

EUROBANK S.A.
Covered Bond II Programme
Investor Report



Report No: **129**

Reporting Date: **20/3/2026**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/2/2026	28/2/2026

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

I Programme Details as of 20/3/2026

Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
3	8-Jun-10	XS0515809662	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Jul-29	20-Jul-30
4	16-May-16	XS1410482951	Aa3	620,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	Aa3	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Apr-30	20-Apr-31
7	4-Feb-21	XS2297243987	Aa3	600,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Nov-29	20-Nov-30

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
3	20-Jan-26	20-Apr-26	59	Act/360	2.0000%	2,032,222.22	-
4	20-Jan-26	20-Apr-26	59	Act/360	2.0000%	2,032,222.22	-
6	20-Jan-26	20-Apr-26	59	Act/360	2.0000%	1,966,666.67	-
7	20-Jan-26	20-Apr-26	59	Act/360	2.0000%	1,966,666.67	-

Fixed rate liabilities **0.00%**
WAL of liabilities

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 28/2/2026			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	478,691,201.52	2,275,908,049.32	2,801,711,214.43	495,190,217.84	2,298,752,669.05	2,839,530,454.18
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	476,785,531.61	2,271,444,708.94	2,795,154,651.39	493,308,680.79	2,294,252,683.61	2,832,975,716.03
A.3	Aggregate Current Principal O/S balance (Trimmed to 80% LTV limit & Bucket<=3)	444,792,143.44	2,254,640,680.63	2,743,208,500.75	461,182,795.09	2,277,602,535.43	2,781,242,150.03
A.4	Aggregate Original Principal O/S balance	659,009,267.88	3,636,901,714.63	4,295,910,982.51	678,924,543.26	3,662,476,699.89	4,341,401,243.15
A.5	Average Current Principal O/S balance	100,692.30	44,172.66	49,784.30	101,018.00	44,297.08	49,995.25
A.6	Average Original Principal O/S balance	138,622.06	70,587.93	76,335.11	138,499.50	70,576.11	76,438.50
A.7	Maximum Current Principal O/S balance	939,412.59	3,887,116.16	3,887,116.16	940,859.05	3,899,776.89	3,899,776.89
A.8	Maximum Original Principal O/S balance	1,392,850.76	5,000,000.00	5,000,000.00	1,384,789.05	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	4,754	51,523	56,277	4,902	51,894	56,796
A.10	Weighted Average Seasoning (years)	9.97	9.62	9.69	9.96	9.56	9.63
A.11	Weighted Average Remaining Maturity (years)	19.16	18.48	18.61	19.13	18.52	18.64
A.12	Weighted Average Current Indexed LTV percent (%)	67.98	41.64	46.58	67.49	41.67	46.58
A.13	Weighted Average Current Unindexed LTV percent (%)	74.61	47.24	52.38	74.11	47.31	52.42
A.14	Weighted Average Original LTV percent (%)	83.53	67.40	70.43	83.05	67.40	70.38
A.15	Weighted Average Interest Rate - Total (%)	1.10	3.54	3.09	1.11	3.51	3.06
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.21	3.45	2.40	1.23	3.43	2.39
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	94.36	96.45	96.06	94.59	96.73	96.32
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.04	2.59	2.86	3.89	2.34	2.63
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.20	0.76	0.85	1.14	0.74	0.81
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.40	0.20	0.23	0.38	0.20	0.23
A.21	FX Rate	0.9104	-	-	0.9157	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
B.1	Scheduled And Paid Repayments	6,931	2,168,394.87	59,878	10,078,834.16	66,809	12,460,638.72
B.2	Partial Prepayments	0	0.00	215	2,222,332.98	215	2,222,332.98
B.3	Whole Prepayments	7	300,736.24	141	4,016,452.85	148	4,346,787.03
B.4	Total Principal Receipts (B1+B2+B3)	-	2,469,131.11	-	16,317,619.99	-	19,029,758.73

