94%	40,192,703.30	2.25%
Lawyers - Jurists	454	0.95%	29,522,902.86	1.65%
Accountant	573	1.19%	24,983,477.58	1.40%
Housewife	743	1.55%	24,256,252.76	1.36%
Independent Means	418	0.87%	20,664,054.42	1.16%
Grand Total	48,003	100.00%	1,788,839,965.41	100.00%