

EUROBANK S.A.
Covered Bond II Programme
Investor Report



Report No: **130**

Reporting Date: **20/4/2026**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/3/2026	31/3/2026

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

I Programme Details as of 20/4/2026

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	90	Act/360	2.0000%	3,100,000.00	3,100,000.00
4	20-Feb-26	20-May-26	59	Act/360	2.0000%	2,032,222.22	
6	20-Jan-26	20-Apr-26	90	Act/360	2.0000%	3,000,000.00	3,000,000.00
7	20-Feb-26	20-May-26	59	Act/360	2.0000%	1,966,666.67	

Fixed rate liabilities **0.00%**
WAL of liabilities **3.01**

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/3/2026			Previous Report		
		CHF	EUR	Total € (Calculated using fixing FX Rate)	CHF	EUR	Total € (Calculated using fixing FX Rate)
A.1	Aggregate Current Principal O/S balance	419,042,446.35	2,321,598,130.40	2,777,376,296.98	478,691,201.52	2,275,908,049.32	2,801,711,214.43
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	418,085,267.05	2,317,385,669.59	2,772,122,744.91	476,785,531.61	2,271,444,708.94	2,795,154,651.39
A.3	Aggregate Current Principal O/S balance (Trimmed to 80% LTV limit & Bucket<=3)	398,350,984.56	2,306,043,486.30	2,739,316,256.11	444,792,143.44	2,254,640,680.63	2,743,208,500.75
A.4	Aggregate Original Principal O/S balance	559,994,640.22	3,688,249,978.56	4,248,244,618.78	659,009,267.88	3,636,901,714.63	4,295,910,982.51
A.5	Average Current Principal O/S balance	105,899.03	44,657.28	49,645.65	100,692.30	44,172.66	49,784.30
A.6	Average Original Principal O/S balance	141,520.00	70,945.62	75,937.45	138,622.06	70,587.93	76,335.11
A.7	Maximum Current Principal O/S balance	937,950.31	3,874,425.67	3,874,425.67	939,412.59	3,887,116.16	3,887,116.16
A.8	Maximum Original Principal O/S balance	1,379,216.15	5,000,000.00	5,000,000.00	1,392,850.76	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	3,957	51,987	55,944	4,754	51,523	56,277
A.10	Weighted Average Seasoning (years)	9.74	9.47	9.52	9.97	9.62	9.69
A.11	Weighted Average Remaining Maturity (years)	19.52	18.58	18.73	19.16	18.48	18.61
A.12	Weighted Average Current Indexed LTV percent (%)	63.45	39.30	43.27	67.98	41.64	46.58
A.13	Weighted Average Current Unindexed LTV percent (%)	75.41	47.58	52.15	74.61	47.24	52.38
A.14	Weighted Average Original LTV percent (%)	83.91	68.53	71.05	83.53	67.40	70.43
A.15	Weighted Average Interest Rate - Total (%)	1.09	3.56	3.15	1.10	3.54	3.09
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.22	3.44	2.50	1.21	3.45	2.40
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	94.10	96.04	95.72	94.36	96.45	96.06
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	4.50	2.95	3.21	4.04	2.59	2.86
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.17	0.83	0.89	1.20	0.76	0.85
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.23	0.18	0.19	0.40	0.20	0.23
A.21	FX Rate	0.9194	-	-	0.9104	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2026					
		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	7,080	2,086,203.23	68,209	11,331,028.62	75,289	13,600,120.67
B.2	Partial Prepayments	0	0.00	206	2,437,968.39	206	2,437,968.39
B.3	Whole Prepayments	5	63,726.60	169	5,553,600.77	174	5,622,914.02
B.4	Total Principal Receipts (B1+B2+B3)	-	2,149,929.83	-	19,322,597.78	-	21,661,003.08