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
C.1	Interest From Installments	5,705	440,364.00	59,966	6,490,766.12	65,671	6,974,469.99
C.2	Interest From Overdues	2,451	2,007.03	16,938	15,194.27	19,389	17,398.83
C.3	Total Interest Receipts (C1+C2)	-	442,371.03	-	6,505,960.39	-	6,991,868.81
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
A.1	Performing Loans	4,561	451,711,037.99	49,951	2,195,225,186.12	54,512	2,691,392,846.48
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	182	25,074,493.62	1,493	76,219,522.82	1,675	103,761,804.92
A.3	Totals (A1+ A2)	4,743	476,785,531.61	51,444	2,271,444,708.94	56,187	2,795,154,651.39
A.4	In Arrears Loans 90 Days To 360 Days	11	1,905,669.91	79	4,463,340.38	90	6,556,563.04
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	11	1,905,669.91	79	4,463,340.38	90	6,556,563.04

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
B.1	30 Days < Installment <= 59 Days	145	19,319,301.26	1,207	58,864,049.46	1,352	80,084,723.08
B.2	60 Days < Installment <= 89 Days	37	5,755,192.36	286	17,355,473.36	323	23,677,081.84
B.3	Total (B1+B2=A4)	182	25,074,493.62	1,493	76,219,522.82	1,675	103,761,804.92
B.4	90 Days < Installment <= 119 Days	11	1,905,669.91	79	4,463,340.38	90	6,556,563.04
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	11	1,905,669.91	79	4,463,340.38	90	6,556,563.04

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	CHF		EUR		Total € (Calculated using fixing F/X Rate)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
		CHF		EUR		Total € (Calculated using fixing F/X Rate)	
A.1	Total Outstanding Balance	0.00	14,024,047.18	0.00	7,071,904.40	0.00	22,476,174.15
A.2	Number of Loans	0	141	0	220	0	361

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	2,743,208,500.75
B.	Outstanding Principal Balance of the Substitution Assets, Liquid Assets (other than any Liquid Assets standing to the credit of the Liquidity Buffer Reserve Ledger), the Marketable Assets and the MTM value of any Hedging Agreements included in the Cover Pool	0.00
LB.	Liquidity Buffer Reserve Ledger	24,640,289.08
C.	Principal Amount Outstanding of all Series of Covered Bonds	2,440,000,000.00

Nominal Value Test Result

Pass

Nominal Value (A+B+LB)	2,767,848,789.83
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00

Net Present Value Test

Pass

Net Present Value of Loans	3,066,708,402.94
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
NPV of Liquidity Buffer Reserve Ledger	24,640,289.08
Net Present Value of Covered Bond Liabilities	2,426,517,653.44
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift +200bps of current interest rate curve

Pass

Net Present Value of Loans	2,910,293,341.26
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
NPV of Liquidity Buffer Reserve Ledger	24,640,289.08
Net Present Value of Covered Bond Liabilities	2,292,763,470.34
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift -200bps of current interest rate curve

Pass

Net Present Value of Loans	3,330,609,463.00
NPV of the Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements included in the Cover Pool	0.00
NPV of Liquidity Buffer Reserve Ledger	24,640,289.08
Net Present Value of Covered Bond Liabilities	2,479,845,710.39
Lump Sum Amount (C * 1%)	24,400,000.00

Interest Rate Coverage Test

Pass

<i>Interest expected to be received during the 1st year on:</i>	
Adjusted Outstanding Principal Balance of the loans in the Cover Pool	75,918,976.85
Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00
Liquidity Buffer Reserve Ledger	0.00
<i>Interest expected to be paid during the 1st year on:</i>	
all Series of Covered Bonds then outstanding	48,933,698.63
Under any Hedging agreements	0.00

Parameters

LTV Cap	80.00%
Required Coverage Percentage	105.00%

Liquidity Buffer Reserve Ledger ²

as of calculation date

Balance at closing (previous period)	24,622,294.41
Credit Interest	17,994.66
Opening Balance	24,640,289.07
Required Liquidity Buffer Reserve Ledger Amount	24,535,555.56
Amount credited to the account (payment to BoNY)	0.00
Available o/s Reserve Amount	24,640,289.07

Additional info

as of 28/2/2026

Interest due on 90+pdp loans (in EURO)	46,983.59
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¹ The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value

² Reserve Ledger replaced by Liquidity Buffer Reserve Ledger according to new CB law

