

Report No: **58**
Reporting Date: **20/10/2023**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/9/2023	30/9/2023

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

I Programme Details as of 20/10/2023

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-Jan-27	20-Jan-77
2	16-Nov-18	XS1900633212	A	500,000,000.00	Euribor 3M + 0,50%	20-Nov-25	20-Nov-75
3	16-Nov-18	XS1910934535	A	500,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76
				1,500,000,000.00			

Fixed Rate Bonds 0%
Liability WAL (in years) 2.63

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Jul-23	20-Oct-23	92	Act/360	4.2050%	5,373,055.56	5,373,055.56
2	21-Aug-23	20-Nov-23	60	Act/360	4.3150%	3,595,833.33	-
3	20-Jul-23	20-Oct-23	92	Act/360	4.2050%	5,373,055.56	5,373,055.56

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/9/2023			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	220,386,364.23	1,513,450,678.19	1,741,381,554.42	222,669,035.22	1,529,453,150.98	1,761,787,286.23
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	220,339,770.40	1,512,581,390.27	1,740,464,077.62	222,669,035.22	1,528,848,888.13	1,761,183,023.38
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	207,438,887.23	1,510,041,113.26	1,724,581,280.01	209,221,732.05	1,526,207,172.04	1,744,510,314.83
A.4	Aggregate Original Principal O/S balance	360,470,138.77	3,081,383,712.16	3,441,853,850.93	361,894,803.80	3,103,073,165.77	3,464,967,969.57
A.5	Average Current Principal O/S balance	70,097.44	35,149.12	37,690.61	70,487.19	35,249.79	37,848.83
A.6	Average Original Principal O/S balance	114,653.35	71,563.56	74,495.78	114,559.93	71,517.51	74,438.60
A.7	Maximum Current Principal O/S balance	656,562.81	955,888.12	955,888.12	658,199.15	957,564.37	957,564.37
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	3,144	43,058	46,202	3,159	43,389	46,548
A.10	Weighted Average Seasoning (years)	16.71	13.19	13.65	16.63	13.12	13.58
A.11	Weighted Average Remaining Maturity (years)	13.41	15.53	15.25	13.45	15.56	15.28
A.12	Weighted Average Current Indexed LTV percent (%)	60.79	40.25	42.94	61.49	40.33	43.12
A.13	Weighted Average Current Unindexed LTV percent (%)	52.16	38.58	40.36	52.77	38.66	40.52
A.14	Weighted Average Original LTV percent (%)	67.07	67.61	67.54	67.09	67.55	67.49
A.15	Weighted Average Interest Rate - Total (%)	2.60	4.64	4.37	2.60	4.64	4.37
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.54	4.33	3.49	2.54	4.32	3.48
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	98.54	98.40	98.42	98.71	93.21	93.94
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.07	1.30	1.27	1.07	6.19	5.52
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.36	0.25	0.26	0.22	0.56	0.51
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.02	0.06	0.05	0.00	0.04	0.03
A.21	FX Rate	0.9669	-	-	0.9584	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/9/2023					
		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	4,344	1,603,872.38	49,992	8,960,762.64	54,336	10,871,389.85
B.2	Partial Prepayments	4	150,493.60	139	1,512,150.39	143	1,714,409.61
B.3	Whole Prepayments	9	397,095.36	135	3,367,822.14	144	3,880,208.55
B.4	Total Principal Receipts (B1+B2+B3)	-	2,151,461.34	-	13,840,735.17	-	16,466,008.00

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/9/2023					
		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	3,660	477,042.50	46,197	5,617,434.01	49,857	6,110,807.16
C.2	Interest From Overdues	1,539	1,613.84	10,542	11,222.20	12,081	12,891.29
C.3	Total Interest Receipts (C1+C2)	-	478,656.34	-	5,628,656.21	61,938	6,123,698.45
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)					-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 30/9/2023					
		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	3,094	217,179,690.27	42,276	1,489,218,443.07	45,370	1,713,832,870.90
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	49	3,160,080.13	766	23,362,947.20	815	26,631,206.72
A.3	Totals (A1+ A2)	3,143	220,339,770.40	43,042	1,512,581,390.27	46,185	1,740,464,077.62
A.4	In Arrears Loans 90 Days To 360 Days	1	46,593.83	16	869,287.92	17	917,476.80
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	1	46,593.83	16	869,287.92	17	917,476.80

