

EUROBANK S.A.
Covered Bond II Programme
Investor Report



Report No: **131**

Reporting Date: **20/5/2026**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/4/2026	30/4/2026

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

I Programme Details as of 20/5/2026

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-Apr-26	20-Jul-26	30	Act/360	2.0000%	1,033,333.33	-
4	20-Feb-26	20-May-26	89	Act/360	2.0000%	3,065,555.56	3,065,555.56
6	20-Apr-26	20-Jul-26	30	Act/360	2.0000%	1,000,000.00	-
7	20-Feb-26	20-May-26	89	Act/360	2.0000%	2,966,666.67	2,966,666.67

Fixed rate liabilities **0.00%**

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/4/2026			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	374,811,368.89	2,296,894,581.60	2,704,741,555.36	419,042,446.35	2,321,598,130.40	2,777,376,296.98
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	372,845,644.25	2,292,013,948.60	2,697,721,940.17	418,085,267.05	2,317,385,669.59	2,772,122,744.91
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	354,809,033.60	2,280,902,717.67	2,666,984,364.68	398,350,984.56	2,306,043,486.30	2,739,316,256.11
A.4	Aggregate Original Principal O/S balance	498,198,809.40	3,659,994,304.66	4,158,193,114.06	559,994,640.22	3,688,249,978.56	4,248,244,618.78
A.5	Average Current Principal O/S balance	108,861.86	44,537.63	49,163.71	105,899.03	44,657.28	49,645.65
A.6	Average Original Principal O/S balance	144,699.04	70,968.63	75,582.90	141,520.00	70,945.62	75,937.45
A.7	Maximum Current Principal O/S balance	936,496.41	3,861,705.36	3,861,705.36	937,950.31	3,874,425.67	3,874,425.67
A.8	Maximum Original Principal O/S balance	1,379,816.46	5,000,000.00	5,000,000.00	1,379,216.15	5,000,000.00	5,000,000.00
A.9	Total Number of Loans	3,443	51,572	55,015	3,957	51,987	55,944
A.10	Weighted Average Seasoning (years)	9.70	9.54	9.57	9.74	9.47	9.52
A.11	Weighted Average Remaining Maturity (years)	19.63	18.53	18.69	19.52	18.58	18.73
A.12	Weighted Average Current Indexed LTV percent (%)	63.83	39.20	42.91	63.45	39.30	43.27
A.13	Weighted Average Current Unindexed LTV percent (%)	75.96	47.46	51.76	75.41	47.58	52.15
A.14	Weighted Average Original LTV percent (%)	84.47	68.44	70.86	83.91	68.53	71.05
A.15	Weighted Average Interest Rate - Total (%)	1.07	3.57	3.20	1.09	3.56	3.15
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.20	3.43	2.57	1.22	3.44	2.50
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	92.77	95.82	95.36	94.10	96.04	95.72
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	5.23	3.12	3.44	4.50	2.95	3.21
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	1.48	0.84	0.94	1.17	0.83	0.89
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.52	0.21	0.26	0.23	0.18	0.19
A.21	FX Rate	0.9190	-	-	0.9194	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/4/2026					
		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	5,543	1,724,638.21	62,858	10,637,519.04	68,401	12,514,165.62
B.2	Partial Prepayments	1	4,258.67	242	2,320,182.05	243	2,324,816.08
B.3	Whole Prepayments	1	112,174.45	148	4,820,585.73	149	4,942,647.16
B.4	Total Principal Receipts (B1+B2+B3)	-	1,841,071.33	-	17,778,286.82	-	19,781,628.85

