

Report No: **54**
Reporting Date: **20/6/2023**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/5/2023	31/5/2023

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

I Programme Details as of 20/6/2023

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) 0.51

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	3,134,722.22	-
2	22-May-23	21-Aug-23	29	Act/360	3.8830%	1,563,986.11	-
3	20-Apr-23	20-Jul-23	61	Act/360	3.7000%	3,134,722.22	-

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/5/2023			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	230,603,688.70	1,584,686,938.97	1,821,835,940.10	234,927,473.45	1,612,238,329.25	1,851,010,027.03
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	230,603,688.70	1,584,578,290.74	1,821,727,291.87	234,927,473.45	1,612,238,329.25	1,851,010,027.03
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	211,667,983.12	1,575,861,833.43	1,793,537,669.63	215,917,404.85	1,602,904,114.36	1,822,354,673.21
A.4	Aggregate Original Principal O/S balance	369,054,512.31	3,181,906,621.91	3,550,961,134.22	374,335,972.47	3,232,662,264.83	3,606,998,237.30
A.5	Average Current Principal O/S balance	71,505.02	35,551.02	38,113.72	71,428.24	35,585.54	38,090.54
A.6	Average Original Principal O/S balance	114,435.51	71,383.21	74,287.89	113,814.52	71,351.75	74,225.71
A.7	Maximum Current Principal O/S balance	663,124.33	964,508.98	964,508.98	664,805.68	966,406.47	966,406.47
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	3,225	44,575	47,800	3,289	45,306	48,595
A.10	Weighted Average Seasoning (years)	16.38	12.93	13.38	16.30	12.86	13.31
A.11	Weighted Average Remaining Maturity (years)	13.58	15.68	15.41	13.65	15.72	15.45
A.12	Weighted Average Current Indexed LTV percent (%)	68.29	44.78	47.84	67.89	44.92	47.88
A.13	Weighted Average Current Unindexed LTV percent (%)	52.47	38.95	40.71	52.15	39.08	40.76
A.14	Weighted Average Original LTV percent (%)	67.09	67.44	67.40	67.06	67.42	67.37
A.15	Weighted Average Interest Rate - Total (%)	2.61	4.67	4.40	2.34	4.75	4.44
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.55	4.37	3.53	2.28	4.47	3.47
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	99.07	93.29	94.04	98.72	97.20	97.40
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.82	5.87	5.21	1.05	2.51	2.32
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.12	0.83	0.74	0.23	0.29	0.28
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.00	0.00
A.21	FX Rate	0.9724	-	-	0.9839	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/5/2023					
		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	4,801	1,731,903.53	62,308	10,751,016.94	67,109	12,788,070.68
B.2	Partial Prepayments	14	385,396.04	210	2,489,333.59	224	2,945,385.33
B.3	Whole Prepayments	19	458,307.05	244	5,088,228.21	263	5,690,956.38
B.4	Total Principal Receipts (B1+B2+B3)	-	2,575,606.62	-	18,328,578.74	-	21,424,412.40

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/5/2023					
		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	4,104	463,049.67	57,682	6,762,763.57	61,786	7,238,956.16
C.2	Interest From Overdues	1,509	1,457.11	12,012	11,790.07	13,521	13,288.54
C.3	Total Interest Receipts (C1+C2)	-	464,506.78	-	6,774,553.64	75,307	7,252,244.69
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/5/2023					
		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	3,186	228,452,425.98	39,836	1,478,384,520.90	43,022	1,713,321,199.20
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	39	2,151,262.72	4,731	106,193,769.84	4,770	108,406,092.67
A.3	Totals (A1+ A2)	3,225	230,603,688.70	44,567	1,584,578,290.74	47,792	1,821,727,291.87
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	8	108,648.23	8	108,648.23
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	8	108,648.23	8	108,648.23

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/5/2023					
		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	33	1,880,487.66	4,173	93,028,893.00	4,206	94,962,755.26
B.2	60 Days < Installment <= 89 Days	6	270,775.06	558	13,164,876.84	564	13,443,337.41
B.3	Total (B1+B2=A4)	39	2,151,262.72	4,731	106,193,769.84	4,770	108,406,092.67
B.4	90 Days < Installment <= 119 Days	0	0.00	8	108,648.23	8	108,648.23
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	8	108,648.23	8	108,648.23

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/5/2023					
		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	1,785,338.54	0.00	9,248,022.46	0.00	11,084,034.94
A.2	Number of Loans	0	45	0	468	0	513