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/9/2023					
		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	34	2,364,795.77	658	19,617,978.92	692	22,063,729.02
B.2	60 Days < Installment <= 89 Days	15	795,284.36	108	3,744,968.28	123	4,567,477.70
B.3	Total (B1+B2=A4)	49	3,160,080.13	766	23,362,947.20	815	26,631,206.72
B.4	90 Days < Installment <= 119 Days	1	46,593.83	16	869,287.92	17	917,476.80
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	1	46,593.83	16	869,287.92	17	917,476.80

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 30/9/2023					
		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	131,596.80	0.00	2,181,072.21	0.00	2,317,173.98
A.2	Number of Loans	0	6	0	192	0	198



Statutory Tests

as of 30/9/2023

Outstanding Bonds Principal	1,500,000,000.00	
Outstanding Accrued Interest on Bonds ¹	10,983,958.33	
Total Bonds Amount	1,510,983,958.33	
Current Outstanding Balance of Loans	1,741,381,554.42	
A. Adjusted Outstanding Principal of Loans ²	1,724,581,280.01	
B. Accrued Interest on Loans	6,843,781.68	
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	19,687,500.00	
Nominal Value (A+B+C+D-Z)	1,711,737,561.69	
Bonds / Nominal Value Assets Percentage	1,631,908,368.43	
Nominal Value Test Result		Pass
Net Present Value Test		Pass
Net Present Value	1,890,747,175.92	
Net Present Value of Liabilities	1,532,081,124.80	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,810,259,920.60	
Net Present Value of Liabilities	1,531,271,068.30	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	1,987,395,902.77	
Net Present Value of Liabilities	1,533,882,393.78	
Interest Rate Coverage Test		Pass
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	74,229,133.83	
Interest due on all series of covered bonds during 1st year	67,960,670.31	
Parameters		
LTV Cap	80.00%	
Asset Percentage	92.6%	
Negative carry Margin	0.50%	
Reserve Ledger		
Opening Balance	44,213,512.55	
Required Reserve Amount	67,648,676.59	
Amount credited to the account (payment to BoNY)	23,435,164.04	
Available (Outstanding) Reserve Amount t	67,648,676.59	

