PIRAEUS BANK





Covered Bond Investor Report

Reporting Date

15/4/2024

Counterparties

Issuer Piraeus Bank S.A. Servicer Piraeus Bank S.A. Cash Manager Citibank N.A. Citibank N.A. Trustee Principal Paying Agent Covered Bond Swap Provider Citibank N.A. N/A Citibank N.A.
Price Waterhouse Coopers Account Bank Asset Monitor

Issuance Summary

Bonds	ISIN	Ratings	Currency	Nominal Value	Interest Rate	Final Maturity / Extended Final Maturity
Series 3	XS1567737603	BBB high (DBRS)	EUR	500.000.000	1m Euribor plus 150bp	16 November 2026 / November 2072
Series 5	XS1720736385	BBB high (DBRS)	EUR	500.000.000	3m Euribor plus 150bp	20 May 2024 / May 2070
Series 6	XS1760791340	BBB high (DBRS)	EUR	500.000.000	3m Euribor plus 150bp	30 January 2026 / January 2072
Series 7	XS1820078977	BBB high (DBRS)	EUR	1.000.000.000	3m Euribor plus 150bp	11 February 2027 / February 2073
WA life (yrs)						•
2,1						

	Naminal Value Teet		
	Nominal Value Test		
Α	Nominal Value of the Cover Pool which is an AGGREGATE OF: Adjusted Outstanding Principal Balance	€ 3.643.593.498	
А		€ 3.043.593.496	
	PLUS		
ь	Outstanding principal balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger) and the Marketable Assets and the mark to market value of		
В		-	
	any Hedging Agreements included in the Cover Pool PLUS		
	· = · ·	6 66 642 700	
LB	Outstanding principal balance of all Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger	€ 66.913.722	C 2 740 F07 204
			€ 3.710.507.221
	Greater than the 125% of the aggregate of the Principal Amount Outstanding of all Series of Covered Bonds:		
	Principal Assessment Outstanding of all Contract Courses d Provide	6.0.500.000.000	
	Principal Amount Outstanding of all Series of Covered Bonds	€ 2.500.000.000	
	MULTIPLIED BY 125%		€ 3.125.000.000
		_	€ 3.125.000.000
	Result	Pass	
	Net Present Value Test		
_	Net Present Value of the Cover Pool which is an AGGREGATE OF:	6.4.005.070.000	
Α	Net Present Value of Loans in the Cover Pool	€ 4.325.973.692	
_	PLUS		
В	Net Present Value of any Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit	-	
	of the Liquidity Buffer Reserve Ledger), Marketable Assets and Hedging Agreements included in the Cover Pool		
	PLUS		
LB	Net Present Value of Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger	€ 66.913.722	6 / 600 600 / 1/2
			€ 4.392.887.415
	Greater than the Net Present Value of the Covered Bond Liabilities, which is an aggregate of:		
		6.0.504.044.044	
	Net Present Value of all Series of Covered Bonds	€ 2.561.244.311	
100	PLUS		
L	The expected costs of the maintenance and management of the liquidation of the Programme Liquidation Expected Cost	-	
	Expected Cost (Lump Sum)		C 2 EC4 244 244
			€ 2.561.244.311
	Result*	Pass	€ 2.561.244.311
	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve	Pass	€ 2.561.244.311
	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test	Pass	€ 2.561.244.311
	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF:		€ 2.561.244.311
A	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in	Pass € 179.849.996	€ 2.561.244.311
A	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months		€ 2.561.244.311
A	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS		€ 2.561.244.311
A	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS The interest expected to be received during the 12 months on any Substitution Assets, Liquid Assets		€ 2.561.244.311
A	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS The interest expected to be received during the 12 months on any Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), Marketable Assets		€ 2.561.244.311
A B	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS The interest expected to be received during the 12 months on any Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), Marketable Assets and any Hedging Agreements included in the Cover Pool		€ 2.561.244.311
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A B LB	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS The interest expected to be received during the 12 months on any Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), Marketable Assets and any Hedging Agreements included in the Cover Pool PLUS	€ 179.849.996 -	
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	Result* *The result also holds for 200 bps upward/downward parallel shift in the yield curve Interest Cover Test Interest Income of the Cover Pool which is an AGGREGAE OF: The interest expected to be received on the Adjusted Outstanding Principal Balances of the Loans comprised in in the Cover Pool during the 12 months PLUS The interest expected to be received during the 12 months on any Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), Marketable Assets and any Hedging Agreements included in the Cover Pool PLUS The interest expected to be received during the 12 months on all Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger Greater than the Interest Liabilities of the Covered Bonds which is an AGGREGATE OF: the interest expected to be paid during the 12 months on all Series of Covered Bonds then outstanding) PLUS the interest expected to be paid under any Hedging Agreements during the 12 months Result Commited OC: 25% 1. Cover Pool Summary	€ 179.849.996 - € 2.400.000 € 135.015.000 - Pass	€ 182.249.996