Statutory Tests

as of 31/5/2023

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	4,855,972.22	
Total Bonds Amount	1,504,855,972.22	
Current Outstanding Balance of Loans	1,821,835,940.10	
A. Adjusted Outstanding Principal of Loans ²	1,793,537,669.63	
B. Accrued Interest on Loans	7,678,330.41	
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	3,826,388.89	
Nominal Value (A+B+C+D-Z)	1,797,389,611.15	
Bonds / Nominal Value Assets Percentage	1,739,717,886.96	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,992,621,489.93	
Net Present Value of Liabilities	1,506,969,418.74	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,898,851,180.95	
Net Present Value of Liabilities	1,502,530,910.71	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	2,104,654,628.10	
Net Present Value of Liabilities	1,511,651,453.09	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	76,897,253.03	
Interest due on all series of covered bonds during 1st year	35,787,807.75	
Parameters		
LTV Cap	80.00%	
Asset Percentage	86.5%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	39,959,657.69	
Required Reserve Amount	36,504,428.67	
Amount credited to the account (payment to BoNY)	-3,455,229.01	
Available (Outstanding) Reserve Amount t	36,504,428.68	

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.

IV Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	3,225	6.75%	237,149,001.13	13.02%
EUR	44,575	93.25%	1,584,686,938.97	86.98%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	12,335	25.81%	300,692,940.82	8.47%
37.501 - 75.000	18,095	37.86%	1,025,225,795.32	28.87%
75.001 - 100.000	7,637	15.98%	680,593,259.11	19.17%
100.001 - 150.000	6,493	13.58%	804,671,802.74	22.66%
150.001 - 250.000	2,538	5.31%	479,523,904.94	13.50%
250.001 - 500.000	626	1.31%	203,854,305.26	5.74%
500.001 +	76	0.16%	56,399,126.03	1.59%
Grand Total	47,800	100.00%	3,550,961,134.22	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,379	63.55%	524,552,955.71	28.79%
37.501 - 75.000	11,712	24.50%	617,749,375.72	33.91%
75.001 - 100.000	2,881	6.03%	248,525,204.42	13.64%
100.001 - 150.000	1,928	4.03%	231,061,685.07	12.68%
150.001 - 250.000	694	1.45%	127,707,357.66	7.01%
250.001 - 500.000	187	0.39%	59,380,026.53	3.26%
500.001 +	19	0.04%	12,859,334.99	0.71%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	12,040	25.19%	268,031,933.34	14.71%
2005	4,678	9.79%	187,750,457.71	10.31%
2006	6,771	14.17%	285,067,379.79	15.65%
2007	5,427	11.35%	237,191,493.12	13.02%
2008	3,467	7.25%	138,939,449.82	7.63%
2009	2,574	5.38%	85,799,491.66	4.71%
2010	2,409	5.04%	87,658,603.39	4.81%
2011	1,451	3.04%	47,908,127.49	2.63%
2012	1,184	2.48%	38,761,028.91	2.13%
2013	898	1.88%	27,975,754.76	1.54%
2014	349	0.73%	10,498,342.64	0.58%
2015	198	0.41%	7,781,793.00	0.43%
2016	235	0.49%	11,302,866.69	0.62%
2017	454	0.95%	22,509,681.86	1.24%
2018	710	1.49%	33,898,444.24	1.86%
2019	495	1.04%	26,976,784.88	1.48%
2020	523	1.09%	33,923,780.12	1.86%
2021	2,095	4.38%	139,890,915.74	7.68%
2022	1,667	3.49%	117,538,728.41	6.45%
2023	175	0.37%	12,430,882.53	0.68%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,912	10.28%	38,961,462.64	2.14%
2026 - 2030	13,937	29.16%	280,252,270.68	15.38%
2031 - 2035	10,489	21.94%	383,587,634.64	21.06%
2036 - 2040	8,057	16.86%	413,918,542.30	22.72%
2041 - 2045	4,439	9.29%	274,664,891.37	15.08%
2046 +	5,966	12.48%	430,451,138.46	23.63%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,738	14.10%	62,523,106.66	3.43%
40.01 - 60 months	4,238	8.87%	65,956,822.45	3.62%
60.01 - 90 months	6,578	13.76%	157,948,739.04	8.67%
90.01 - 120 months	7,407	15.50%	232,988,099.23	12.79%
120.01 - 150 months	3,681	7.70%	152,389,010.34	8.36%
150.01 - 180 months	5,954	12.46%	294,441,334.16	16.16%
over 180 months	13,204	27.62%	855,588,828.22	46.96%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	6	0.01%	499,342.59	0.03%
1.01% - 2.00%	49	0.10%	4,506,474.10	0.25%
2.01% - 3.00%	2,873	6.01%	224,568,352.44	12.33%