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/3/2026					
		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	5,564	423,968.26	67,034	7,044,636.87	72,598	7,505,772.68
C.2	Interest From Overdues	2,828	2,227.22	20,226	18,269.24	23,054	20,691.71
C.3	Total Interest Receipts (C1+C2)	-	426,195.48	-	7,062,906.11	-	7,526,464.39
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/3/2026					
		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	3,791	394,300,145.65	49,250	2,229,618,407.50	53,041	2,658,485,218.08
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	160	23,785,121.40	2,636	87,767,262.09	2,796	113,637,526.83
A.3	Totals (A1+ A2)	3,951	418,085,267.05	51,886	2,317,385,669.59	55,837	2,772,122,744.91
A.4	In Arrears Loans 90 Days To 360 Days	6	957,179.30	101	4,212,460.81	107	5,253,552.07
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	6	957,179.30	101	4,212,460.81	107	5,253,552.07

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/3/2026					
		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	131	18,867,862.22	2,255	68,519,390.78	2,386	89,041,320.54
B.2	60 Days < Installment <= 89 Days	29	4,917,259.18	381	19,247,871.31	410	24,596,206.29
B.3	Total (B1+B2=A4)	160	23,785,121.40	2,636	87,767,262.09	2,796	113,637,526.83
B.4	90 Days < Installment <= 119 Days	6	957,179.30	98	4,166,293.77	104	5,207,385.03
B.5	120 Days < Installment <= 360 Days	0	0.00	3	46,167.04	3	46,167.04
B.6	Total (B4+B5=A4)	6	957,179.30	101	4,212,460.81	107	5,253,552.07

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/3/2026					
		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	57,490,190.55	71,729,580.30	7,132,335.88	71,729,580.30	69,662,453.95
A.2	Number of Loans	0	792	953	311	953	1,103

III

Statutory Tests

as of 31/3/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	2,739,316,256.11
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	24,660,714.49
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)	2,763,976,970.60
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00

Net Present Value Test

Pass

Net Present Value of Loans	3,045,378,404.99
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	24,660,714.49
Net Present Value of Covered Bond Liabilities	2,390,691,961.54
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift +200bps of current interest rate curve

Pass

Net Present Value of Loans	2,901,511,524.04
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	24,660,714.49
Net Present Value of Covered Bond Liabilities	2,263,769,452.91
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift -200bps of current interest rate curve

Pass

Net Present Value of Loans	3,281,583,443.40
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	24,660,714.49
Net Present Value of Covered Bond Liabilities	2,477,545,628.08
Lump Sum Amount (C * 1%)	24,400,000.00

Interest Rate Coverage Test

Pass

Interest expected to be received during the 1st year on:	
Adjusted Outstanding Principal Balance of the loans in the Cover Pool	81,282,459.63
Substitution Assets, Liquid Assets ,Marketable Assets and Hedging Agreements in the Cover Pool	0.00
Liquidity Buffer Reserve Ledger	0.00
Interest expected to be paid during the 1st year on:	
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)	24,640,289.07
Credit interest	20425.41
Opening Balance	24,660,714.48
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	24,660,714.48