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	3,144	6.80%	227,930,876.23	13.09%
EUR	43,058	93.20%	1,513,450,678.19	86.91%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	11,841	25.63%	289,365,337.22	8.41%
37.501 - 75.000	17,501	37.88%	991,706,179.23	28.81%
75.001 - 100.000	7,404	16.03%	660,038,444.81	19.18%
100.001 - 150.000	6,305	13.65%	781,598,627.33	22.71%
150.001 - 250.000	2,480	5.37%	468,637,175.63	13.62%
250.001 - 500.000	595	1.29%	194,101,709.85	5.64%
500.001 +	76	0.16%	56,406,376.86	1.64%
Grand Total	46,202	100.00%	3,441,853,850.93	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	29,605	64.08%	508,484,905.81	29.20%
37.501 - 75.000	11,135	24.10%	586,554,834.54	33.68%
75.001 - 100.000	2,766	5.99%	237,790,811.26	13.66%
100.001 - 150.000	1,851	4.01%	221,163,706.76	12.70%
150.001 - 250.000	660	1.43%	121,533,617.65	6.98%
250.001 - 500.000	166	0.36%	53,128,122.49	3.05%
500.001 +	19	0.04%	12,725,555.90	0.73%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	11,646	25.21%	252,574,023.15	14.50%
2005	4,550	9.85%	178,169,812.63	10.23%
2006	6,612	14.31%	272,790,735.63	15.67%
2007	5,294	11.46%	227,405,813.78	13.06%
2008	3,020	6.54%	131,792,208.68	7.57%
2009	2,502	5.42%	81,016,953.13	4.65%
2010	2,336	5.06%	82,407,963.10	4.73%
2011	1,420	3.07%	45,877,337.43	2.63%
2012	1,146	2.48%	37,174,917.60	2.13%
2013	854	1.85%	26,692,588.22	1.53%
2014	341	0.74%	9,984,456.37	0.57%
2015	196	0.42%	7,586,935.61	0.44%
2016	230	0.50%	10,898,200.40	0.63%
2017	443	0.96%	21,522,481.14	1.24%
2018	697	1.51%	32,899,998.96	1.89%
2019	480	1.04%	25,596,422.03	1.47%
2020	521	1.13%	33,089,702.74	1.90%
2021	2,079	4.50%	136,587,937.85	7.84%
2022	1,661	3.60%	115,112,323.94	6.61%
2023	174	0.38%	12,200,742.03	0.70%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	4,130	8.94%	29,445,756.76	1.69%
2026 - 2030	13,604	29.44%	259,064,311.42	14.88%
2031 - 2035	10,326	22.35%	366,365,509.68	21.04%
2036 - 2040	7,921	17.14%	399,957,179.67	22.97%
2041 - 2045	4,354	9.42%	266,286,667.36	15.29%
2046 +	5,867	12.70%	420,262,129.54	24.13%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	6,968	15.08%	62,346,363.00	3.58%
40.01 - 60 months	4,036	8.74%	64,772,142.94	3.72%
60.01 - 90 months	7,092	15.35%	173,834,850.74	9.98%
90.01 - 120 months	6,306	13.65%	202,925,831.18	11.65%
120.01 - 150 months	3,923	8.49%	163,003,752.42	9.36%
150.01 - 180 months	5,359	11.60%	266,836,500.81	15.32%
over 180 months	12,518	27.09%	807,662,113.33	46.38%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	5	0.01%	433,172.39	0.02%
1.01% - 2.00%	49	0.11%	4,198,203.26	0.24%
2.01% - 3.00%	2,759	5.97%	212,877,568.61	12.22%
3.01% - 4.00%	5,776	12.50%	353,605,227.79	20.31%
4.01% - 5.00%	27,427	59.36%	882,945,275.19	50.70%
5.01% - 6.00%	5,584	12.09%	157,158,193.64	9.02%
6.01% - 7.00%	2,845	6.16%	93,655,269.51	5.38%
7.01% +	1,757	3.80%	36,508,644.02	2.10%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,626	38.15%	274,542,712.06	15.77%
20.01% - 30.00%	8,077	17.48%	276,570,390.19	15.88%
30.01% - 40.00%	6,654	14.40%	302,304,773.34	17.36%
40.01% - 50.00%	5,426	11.74%	299,154,856.11	17.18%
50.01% - 60.00%	3,800	8.22%	238,059,222.05	13.67%
60.01% - 70.00%	2,599	5.63%	179,997,528.73	10.34%