Average current Principal Outstanding Balance	43.350
Average original Principal Outstanding Balance	81.603
Maximum current Principal Outstanding Balance	2.242.988
Maximum original Principal Outstanding Balance	5.000.000
Total number of Loans	85.942
Total number of Properties	93.035
Total number of Borrowers	67.443
Weighted average seasoning (months)	159,4
Weighted average remaining maturity (months)	202,8
Weighted average original term (months)	362,2
Weighted average Current LTV (%)	48,4%
Weighted average Original LTV (%)	70,6%
Weighted average interest rate (%)	5,06%
Floating Rate Assets (%)	89,52%
Fixed-to-Floating Rate Assets (%)	8,41%
Fixed Rate Assets (%)	2,07%
Arrears > 90 days (%)	0%
Residential Real Estate Loans (%)	100%
EUR denominated loans (%)	100%

2. Original LTV Distribution

Original Loan Amount / Original Market Value	Number of Loans	%	Current Balance	%
0% - 10%	4.357	5,1%	157.192.925	4,2%
10% - 20%	2.495	2,9%	48.443.919	1,3%
20% - 30%	5.289	6,2%	142.369.396	3,8%
30% - 40%	7.574	8,8%	240.801.674	6,5%
40% - 50%	9.295	10,8%	355.404.349	9,5%
50% - 60%	9.904	11,5%	436.651.654	11,7%
60% - 70%	10.977	12,8%	528.171.349	14,2%
70% - 80%	13.008	15,1%	701.800.780	18,8%
80% - 90%	7.198	8,4%	389.381.159	10,5%
90% - 100%	4.854	5,6%	262.979.791	7,1%
>100%	10.991	12,8%	462.377.203	12,4%
	85.942	100%	3.725.574.201	100%

3.Current LTV Distribution

Current Loan Amount / Current Market Value	Number of Loans	%	Current Balance	%
0% - 10%	12.120	14,1%	112.164.154	3,0%
10% - 20%	14.560	16,9%	343.458.641	9,2%
20% - 30%	14.115	16,4%	516.456.690	13,9%
30% - 40%	12.090	14,1%	586.960.830	15,8%
40% - 50%	10.065	11,7%	589.698.456	15,8%
50% - 60%	7.718	9,0%	502.430.910	13,5%
60% - 70%	5.533	6,4%	377.063.533	10,1%
70% - 80%	3.569	4,2%	262.013.566	7,0%
80% - 90%	2.022	2,4%	141.354.702	3,8%
90% - 100%	1.274	1,5%	94.878.309	2,5%
>100%	2.876	3,3%	199.094.411	5,3%
	85.942	100%	3.725.574.201	100%

4. Outstanding Current Balance Distribution

		0/	0 151	21	
Outstanding Current Balance	Number of Loans	%	Current Balance	%	
0 - 50,000	61.081	71,1%	1.291.082.898	34,7%	
50,001 - 100,000	17.371	20,2%	1.223.189.173	32,8%	
100,001 - 150,000	4.843	5,6%	586.837.907	15,8%	
150,001 - 200,000	1.430	1,7%	246.699.494	6,6%	
200,001 - 250,000	567	0,7%	126.966.567	3,4%	
250,001 - 300,000	261	0,3%	71.656.262	1,9%	
300,001 - 350,000	135	0,2%	44.452.050	1,2%	
350,001 - 400,000	82	0,1%	30.924.344	0,8%	
400,001 - 450,000	45	0,1%	19.106.182	0,5%	
450,001 - 500,000	35	0,0%	16.641.870	0,4%	
500,001 - 1,000,000	83	0,1%	54.140.160	1,5%	
1,000,001 - 2,000,000	8	0,0%	11.634.307	0,3%	
2,000,001 - 3,000,000	1	0,0%	2.242.988	0,1%	