Additional info

as of 31/3/2026

Interest due on 90+pdp loans (in EURO)	42,519.11
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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
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LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	3,957	7.07%	455,778,166.58	16.41%
EUR	51,987	92.93%	2,321,598,130.40	83.59%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,601	27.89%	382,485,158.80	9.00%
37.501 - 75.000	20,179	36.07%	1,115,128,989.18	26.25%
75.001 - 100.000	8,261	14.77%	728,846,418.64	17.16%
100.001 - 150.000	7,078	12.65%	873,518,348.40	20.56%
150.001 - 250.000	3,604	6.44%	682,537,249.07	16.07%
250.001 - 500.000	1,073	1.92%	347,495,828.54	8.18%
500.001 +	148	0.26%	118,232,626.15	2.78%
Grand Total	55,944	100.00%	4,248,244,618.78	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,469	54.46%	552,155,927.77	19.88%
37.501 - 75.000	14,902	26.64%	790,743,657.23	28.47%
75.001 - 100.000	4,254	7.60%	367,116,848.40	13.22%
100.001 - 150.000	3,715	6.64%	448,804,718.75	16.16%
150.001 - 250.000	1,899	3.39%	357,103,115.34	12.86%
250.001 - 500.000	624	1.12%	199,343,683.32	7.18%
500.001 +	81	0.14%	62,108,346.17	2.24%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,844	12.23%	125,746,809.84	4.53%
2005	3,267	5.84%	119,797,891.88	4.31%
2006	4,914	8.78%	179,168,990.60	6.45%
2007	4,116	7.36%	163,418,476.32	5.88%
2008	2,209	3.95%	93,478,781.24	3.37%
2009	1,405	2.51%	58,007,336.45	2.09%
2010	1,866	3.34%	79,170,232.94	2.85%
2011	1,843	3.29%	65,605,396.16	2.36%
2012	1,556	2.78%	45,408,172.61	1.63%
2013	1,166	2.08%	33,031,601.12	1.19%
2014	475	0.85%	13,936,600.34	0.50%
2015	427	0.76%	16,583,390.19	0.60%
2016	426	0.76%	17,682,012.11	0.64%
2017	574	1.03%	24,165,797.54	0.87%
2018	749	1.34%	33,476,096.55	1.21%
2019	2,122	3.79%	134,986,567.87	4.86%
2020	7,480	13.37%	526,416,046.04	18.95%
2021	6,829	12.21%	467,637,842.62	16.84%
2022	3,166	5.66%	211,906,717.82	7.63%
2023	1,728	3.09%	120,050,475.59	4.32%
2024	1,057	1.89%	87,752,449.86	3.16%
2025	1,635	2.92%	149,951,910.83	5.40%
2026	90	0.16%	9,996,700.45	0.36%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	9,142	16.34%	103,806,048.73	3.74%
2031 - 2035	10,224	18.28%	295,673,456.10	10.65%
2036 - 2040	10,801	19.31%	497,117,767.05	17.90%
2041 - 2045	9,024	16.13%	540,730,802.79	19.47%
2046 +	16,753	29.95%	1,340,048,222.30	48.25%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,359	9.58%	39,426,424.80	1.42%
40.01 - 60 months	4,296	7.68%	75,133,705.91	2.71%
60.01 - 90 months	5,113	9.14%	125,078,842.91	4.50%
90.01 - 120 months	5,061	9.05%	178,717,960.68	6.43%
120.01 - 150 months	5,892	10.53%	248,698,226.85	8.95%
150.01 - 180 months	4,626	8.27%	239,812,772.77	8.63%
over 180 months	25,597	45.75%	1,870,508,363.06	67.35%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	895	1.60%	124,485,864.48	4.48%
1.01% - 2.00%	3,581	6.40%	379,190,687.36	13.65%
2.01% - 3.00%	9,383	16.77%	599,797,566.85	21.60%
3.01% - 4.00%	19,447	34.76%	913,008,551.96	32.87%
4.01% - 5.00%	15,350	27.44%	562,128,011.97	20.24%
5.01% - 6.00%	4,119	7.36%	129,204,523.81	4.65%
6.01% - 7.00%	1,844	3.30%	45,972,807.66	1.66%
7.01% +	1,325	2.37%	23,588,282.89	0.85%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	22,222	39.72%	502,238,839.48	18.08%
20.01% - 30.00%	9,526	17.03%	442,833,494.26	15.94%
30.01% - 40.00%	8,167	14.60%	476,629,047.24	17.16%
40.01% - 50.00%	5,967	10.67%	398,785,409.33	14.36%
50.01% - 60.00%	4,138	7.40%	323,049,901.79	11.63%