70.01% - 80.00%	1,335	2.89%	99,808,371.25	5.73%
80.01% - 90.00%	293	0.63%	23,161,155.40	1.33%
90.01% - 100.00%	107	0.23%	7,831,610.66	0.45%
100.00% +	285	0.62%	39,950,934.63	2.29%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,389	37.64%	284,358,842.67	16.33%
20.01% - 30.00%	9,340	20.22%	319,784,785.82	18.36%
30.01% - 40.00%	7,612	16.48%	346,164,799.04	19.88%
40.01% - 50.00%	4,919	10.65%	281,103,207.46	16.14%
50.01% - 60.00%	3,388	7.33%	218,107,571.00	12.52%
60.01% - 70.00%	2,214	4.79%	162,191,289.72	9.31%
70.01% - 80.00%	992	2.15%	82,891,128.40	4.76%
80.01% - 90.00%	202	0.44%	23,606,495.83	1.36%
90.01% - 100.00%	86	0.19%	14,226,442.15	0.82%
100.00% +	60	0.13%	8,946,992.35	0.51%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	2,582	5.59%	39,717,926.69	2.28%
20.01% - 30.00%	3,894	8.43%	83,153,376.29	4.78%
30.01% - 40.00%	5,561	12.04%	148,289,509.21	8.52%
40.01% - 50.00%	6,973	15.09%	223,451,456.09	12.83%
50.01% - 60.00%	7,458	16.14%	284,593,331.32	16.34%
60.01% - 70.00%	6,730	14.57%	293,504,530.97	16.85%
70.01% - 80.00%	6,710	14.52%	321,287,508.21	18.45%
80.01% - 90.00%	3,357	7.27%	159,264,830.18	9.15%
90.01% - 100.00%	1,994	4.32%	117,871,608.61	6.77%
100.00% +	943	2.04%	70,247,476.85	4.03%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	18,909	40.93%	861,854,743.91	49.49%
Thessaloniki	6,576	14.23%	226,829,148.34	13.03%
Macedonia	5,264	11.39%	141,595,658.10	8.13%
Peloponnese	3,417	7.40%	111,135,565.44	6.38%
Thessaly	3,312	7.17%	96,899,383.46	5.56%
Sterea Ellada	2,497	5.40%	75,754,536.56	4.35%
Creta Island	1,840	3.98%	68,717,896.16	3.95%
Ionian Islands	733	1.59%	27,400,418.07	1.57%
Thrace	1,192	2.58%	36,304,427.77	2.08%
Epirus	1,373	2.97%	41,144,202.14	2.36%
Aegean Islands	1,089	2.36%	53,745,574.47	3.09%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	534	1.16%	37,021,750.59	2.13%
12 - 24	1,989	4.31%	136,302,166.82	7.83%
24 - 36	1,563	3.38%	100,852,755.96	5.79%
36 - 60	960	2.08%	54,980,294.99	3.16%
60 - 96	1,256	2.72%	60,097,037.42	3.45%
over 96	39,900	86.36%	1,352,127,548.64	77.65%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	6	0.01%	47,305.09	0.00%
5 - 10 years	337	0.73%	6,130,189.65	0.35%
10 - 15 years	3,405	7.37%	55,705,201.82	3.20%
15 - 20 years	7,652	16.56%	179,072,267.76	10.28%
20 - 25 years	9,794	21.20%	340,762,126.62	19.57%
25 - 30 years	16,620	35.97%	657,837,057.22	37.78%
30 - 35 years	3,867	8.37%	222,734,790.76	12.79%
35 years +	4,521	9.79%	279,092,615.49	16.03%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	35,943	77.80%	1,282,254,338.26	73.63%
Houses	10,259	22.20%	459,127,216.17	26.37%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,471	20.50%	361,284,383.11	20.75%
Purchase	25,702	55.63%	1,050,389,025.20	60.32%
Repair	8,531	18.46%	258,975,383.40	14.87%
Construction (re-mortgage)	87	0.19%	5,375,218.62	0.31%
Purchase (re-mortgage)	508	1.10%	24,128,336.81	1.39%
Repair (re-mortgage)	260	0.56%	11,089,460.23	0.64%
Equity Release	1,643	3.56%	30,139,747.05	1.73%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	46,077	99.73%	1,727,973,135.37	99.23%
Balloon	125	0.27%	13,408,419.06	0.77%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	40,329	87.29%	1,374,174,629.96	78.91%