	85.942	100%	3.725.574.201	100%	
5. Interest Rate Type Distribution					
Interest Rate Type	Number of Loans	%	Current Balance	%	
Fixed	1.241	1,4%	77.061.564	2,1%	
Fixed-to-Floating	4.431	5,2%	313.322.981	8,4%	
Floating	80.270 85.942	93,4% 100%	3.335.189.656 3.725.574.201	89,5% 100%	
6. Floating Interest Type Distribution					
Electing Interest Type	Number of Leans	9/	Current Belence	%	
Floating Interest Type Originator Rate	Number of Loans 9.403	% 11,7%	Current Balance 162.237.045	4,9%	
ECB Rate	26.881	33,5%	1.084.400.794	32,5%	
Euribor 1M	36.885	46,0%	1.833.923.824	55,0%	
Euribor 3M	6.555	8,2%	245.420.730	7,4%	
Euribor 6M	10	0,0%	1.261.630	0,0%	
Euribor 12M	536	0,7%	7.945.634	0,2%	
	80.270	100%	3.335.189.656	100%	
7. Amortisation Type Distribution					
Amortisation Type	Number of Loans	%	Current Balance	%	
French Amortisation	85.764	99,8%	3.720.673.369	99,9%	
Balloon	1	0,0%	187.261	0,0%	
Other	177	0,2%	4.713.571	0,1%	
	85.942	100%	3.725.574.201	100%	
8. Maturity Year Distribution					
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Maturity Voor					
Maturity Year	Number of Loans	%	Current Balance	%	
2024	3.164	3,7%	7.213.471	0,2%	
2024 2025	3.164 4.223	3,7% 4,9%	7.213.471 25.577.234	0,2% 0,7%	
2024 2025 2026	3.164 4.223 3.661	3,7% 4,9% 4,3%	7.213.471 25.577.234 34.126.417	0,2% 0,7% 0,9%	
2024 2025 2026 2027	3.164 4.223 3.661 4.245	3,7% 4,9% 4,3% 4,9%	7.213.471 25.577.234 34.126.417 58.060.957	0,2% 0,7% 0,9% 1,6%	
2024 2025 2026 2027 2028	3.164 4.223 3.661 4.245 3.905	3,7% 4,9% 4,3% 4,9% 4,5%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941	0,2% 0,7% 0,9% 1,6% 1,8%	
2024 2025 2026 2027 2028 2029	3.164 4.223 3.661 4.245 3.905 3.492	3,7% 4,9% 4,3% 4,9% 4,5% 4,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973	0,2% 0,7% 0,9% 1,6% 1,8% 2,0%	
2024 2025 2026 2027 2028	3.164 4.223 3.661 4.245 3.905	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941	0,2% 0,7% 0,9% 1,6% 1,8%	
2024 2025 2026 2027 2028 2029 2030	3.164 4.223 3.661 4.245 3.905 3.492 4.375	3,7% 4,9% 4,3% 4,9% 4,5% 4,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9%	
2024 2025 2026 2027 2028 2029 2030 2031	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7%	
2024 2025 2026 2027 2028 2029 2030 2031 2032	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 3,3% 4,3%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 3,3% 4,3% 4,3% 4,6%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460	3,7% 4,9% 4,3% 4,9% 4,15% 4,1% 5,1% 4,3% 4,0% 3,8% 3,3% 4,3% 4,3% 4,6% 4,0%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,6% 4,0% 3,2%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 5,1% 5,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,3% 4,0%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 5,1% 5,3% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 3,5%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 4,0% 3,5% 4,0%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2042 2043 2044 2045 2046	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 3,7%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 6,3%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 3,8%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 4,2% 4,0% 6,3% 6,6%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2042 2043 2044 2045 2046	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 5,1% 5,3% 4,0% 3,8% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 3,8% 3,7%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 6,6% 6,6%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2041 2042 2043 2044 2045 2047 2048	