3.01% - 4.00%	5,482	11.47%	343,246,153.21	18.84%
4.01% - 5.00%	27,955	58.48%	918,012,469.25	50.39%
5.01% - 6.00%	6,525	13.65%	188,744,787.10	10.36%
6.01% - 7.00%	2,964	6.20%	99,722,548.18	5.47%
7.01% +	1,946	4.07%	42,535,813.24	2.33%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	16,014	33.50%	231,399,693.73	12.70%
20.01% - 30.00%	7,664	16.03%	235,760,089.34	12.94%
30.01% - 40.00%	6,810	14.25%	284,379,226.72	15.61%
40.01% - 50.00%	5,661	11.84%	286,332,457.20	15.72%
50.01% - 60.00%	4,542	9.50%	271,628,455.71	14.91%
60.01% - 70.00%	3,322	6.95%	218,706,422.82	12.00%
70.01% - 80.00%	2,271	4.75%	161,853,054.18	8.88%
80.01% - 90.00%	843	1.76%	61,410,547.28	3.37%
90.01% - 100.00%	251	0.53%	20,506,580.86	1.13%
100.00% +	422	0.88%	49,859,412.27	2.74%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,558	36.73%	290,673,347.50	15.95%
20.01% - 30.00%	9,601	20.09%	326,287,946.63	17.91%
30.01% - 40.00%	8,087	16.92%	364,974,744.45	20.03%
40.01% - 50.00%	5,149	10.77%	294,612,197.03	16.17%
50.01% - 60.00%	3,583	7.50%	231,866,139.21	12.73%
60.01% - 70.00%	2,337	4.89%	170,984,941.59	9.39%
70.01% - 80.00%	1,110	2.32%	92,318,840.81	5.07%
80.01% - 90.00%	217	0.45%	25,121,717.73	1.38%
90.01% - 100.00%	95	0.20%	15,727,500.31	0.86%
100.00% +	63	0.13%	9,268,564.85	0.51%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,713	5.68%	42,346,621.14	2.32%
20.01% - 30.00%	4,052	8.48%	88,360,408.52	4.85%
30.01% - 40.00%	5,707	11.94%	153,812,235.54	8.44%
40.01% - 50.00%	7,198	15.06%	234,035,763.43	12.85%
50.01% - 60.00%	7,699	16.11%	296,484,791.24	16.27%
60.01% - 70.00%	7,000	14.64%	306,710,817.93	16.84%
70.01% - 80.00%	6,949	14.54%	336,015,269.56	18.44%
80.01% - 90.00%	3,456	7.23%	167,320,475.97	9.18%
90.01% - 100.00%	2,071	4.33%	124,804,861.08	6.85%
100.00% +	955	2.00%	71,944,695.70	3.95%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	19,530	40.86%	900,911,666.38	49.45%
Thessaloniki	6,864	14.36%	237,984,360.69	13.06%
Macedonia	5,437	11.37%	148,519,566.82	8.15%
Peloponnese	3,536	7.40%	116,681,136.94	6.40%
Thessaly	3,421	7.16%	101,266,097.82	5.56%
Stereia Ellada	2,575	5.39%	78,906,701.92	4.33%
Creta Island	1,904	3.98%	71,868,463.50	3.94%
Ionian Islands	763	1.60%	28,747,853.44	1.58%
Thrace	1,234	2.58%	38,075,830.34	2.09%
Epirus	1,422	2.97%	43,224,799.20	2.37%
Aegean Islands	1,114	2.33%	55,649,463.05	3.05%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,149	2.40%	81,775,593.35	4.49%
12 - 24	2,137	4.47%	144,711,131.62	7.94%
24 - 36	1,018	2.13%	67,452,642.92	3.70%
36 - 60	1,011	2.12%	54,395,817.24	2.99%
60 - 96	1,087	2.27%	52,699,174.94	2.89%
over 96	41,398	86.61%	1,420,801,580.03	77.99%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	6	0.01%	61,089.64	0.00%
5 - 10 years	370	0.77%	6,961,344.57	0.38%
10 - 15 years	3,878	8.11%	62,860,500.59	3.45%
15 - 20 years	8,060	16.86%	194,398,673.10	10.67%
20 - 25 years	10,031	20.99%	358,443,379.31	19.67%
25 - 30 years	16,896	35.35%	682,354,140.62	37.45%
30 - 35 years	3,938	8.24%	229,352,721.20	12.59%
35 years +	4,621	9.67%	287,404,091.07	15.78%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	37,176	77.77%	1,342,697,847.62	73.70%
Houses	10,624	22.23%	479,138,092.48	26.30%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,863	20.63%	378,244,643.97	20.76%
Purchase	26,528	55.50%	1,098,064,501.67	60.27%
Repair	8,815	18.44%	271,285,535.14	14.89%
Construction (re-mortgage)	90	0.19%	5,689,887.76	0.31%
Purchase (re-mortgage)	523	1.09%	24,991,173.34	1.37%
Repair (re-mortgage)	268	0.56%	11,724,642.75	0.64%
Equity Release	1,713	3.58%	31,835,555.47	1.75%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	47,661	99.71%	1,807,349,257.47	99.20%
Balloon	139	0.29%	14,486,682.63	0.80%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	42,079	88.03%	1,457,513,175.93	80.00%
Fixed Converting to Floating	5,580	11.67%	362,700,317.08	19.91%
Fixed to Maturity	141	0.29%	1,622,447.09	0.09%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