60.01% - 70.00%	2,670	4.77%	241,172,084.92	8.68%
70.01% - 80.00%	1,657	2.96%	177,464,895.30	6.39%
80.01% - 90.00%	866	1.55%	103,865,758.95	3.74%
90.01% - 100.00%	378	0.68%	49,655,708.19	1.79%
100.00% +	353	0.63%	61,681,157.52	2.22%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,073	30.52%	320,661,181.35	11.55%
20.01% - 30.00%	8,584	15.34%	326,540,986.98	11.76%
30.01% - 40.00%	7,562	13.52%	380,152,263.54	13.69%
40.01% - 50.00%	6,553	11.71%	378,953,507.10	13.64%
50.01% - 60.00%	5,541	9.90%	377,405,919.23	13.59%
60.01% - 70.00%	4,750	8.49%	361,078,772.13	13.00%
70.01% - 80.00%	2,895	5.17%	263,841,554.55	9.50%
80.01% - 90.00%	1,427	2.55%	156,213,707.09	5.62%
90.01% - 100.00%	619	1.11%	75,213,893.53	2.71%
100.00% +	940	1.68%	137,314,511.50	4.94%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	3,812	6.81%	74,098,565.37	2.67%
20.01% - 30.00%	5,115	9.14%	145,103,303.82	5.22%
30.01% - 40.00%	6,915	12.36%	239,503,030.36	8.62%
40.01% - 50.00%	7,950	14.21%	319,779,920.97	11.51%
50.01% - 60.00%	8,034	14.36%	381,452,601.73	13.73%
60.01% - 70.00%	7,467	13.35%	404,191,768.83	14.55%
70.01% - 80.00%	8,065	14.42%	495,449,523.83	17.84%
80.01% - 90.00%	3,837	6.86%	272,859,816.86	9.82%
90.01% - 100.00%	2,265	4.05%	176,832,386.82	6.37%
100.00% +	2,484	4.44%	268,105,378.39	9.65%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	24,649	44.06%	1,458,982,793.44	52.53%
Thessaloniki	7,677	13.72%	362,733,639.34	13.06%
Macedonia	5,622	10.05%	194,132,115.59	6.99%
Peloponnese	4,008	7.16%	167,470,684.20	6.03%
Thessaly	3,721	6.65%	137,969,345.90	4.97%
Sterea Ellada	2,860	5.11%	115,375,186.33	4.15%
Creta Island	2,153	3.85%	100,691,537.59	3.63%
Ionian Islands	881	1.57%	41,413,086.67	1.49%
Thrace	1,355	2.42%	52,738,883.39	1.90%
Epirus	1,394	2.49%	50,453,873.54	1.82%
Aegean Islands	1,624	2.90%	95,415,151.01	3.44%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	1,122	2.01%	108,818,613.01	3.92%
12 - 24	1,507	2.69%	126,058,966.42	4.54%
24 - 36	1,103	1.97%	78,576,296.81	2.83%
36 - 60	6,940	12.41%	470,089,502.25	16.93%
60 - 96	13,951	24.94%	947,444,041.28	34.11%
over 96	31,321	55.99%	1,046,388,877.20	37.68%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	24	0.04%	294,072.93	0.01%
5 - 10 years	1,197	2.14%	25,792,713.89	0.93%
10 - 15 years	3,679	6.58%	115,771,869.22	4.17%
15 - 20 years	7,652	13.68%	296,322,203.07	10.67%
20 - 25 years	11,341	20.27%	486,230,589.31	17.51%
25 - 30 years	17,283	30.89%	855,896,438.51	30.82%
30 - 35 years	9,248	16.53%	703,336,918.02	25.32%
35 years +	5,520	9.87%	293,731,492.02	10.58%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	41,406	74.01%	1,921,379,821.09	69.18%
Houses	14,538	25.99%	855,996,475.88	30.82%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,954	17.79%	507,245,525.32	18.26%
Purchase	28,377	50.72%	1,612,786,938.10	58.07%
Repair	10,882	19.45%	441,451,403.59	15.89%
Construction (re-mortgage)	146	0.26%	11,141,873.87	0.40%
Purchase (re-mortgage)	694	1.24%	42,271,611.99	1.52%
Repair (re-mortgage)	394	0.70%	22,044,489.69	0.79%
Equity Release	5,497	9.83%	140,434,454.41	5.06%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	55,916	99.95%	2,774,554,203.20	99.90%
Balloon	28	0.05%	2,822,093.78	0.10%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	44,756	80.00%	2,037,571,614.22	73.36%
Fixed Converting to Floating	11,074	19.79%	736,395,010.11	26.51%
Fixed to Maturity	114	0.20%	3,409,672.65	0.12%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