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 3,8%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 4,2% 4,0% 6,3% 6,6%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 3,8% 3,7% 2,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 6,6% 6,6% 6,6% 6,6%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2042 2043 2044 2045 2046 2047 2048 2049 2050	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847 1.068	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 3,1% 3,7% 3,8% 3,7% 3,8% 3,7% 3,8% 3,7% 3,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 3,5% 4,0% 6,6% 6,6% 6,6% 6,6% 6,6%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847 1.068 721 661 3.77	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,0% 3,8% 4,3% 4,6% 4,0% 3,2% 2,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 3,8% 3,7% 2,1% 1,2% 0,8% 0,8% 0,4%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.877.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073 79.224.518 71.167.943 40.277.267	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 6,6% 6,6% 6,6% 6,6% 6,6% 1,9% 1,1%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2046 2047 2048 2049 2050 2051 2052 2053 2053 2054	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.997 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847 1.068 721 651 377 57	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 3,7% 3,8% 3,7% 3,8% 3,7% 3,8% 3,7% 3,8% 0,1% 0,8% 0,4% 0,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073 79.224.518 71.167.943 40.277.267 7.713.264	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 3,5% 4,0% 3,5% 4,0% 6,6% 6,6% 6,6% 6,6% 6,6% 6,1% 1,9% 1,1% 0,2%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847 1.068 721 661 377 57	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,4% 3,7% 3,8% 3,7% 2,1% 1,2% 0,8% 0,8% 0,4% 0,4% 0,1% 0,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073 79.224.518 71.167.943 40.277.267 7.713.264 4.930.265	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 3,5% 4,0% 6,6% 6,6% 6,6% 6,6% 6,6% 6,6% 1,1% 1,9% 1,1% 0,2% 0,1%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2051 2052 2053 2054 2055 2056	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.239 3.197 3.240 3.139 1.847 1.068 721 651 377 57 49	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 5,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,8% 2,6% 2,2% 2,4% 3,7% 2,1% 1,2% 0,8% 0,4% 0,1% 0,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073 79.224.518 71.167.943 40.277.267 7.713.264 4.930.265 5.261.974	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,0% 4,0% 4,0% 6,6% 6,6% 6,6% 6,6% 4,2% 2,1% 1,9% 1,1% 0,2% 0,1%	
2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055	3.164 4.223 3.661 4.245 3.905 3.492 4.375 3.730 3.441 3.258 2.861 3.661 3.699 3.917 3.460 2.773 2.627 2.464 2.365 2.214 1.865 2.039 3.197 3.240 3.139 1.847 1.068 721 661 377 57	3,7% 4,9% 4,3% 4,9% 4,5% 4,1% 5,1% 4,3% 4,0% 3,8% 4,3% 4,3% 4,6% 4,0% 3,2% 3,1% 2,9% 2,4% 3,7% 3,8% 3,7% 2,1% 1,2% 0,8% 0,8% 0,4% 0,4% 0,1% 0,1%	7.213.471 25.577.234 34.126.417 58.060.957 66.365.941 73.514.973 107.401.728 100.267.486 109.827.624 116.747.885 109.841.416 156.461.954 163.773.106 192.841.220 167.144.045 145.986.240 158.872.092 147.468.877 155.072.154 148.494.193 129.203.677 147.453.714 232.959.882 245.068.779 247.336.544 157.838.578 101.767.073 79.224.518 71.167.943 40.277.267 7.713.264 4.930.265	0,2% 0,7% 0,9% 1,6% 1,8% 2,0% 2,9% 2,7% 2,9% 3,1% 2,9% 4,2% 4,4% 5,2% 4,5% 3,9% 4,3% 4,0% 4,2% 4,0% 3,5% 4,0% 6,6% 6,6% 6,6% 6,6% 6,6% 6,6% 1,1% 1,9% 1,1% 0,2% 0,1%	