Fixed rate assets 20.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	722	1.72%	30,674,566.83	2.10%
Euribor 1 Month	91	0.22%	3,064,124.24	0.21%
Euribor 3 Months	457	1.09%	19,639,746.63	1.35%
Eurobank OEK's Rate	84	0.20%	1,231,362.30	0.08%
Originator Rate	10,146	24.11%	199,518,205.73	13.69%
Saron 1M ISDA (CHF)	102	0.24%	6,526,417.00	0.45%
Saron 3M ISDA (CHF)	29	0.07%	2,020,198.45	0.14%
ESTR 1M ISDA (EUR)	29	0.07%	432,448.65	0.03%
Cap ECB Tracker	18,808	44.70%	627,618,783.82	43.06%
Cap Saron ISDA (CHF)	3,038	7.22%	224,920,659.70	15.43%
Cap Euribor 3 Months	7,090	16.85%	281,013,763.28	19.28%
Cap Euribor 1 Month	1,431	3.40%	60,209,039.13	4.13%
Other	52	0.12%	643,860.18	0.04%
Grand Total	42,079	100.00%	1,457,513,175.93	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	33	0.59%	1,395,280.45	0.38%
Euribor 1 Month	34	0.61%	1,366,961.54	0.38%
Euribor 3 Months	5,435	97.40%	357,645,327.42	98.61%
Originator Rate	78	1.40%	2,292,747.67	0.63%
Grand Total	5,580	100.00%	362,700,317.08	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	57	1.02%	2,302,406.81	0.63%
1 Jan 2024 - 31 Dec 2025	119	2.13%	7,023,906.66	1.94%
1 Jan 2026 - 31 Dec 2030	1,146	20.54%	63,795,982.07	17.59%
1 Jan 2031 - 31 Dec 2035	1,150	20.61%	74,121,957.09	20.44%
1 Jan 2036 - 31 Dec 2040	1,153	20.66%	73,548,652.29	20.28%
1 Jan 2041 +	1,955	35.04%	141,907,412.16	39.13%
Grand Total	5,580	100.00%	362,700,317.08	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,800	100.00%	1,821,835,940.10	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	47,800	100.00%	1,821,835,940.10	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	39,070	81.74%	1,616,324,114.83	88.72%
Y	8,730	18.26%	205,511,825.27	11.28%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	45,935	96.10%	1,711,847,750.93	93.96%
Y	1,865	3.90%	109,988,189.17	6.04%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	47,800	100.00%	1,821,835,940.10	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	43,753	91.53%	1,723,115,366.94	94.58%
Y	4,047	8.47%	98,720,573.16	5.42%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	45,761	95.73%	1,740,154,350.09	95.52%
Second home/Holiday houses	1,862	3.90%	74,365,463.20	4.08%
Buy-to-let/Non-Owner occupied	74	0.15%	3,938,712.54	0.22%
Other	103	0.22%	3,377,414.28	0.19%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	12,094	25.30%	532,290,117.02	29.22%
Other Private Employees	7,800	16.32%	331,383,302.39	18.19%
Civil Servant	6,105	12.77%	206,754,897.52	11.35%
Pensioner	8,138	17.03%	206,036,058.72	11.31%
Other Self Employed	2,355	4.93%	125,530,032.04	6.89%
Civil Servant - Policeman	1,702	3.56%	75,463,976.23	4.14%
Teacher	1,893	3.96%	56,932,802.26	3.13%
Unemployed	1,807	3.78%	56,398,720.66	3.10%
Military Personnel	1,188	2.49%	49,110,212.71	2.70%
Salesman	1,158	2.42%	41,375,329.95	2.27%
Civil Servant - Primary School Teachers	1,386	2.90%	39,537,754.28	2.17%
Lawyers - Jurists	448	0.94%	29,679,799.17	1.63%
Accountant	573	1.20%	25,455,013.66	1.40%
Housewife	735	1.54%	24,512,104.50	1.35%
Independent Means	418	0.87%	21,375,818.98	1.17%
Grand Total	47,800	100.00%	1,821,835,940.10	100.00%