IV Portfolio Stratifications

LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	4,754	8.45%	525,803,165.11	18.77%
EUR	51,523	91.55%	2,275,908,049.32	81.23%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,597	27.71%	382,583,483.38	8.91%
37.501 - 75.000	20,249	35.98%	1,119,562,429.84	26.06%
75.001 - 100.000	8,313	14.77%	733,582,846.13	17.08%
100.001 - 150.000	7,192	12.78%	887,318,496.83	20.65%
150.001 - 250.000	3,666	6.51%	693,726,373.46	16.15%
250.001 - 500.000	1,111	1.97%	359,900,470.32	8.38%
500.001 +	149	0.26%	119,236,882.55	2.78%
Grand Total	56,277	100.00%	4,295,910,982.51	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,614	54.40%	555,801,434.13	19.84%
37.501 - 75.000	14,978	26.61%	795,215,971.08	28.38%
75.001 - 100.000	4,285	7.61%	369,961,875.77	13.20%
100.001 - 150.000	3,753	6.67%	453,120,043.50	16.17%
150.001 - 250.000	1,926	3.42%	361,939,974.82	12.92%
250.001 - 500.000	643	1.14%	205,265,170.28	7.33%
500.001 +	78	0.14%	60,406,744.85	2.16%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,961	12.37%	131,412,354.11	4.69%
2005	3,356	5.96%	126,076,526.30	4.50%
2006	5,077	9.02%	186,557,696.15	6.66%
2007	4,269	7.59%	175,047,385.77	6.25%
2008	2,267	4.03%	98,695,764.81	3.52%
2009	1,425	2.53%	60,708,488.62	2.17%
2010	1,879	3.34%	80,011,351.26	2.86%
2011	1,869	3.32%	66,077,685.47	2.36%
2012	1,562	2.78%	45,807,379.03	1.63%
2013	1,160	2.06%	33,346,753.03	1.19%
2014	472	0.84%	13,977,761.69	0.50%
2015	422	0.75%	16,590,317.24	0.59%
2016	425	0.76%	17,586,285.51	0.63%
2017	572	1.02%	24,237,061.40	0.87%
2018	742	1.32%	33,368,656.24	1.19%
2019	2,141	3.80%	137,978,592.06	4.92%
2020	7,600	13.50%	544,769,828.65	19.44%
2021	6,885	12.23%	476,505,388.49	17.01%
2022	3,175	5.64%	213,414,700.23	7.62%
2023	1,729	3.07%	121,039,352.59	4.32%
2024	1,046	1.86%	86,332,554.29	3.08%
2025	1,243	2.21%	112,169,331.52	4.00%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	9,444	16.78%	110,200,950.34	3.93%
2031 - 2035	10,349	18.39%	307,523,639.11	10.98%
2036 - 2040	10,911	19.39%	514,471,331.00	18.36%
2041 - 2045	9,033	16.05%	545,640,519.44	19.48%
2046 +	16,540	29.39%	1,323,874,774.55	47.25%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,355	9.52%	39,738,726.28	1.42%
40.01 - 60 months	4,403	7.82%	77,492,987.39	2.77%
60.01 - 90 months	5,265	9.36%	131,143,633.71	4.68%
90.01 - 120 months	4,977	8.84%	178,669,497.70	6.38%
120.01 - 150 months	6,047	10.75%	258,885,876.31	9.24%
150.01 - 180 months	4,612	8.20%	244,059,498.11	8.71%
over 180 months	25,618	45.52%	1,871,720,994.91	66.81%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	1,051	1.87%	141,238,308.88	5.04%
1.01% - 2.00%	4,082	7.25%	420,565,526.21	15.01%
2.01% - 3.00%	9,657	17.16%	610,003,646.37	21.77%
3.01% - 4.00%	19,365	34.41%	901,064,885.06	32.16%
4.01% - 5.00%	14,841	26.37%	529,441,119.68	18.90%
5.01% - 6.00%	4,031	7.16%	126,659,218.82	4.52%
6.01% - 7.00%	1,960	3.48%	49,830,391.29	1.78%
7.01% +	1,290	2.29%	22,908,118.12	0.82%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	20,700	36.78%	443,685,692.53	15.84%
20.01% - 30.00%	9,151	16.26%	406,355,715.14	14.50%
30.01% - 40.00%	8,026	14.26%	444,758,396.71	15.87%