2060	12 4	0,0% 0,0%	1.398.189 622.725	0,0% 0,0%
	85.942	100%	3.725.574.201	100
9. Seasoning				
· ·	Number of Loans	%	Current Balance	%
Seasoning (Months) 0- 60	6.295	7,3%	541.897.535	76 14,5
60.01-120	4.916	5,7%	266.581.708	7,29
120.01-144	4.318	5,0%	210.465.180	5,69
144.01-168	8.623	10,0%	363.688.232	9,89
168.01-192	20.667	24,0%	870.925.464	23,4
192.01-216	24.550	28,6%	1.030.406.210	27,7
216.01-276	16.219	18,9%	435.506.034	11,7
276.01-336	354 85.942	0,4% 100%	6.103.838 3.725.574.201	0,2% 100%
10. Loan Purpose Distribution				
Loan Purpose	Number of Loans	%	Current Balance	%
Construction	7.859	9,1%	377.630.069	10,1
Purchase	60.352	70,2%	2.626.141.942	70,5
Repair	16.068	18,7%	624.624.644	16,8
Repayment	1.663	1,9%	97.177.547	2,69
	85.942	100%	3.725.574.201	100
11. Arrears				
Days Past Due	Number of Loans	%	Current Balance	%
0	76.324	88,8%	3.285.049.926	88,2
1-30 31-60	7.833 1.472	9,1% 1,7%	352.917.016 70.162.428	9,5% 1,9%
3.1-DU	14/2		7U 162 428	7 99
61-90	313 85.942	0,4% 100%	17.444.831 3.725.574.201	0,59
	313	0,4%	17.444.831	0,59
61-90	313	0,4%	17.444.831	0,59 1009
61-90 12. Geographical Distribution	313 85.942	0,4% 100%	17.444.831 3.725.574.201	0,59 1009
61-90 12. Geographical Distribution Region Aegean Islands Attica	313 85.942 Number of Properties 3.845 36.032	0,4% 100% % 4,1% 38,7%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282	0,5% 100% % 5,4% 43,3
12. Geographical Distribution Region Aegean Islands	313 85.942 Number of Properties 3.845 36.032 5.388	0,4% 100% % 4,1% 38,7% 5,8%	17.444.831 3.725.574.201 Current Balance 200.586.019	0,5% 1005 % 5,4% 43,3 4,7%
12. Geographical Distribution Region Aeqean Islands Attica Central Greece Crete	313 85.942 Number of Properties 3.845 36.032 5.388 5.374	0,4% 100% % 4,1% 38,7% 5,8% 5,8%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821	0,5% 100% % 5,4% 43,3 4,7% 5,9%
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497	% 5,49 43,3 4,7° 5,99
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3% 1,6%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620	0,55 1005 % 5,45 43,3 4,75 5,99 2,99
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3% 1,6%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324	0,55 1005 % 5,44 43,3 4,75 5,99 2,99 1,99 8,88
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881	0,55 1005 5,44 43,3 4,77 5,99 2,99 1,99 8,88
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3% 1,6% 9,0% 10,6%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621	% 5,44 43,3 4,75 5,99 2,99 1,99 8,89 8,00
61-90 12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3% 1,6% 11,6% 9,0% 10,6% 6,4%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598	0,5% 100% % 5,4% 43,3 4,7% 5,9% 2,9% 1,9% 8,8% 8,0% 111,9 4,8%
61-90 12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,7%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353	0,55 1005 % 5,44 43,3 4,75 5,99 1,99 8,86 8,00 11,9 4,88
61-90 12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 3,3% 1,6% 11,6% 9,0% 10,6% 6,4%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598	0,5% 100% % 5,4%
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514	0,4% 100% 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,77% 0,3%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484	0,5% 100% % 5,4% 43,3 4,7% 5,9% 2,9% 11,9% 8,8% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0
61-90 12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514	0,4% 100% 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,77% 0,3%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484	0,55 100° 5,44 43,3 4,7° 5,9° 2,9° 1,9° 8,8° 8,0° 11,9 4,8° 2,2° 2,2° 0,2°
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 10,6% 6,4% 2,7% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance	0,5° 100° % 5,4' 43,3 4,7' 5,9' 2,9' 1,9' 8,8' 8,0' 11,9 4,8' 2,2' 100°
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat	Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,7% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415	% 5,4 43,3 4,7' 5,9' 2,9' 1,9' 8,8' 8,0' 11,9 4,8' 2,2' 100'
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat House	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035 Number of Properties 47.209 26.214	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,7% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415 1.516.451.592	0,55 1005 5,49 43,3 4,77 5,99 2,99 1,99 8,89 8,00 11,9 4,88 2,25 0,25 1006
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035 Number of Properties 47.209 26.214 19.612	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,77% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415 1.516.451.592 69.776.194	0,55 1005 5,49 43,3 4,75 5,99 2,99 1,99 8,88 8,09 11,9 4,85 2,72 1005
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat House	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035 Number of Properties 47.209 26.214	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,7% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415 1.516.451.592	0,5% 100% % 5,4% 43,3 4,7% 5,9% 2,9% 1,9% 8,8% 8,0% 11,9 4,8% 2,0,2% 100% % 57,4 40,7
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat House	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035 Number of Properties 47.209 26.214 19.612	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,77% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415 1.516.451.592 69.776.194	0,55 1005 5,49 43,3 4,75 5,99 2,99 1,99 8,88 8,09 11,9 4,85 2,72 1005
12. Geographical Distribution Region Aegean Islands Attica Central Greece Crete Epirus Ionian Islands Macedonia Peloponnese Salonica Thessaly Thrace Missing Information 13. Property Type Distribution Property Type Flat House Other	313 85.942 Number of Properties 3.845 36.032 5.388 5.374 3.083 1.515 10.777 8.378 9.890 5.922 2.514 317 93.035 Number of Properties 47.209 26.214 19.612	0,4% 100% % 4,1% 38,7% 5,8% 5,8% 1,6% 11,6% 9,0% 10,6% 6,4% 2,77% 0,3% 100%	17.444.831 3.725.574.201 Current Balance 200.586.019 1.611.488.282 176.534.700 219.872.821 107.466.497 69.527.620 326.787.324 298.971.881 444.725.621 179.034.598 82.535.353 8.043.484 3.725.574.201 Current Balance 2.139.346.415 1.516.451.592 69.776.194	0,5% 100% % 5,4% 43,3 4,7% 5,9% 2,9% 11,9% 8,8% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0