Fixed Converting to Floating	5,771	12.49%	365,695,392.59	21.00%
Fixed to Maturity	102	0.22%	1,511,531.87	0.09%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	581	1.44%	24,739,392.83	1.80%
Euribor 1 Month	80	0.20%	2,573,059.19	0.19%
Euribor 3 Months	388	0.96%	15,890,375.78	1.16%
Eurobank OEK's Rate	82	0.20%	1,160,040.55	0.08%
Originator Rate	9,922	24.60%	189,529,629.96	13.79%
Saron 1M ISDA (CHF)	92	0.23%	5,910,105.46	0.43%
Saron 3M ISDA (CHF)	29	0.07%	2,015,712.25	0.15%
ESTR 1M ISDA (EUR)	27	0.07%	345,587.65	0.03%
Cap ECB Tracker	17,919	44.43%	592,515,308.58	43.12%
Cap Saron ISDA (CHF)	2,965	7.35%	216,431,206.92	15.75%
Cap Euribor 3 Months	6,829	16.93%	265,342,658.16	19.31%
Cap Euribor 1 Month	1,368	3.39%	57,165,173.51	4.16%
Other	47	0.12%	556,379.12	0.04%
Grand Total	40,329	100.00%	1,374,174,629.96	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	32	0.55%	1,316,406.39	0.36%
Euribor 1 Month	25	0.43%	1,258,826.61	0.34%
Euribor 3 Months	5,650	97.90%	361,396,205.48	98.82%
Originator Rate	64	1.11%	1,723,954.11	0.47%
Grand Total	5,771	100.00%	365,695,392.59	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	30	0.52%	1,309,840.51	0.36%
1 Jan 2024 - 31 Dec 2025	115	1.99%	6,328,392.68	1.73%
1 Jan 2026 - 31 Dec 2030	1,362	23.60%	72,811,993.53	19.91%
1 Jan 2031 - 31 Dec 2035	1,158	20.07%	72,972,697.41	19.95%
1 Jan 2036 - 31 Dec 2040	1,148	19.89%	71,796,962.21	19.63%
1 Jan 2041 +	1,958	33.93%	140,475,506.25	38.41%
Grand Total	5,771	100.00%	365,695,392.59	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,202	100.00%	1,741,381,554.42	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	46,202	100.00%	1,741,381,554.42	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	37,824	81.87%	1,546,422,418.35	88.80%
Y	8,378	18.13%	194,959,136.07	11.20%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	44,415	96.13%	1,636,245,596.76	93.96%
Y	1,787	3.87%	105,135,957.66	6.04%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	46,202	100.00%	1,741,381,554.42	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	42,327	91.61%	1,647,190,627.82	94.59%
Y	3,875	8.39%	94,190,926.60	5.41%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	44,224	95.72%	1,663,682,831.92	95.54%
Second home/Holiday houses	1,808	3.91%	70,761,464.99	4.06%
Buy-to-let/Non-Owner occupied	71	0.15%	3,731,337.26	0.21%
Other	99	0.21%	3,205,920.25	0.18%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	11,622	25.15%	506,015,404.72	29.06%
Other Private Employees	7,544	16.33%	319,195,555.87	18.33%
Civil Servant	5,931	12.84%	198,519,988.78	11.40%
Pensioner	7,968	17.25%	197,612,822.17	11.35%
Other Self Employed	2,243	4.85%	119,425,878.85	6.86%
Civil Servant - Policeman	1,651	3.57%	72,310,508.97	4.15%
Unemployed	1,814	3.93%	54,762,965.34	3.14%
Teacher	1,752	3.79%	54,230,855.01	3.11%
Military Personnel	1,153	2.50%	46,866,215.97	2.69%
Salesman	1,099	2.38%	38,987,538.79	2.24%
Civil Servant - Primary School Teachers	1,354	2.93%	37,666,889.76	2.16%
Lawyers - Jurists	436	0.94%	28,296,345.65	1.62%
Accountant	533	1.15%	23,616,089.32	1.36%
Housewife	694	1.50%	23,119,767.11	1.33%
Independent Means	408	0.88%	20,754,728.11	1.19%
Grand Total	46,202	100.00%	1,741,381,554.42	100.00%