40.01% - 50.00%	6,334	11.26%	410,641,047.88	14.66%
50.01% - 60.00%	4,579	8.14%	335,882,413.22	11.99%
60.01% - 70.00%	3,146	5.59%	264,106,633.13	9.43%
70.01% - 80.00%	2,062	3.66%	206,047,768.94	7.35%
80.01% - 90.00%	1,121	1.99%	121,481,479.95	4.34%
90.01% - 100.00%	502	0.89%	63,085,287.15	2.25%
100.00% +	656	1.17%	105,666,779.77	3.77%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,126	30.43%	322,105,505.78	11.50%
20.01% - 30.00%	8,640	15.35%	329,500,488.97	11.76%
30.01% - 40.00%	7,578	13.47%	381,055,910.36	13.60%
40.01% - 50.00%	6,621	11.77%	383,269,435.96	13.68%
50.01% - 60.00%	5,551	9.86%	377,100,955.81	13.46%
60.01% - 70.00%	4,775	8.48%	360,899,265.88	12.88%
70.01% - 80.00%	2,953	5.25%	268,738,933.65	9.59%
80.01% - 90.00%	1,392	2.47%	149,045,012.90	5.32%
90.01% - 100.00%	665	1.18%	83,376,463.81	2.98%
100.00% +	976	1.73%	146,619,241.32	5.23%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,757	6.68%	74,564,941.28	2.66%
20.01% - 30.00%	5,166	9.18%	146,703,552.26	5.24%
30.01% - 40.00%	6,922	12.30%	240,091,087.28	8.57%
40.01% - 50.00%	8,011	14.23%	321,275,685.44	11.47%
50.01% - 60.00%	8,065	14.33%	382,908,581.88	13.67%
60.01% - 70.00%	7,492	13.31%	407,004,016.52	14.53%
70.01% - 80.00%	8,140	14.46%	498,772,699.66	17.80%
80.01% - 90.00%	3,865	6.87%	272,625,335.53	9.73%
90.01% - 100.00%	2,359	4.19%	185,766,792.29	6.63%
100.00% +	2,500	4.44%	271,998,522.28	9.71%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	24,816	44.10%	1,473,462,455.53	52.59%
Thessaloniki	7,761	13.79%	365,850,662.03	13.06%
Macedonia	5,669	10.07%	196,974,059.03	7.03%
Peloponnese	4,005	7.12%	168,512,547.64	6.01%
Thessaly	3,712	6.60%	137,163,153.11	4.90%
Sterea Ellada	2,904	5.16%	118,684,885.76	4.24%
Creta Island	2,144	3.81%	99,743,090.13	3.56%
Ionian Islands	895	1.59%	42,472,881.56	1.52%
Thrace	1,347	2.39%	52,098,605.54	1.86%
Epirus	1,398	2.48%	50,633,981.37	1.81%
Aegean Islands	1,626	2.89%	96,114,892.74	3.43%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	858	1.52%	78,705,148.98	2.81%
12 - 24	1,332	2.37%	112,001,665.34	4.00%
24 - 36	1,254	2.23%	88,160,490.04	3.15%
36 - 60	7,223	12.83%	492,006,971.68	17.56%
60 - 96	13,715	24.37%	945,771,111.05	33.76%
over 96	31,895	56.68%	1,085,065,827.34	38.73%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	21	0.04%	217,564.24	0.01%
5 - 10 years	1,170	2.08%	25,466,020.94	0.91%
10 - 15 years	3,663	6.51%	114,871,860.84	4.10%
15 - 20 years	7,758	13.79%	297,514,031.08	10.62%
20 - 25 years	11,498	20.43%	494,792,724.77	17.66%
25 - 30 years	17,352	30.83%	863,423,662.53	30.82%
30 - 35 years	9,230	16.40%	703,178,704.42	25.10%
35 years +	5,585	9.92%	302,246,645.61	10.79%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	41,754	74.19%	1,944,513,685.84	69.40%
Houses	14,523	25.81%	857,197,528.59	30.60%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	10,072	17.90%	514,846,400.02	18.38%
Purchase	28,323	50.33%	1,606,850,385.69	57.35%
Repair	11,151	19.81%	460,486,183.64	16.44%
Construction (re-mortgage)	148	0.26%	11,524,844.09	0.41%
Purchase (re-mortgage)	725	1.29%	44,765,539.21	1.60%
Repair (re-mortgage)	413	0.73%	23,636,783.62	0.84%