Fixed rate assets **26.64%**
WAL of assets **8.01**

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	11,509	25.71%	360,430,179.43	17.69%
Euribor 1 Month	4,712	10.53%	252,559,778.57	12.40%
Euribor 3 Months	18,119	40.48%	859,221,238.26	42.17%
Eurobank OEK's Rate	96	0.21%	1,371,040.31	0.07%
Originator Rate	6,305	14.09%	107,930,572.47	5.30%
Saron 1M ISDA (CHF)	2,449	5.47%	263,262,592.40	12.92%
Saron 3M ISDA (CHF)	1,486	3.32%	191,502,847.36	9.40%
ESTR 1M ISDA (EUR)	50	0.11%	874,752.43	0.04%
Other	30	0.07%	418,613.00	0.02%
Grand Total	44,756	100.00%	2,037,571,614.22	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	35	0.32%	1,104,227.84	0.15%
Euribor 1 Month	84	0.76%	5,107,582.02	0.69%
Euribor 3 Months	10,953	98.91%	730,148,476.03	99.15%
Originator Rate	2	0.02%	34,724.22	0.00%
Grand Total	11,074	100.00%	736,395,010.11	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	3,061	27.64%	194,869,104.15	26.46%
1 Jan 2031 - 31 Dec 2035	2,894	26.13%	185,885,012.56	25.24%
1 Jan 2036 - 31 Dec 2040	1,749	15.79%	103,227,722.86	14.02%
1 Jan 2041 +	3,370	30.43%	252,413,170.54	34.28%
Grand Total	11,074	100.00%	736,395,010.11	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,944	100.00%	2,777,376,296.98	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	55,944	100.00%	2,777,376,296.98	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	47,702	85.27%	2,495,844,491.15	89.86%
Y	8,242	14.73%	281,531,805.83	10.14%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,869	98.08%	2,717,586,406.55	97.85%
Y	1,075	1.92%	59,789,890.42	2.15%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	53,951	96.44%	2,642,555,340.50	95.15%
S	1,993	3.56%	134,820,956.47	4.85%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	50,123	89.59%	2,583,958,820.26	93.04%
Y	5,821	10.41%	193,417,476.71	6.96%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	52,984	94.71%	2,632,878,957.60	94.80%
Second home/Holiday houses	2,536	4.53%	122,873,014.53	4.42%
Buy-to-let/Non-Owner occupied	312	0.56%	16,417,874.75	0.59%
Other	112	0.20%	5,206,450.10	0.19%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,596	24.30%	761,768,648.07	27.43%
Other Private Employees	10,463	18.70%	570,932,250.65	20.56%
Pensioner	10,173	18.18%	339,562,776.70	12.23%
Civil Servant	5,710	10.21%	242,087,133.76	8.72%
Other Self employed	3,352	5.99%	235,380,693.62	8.47%
Unemployed	2,908	5.20%	125,646,251.43	4.52%
Bank employee	1,612	2.88%	109,159,004.72	3.93%
Civil Servant - Policeman	1,703	3.04%	80,507,691.03	2.90%
Military Personnel	1,192	2.13%	56,831,643.46	2.05%
Salesman	1,226	2.19%	55,594,282.05	2.00%
Teacher	1,327	2.37%	50,750,687.60	1.83%
Lawyers - Juurists	500	0.89%	40,537,757.63	1.46%
Independent means	513	0.92%	38,212,532.10	1.38%
Housewife	899	1.61%	37,784,959.89	1.36%
Farmer	770	1.38%	32,619,984.26	1.17%
Grand Total	55,944	100.00%	2,777,376,296.98	100.00%