OEK	3.039	3,5%	69.635.502	1,9%	
Both	255	0,3%	3.572.090	0,1%	
No	79.004	91,9%	3.567.914.463	95,8%	
	85.942	100%	3.725.574.201	100%	

15. Additional information

Valuation Method	methodology are aligned origination phase, during	based on European and international valuation standards. The valuation process and with the Regulation (EU) No 575/2013 (CRR). Property value is determined at the loan g which a full inspection is conducted on the property. Thereafter, the value is updated y independent agents or by using statistical valuation methods (Propindex, BoG's
Market, Credit and Liquidity Risks	mismatches are mitigate Overcollateralisation (for "Floating Interest Type D Summary). No currency swaps, as described in ti deriratives or swaps. Re liquidity risk, apart from the Transaction Account	tored by applying the Interest Coverage and NPV tests, while any Interest rate d by the small portion of fixed rate loans in the pool and the committed Contractural the cover pool please see Table 5 "Interest Rate Type Distribution" & Table 6 istribution", while for the outstanding Covered Bonds please see the Issuance risk is expected as both assets and liabilities are in euro. There is possibility to use ne covered bond legislation and programme documentation but currently there are no garding credit risk please refer to Table 3 "Current LTV Distribution". Regarding the committed Contractural Overcollateralisation of 25 per cent, the Bank maintains at , a Commingling Reserve Ledger that includes an amount equal to the interest which the next 6 months for all the outstanding Covered Bonds.
Maturity Extention Triggers	https://www.piraeusholding	s.gr/en/investors/financials/debt-issuance/covered-bonds
	Statutory	Statutory Overcollateralisation is the overcollateralisation percentage required to be provided as included/disclosed in the national covered bond framework.
Over-collateralisation (OC)	Contractual	Contractual Overcollateralisation is the overcollateralisation 25% percentage contractually agreed to be maintained pursuant to the covered bond programme documents.
	Voluntary	Voluntary Overcollateralisation is the difference (if positive) between the actual overcollateralisation and the higher of the contractual and statutory overcollateralisation.