Equity Release	5,445	9.68%	139,601,078.17	4.98%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	56,251	99.95%	2,799,163,197.85	99.91%
Balloon	26	0.05%	2,548,016.59	0.09%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	45,481	80.82%	2,106,923,138.72	75.20%
Fixed Converting to Floating	10,678	18.97%	691,505,434.34	24.68%
Fixed to Maturity	118	0.21%	3,282,641.37	0.12%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	11,579	25.46%	363,378,586.51	17.25%
Euribor 1 Month	4,702	10.34%	253,170,848.97	12.02%
Euribor 3 Months	17,978	39.53%	854,477,231.82	40.56%
Eurobank OEK's Rate	94	0.21%	1,340,098.34	0.06%
Originator Rate	6,316	13.89%	108,858,189.75	5.17%
Saron 1M ISDA (CHF)	3,007	6.61%	308,981,957.25	14.67%
Saron 3M ISDA (CHF)	1,721	3.78%	215,424,973.25	10.22%
ESTR 1M ISDA (EUR)	54	0.12%	890,674.72	0.04%
Other	30	0.07%	400,578.11	0.02%
Grand Total	45,481	100.00%	2,106,923,138.72	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	35	0.33%	1,121,164.76	0.16%
Euribor 1 Month	84	0.79%	5,128,923.72	0.74%
Euribor 3 Months	10,559	98.89%	685,255,345.86	99.10%
Grand Total	10,678	100.00%	691,505,434.34	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 2026 - 31 Dec 2030	3,052	28.58%	186,454,074.01	26.96%
1 Jan 2031 - 31 Dec 2035	2,788	26.11%	176,327,007.98	25.50%
1 Jan 2036 - 31 Dec 2040	1,684	15.77%	98,401,121.38	14.23%
1 Jan 2041 +	3,154	29.54%	230,323,230.97	33.31%
Grand Total	10,678	100.00%	691,505,434.34	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	56,277	100.00%	2,801,711,214.43	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	56,277	100.00%	2,801,711,214.43	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	47,963	85.23%	2,515,765,177.58	89.79%
Y	8,314	14.77%	285,946,036.85	10.21%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,120	97.94%	2,736,038,122.85	97.66%
Y	1,157	2.06%	65,673,091.59	2.34%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,217	96.34%	2,662,251,097.87	95.02%
S	2,060	3.66%	139,460,116.57	4.98%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,391	89.54%	2,608,247,514.49	93.09%
Y	5,886	10.46%	193,463,699.95	6.91%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	53,394	94.88%	2,662,854,656.64	95.04%
Second home/Holiday houses	2,511	4.46%	120,195,875.51	4.29%
Buy-to-let/Non-Owner occupied	260	0.46%	13,426,676.26	0.48%
Other	112	0.20%	5,234,006.02	0.19%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,733	24.40%	767,341,050.97	27.39%
Other Private Employees	10,315	18.33%	560,856,574.86	20.02%
Pensioner	10,279	18.27%	350,058,056.48	12.49%
Civil Servant	5,728	10.18%	244,877,115.02	8.74%
Other Self employed	3,360	5.97%	234,242,299.43	8.36%
Unemployed	2,999	5.33%	132,276,217.73	4.72%
Bank employee	1,671	2.97%	113,621,728.24	4.06%
Civil Servant - Policeman	1,701	3.02%	80,582,129.34	2.88%
Salesman	1,235	2.19%	57,184,890.49	2.04%
Military Personnel	1,187	2.11%	56,375,964.36	2.01%
Teacher	1,347	2.39%	51,972,050.54	1.86%
Lawyers - Jurists	512	0.91%	41,485,608.39	1.48%
Housewife	927	1.65%	40,414,374.45	1.44%
Independent means	521	0.93%	38,170,195.06	1.36%
Farmer	762	1.35%	32,252,959.05	1.15%
Grand Total	56,277	100.00%	2,801,711,214.43	100.00%