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/4/2026					
		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	4,551	369,946.12	61,387	6,840,010.52	65,938	7,242,563.43
C.2	Interest From Overdues	2,379	2,142.22	18,609	17,897.75	20,988	20,228.78
C.3	Total Interest Receipts (C1+C2)	-	372,088.34	-	6,857,908.27	-	7,262,792.21
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 30/4/2026					
		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	3,257	347,705,113.79	48,802	2,200,883,165.56	52,059	2,579,234,758.37
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	174	25,140,530.46	2,663	91,130,783.04	2,837	118,487,181.80
A.3	Totals (A1+ A2)	3,431	372,845,644.25	51,465	2,292,013,948.60	54,896	2,697,721,940.17
A.4	In Arrears Loans 90 Days To 360 Days	12	1,965,724.64	107	4,880,633.00	119	7,019,615.20
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	12	1,965,724.64	107	4,880,633.00	119	7,019,615.20

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/4/2026					
		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	137	19,604,730.36	2,287	71,740,379.07	2,424	93,073,056.28
B.2	60 Days < Installment <= 89 Days	37	5,535,800.10	376	19,390,403.97	413	25,414,125.52
B.3	Total (B1+B2=A4)	174	25,140,530.46	2,663	91,130,783.04	2,837	118,487,181.80
B.4	90 Days < Installment <= 119 Days	12	1,965,724.64	104	4,859,769.71	116	6,998,751.91
B.5	120 Days < Installment <= 360 Days	0	0.00	3	20,863.29	3	20,863.29
B.6	Total (B4+B5=A4)	12	1,965,724.64	107	4,880,633.00	119	7,019,615.20

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 30/4/2026					
		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	42,405,345.31	0.00	7,147,166.93	0.00	53,290,088.92
A.2	Number of Loans	0	512	0	263	0	775

**Statutory Tests**

as of 30/4/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	2,666,984,364.68
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	24,680,329.74
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)	2,691,664,694.42
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	2,562,000,000.00

Net Present Value Test

Pass

Net Present Value of Loans	2,946,552,304.56
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	24,680,329.74
Net Present Value of Covered Bond Liabilities	2,458,664,334.95
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift +200bps of current interest rate curve

Pass

Net Present Value of Loans	2,772,773,744.74
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	24,680,329.74
Net Present Value of Covered Bond Liabilities	2,453,833,619.01
Lump Sum Amount (C * 1%)	24,400,000.00

Parallel shift -200bps of current interest rate curve

Pass

Net Present Value of Loans	3,203,756,000.07
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	24,680,329.74
Net Present Value of Covered Bond Liabilities	2,463,628,946.77
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	76,572,028.82
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	60,659,892.61
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)	24,660,714.48
Credit interest	19,615.25
Opening Balance	24,680,329.73
Required Liquidity Buffer Reserve Ledger Amount	24,671,111.11
Amount credited to the account (payment to BoNY)	0.00
Available o/s Reserve Amount	24,680,329.73

Additional info

as of 30/4/2026

Interest due on 90+pdp loans (in EURO)	52,947.95
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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	3,443	6.26%	407,846,973.76	15.08%
EUR	51,572	93.74%	2,296,894,581.60	84.92%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,378	27.95%	377,185,199.31	9.07%
37.501 - 75.000	19,911	36.19%	1,100,390,544.06	26.46%
75.001 - 100.000	8,137	14.79%	717,780,327.49	17.26%
100.001 - 150.000	6,926	12.59%	854,355,880.01	20.55%
150.001 - 250.000	3,492	6.35%	661,586,174.73	15.91%
250.001 - 500.000	1,030	1.87%	333,380,083.44	8.02%
500.001 +	141	0.26%	113,514,905.02	2.73%
Grand Total	55,015	100.00%	4,158,193,114.06	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	30,127	54.76%	545,441,815.67	20.17%
37.501 - 75.000	14,651	26.63%	776,738,701.79	28.72%
75.001 - 100.000	4,148	7.54%	357,601,041.10	13.22%
100.001 - 150.000	3,597	6.54%	434,073,606.43	16.05%
150.001 - 250.000	1,825	3.32%	343,209,243.87	12.69%
250.001 - 500.000	590	1.07%	188,545,613.90	6.97%
500.001 +	77	0.14%	59,131,532.62	2.19%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,708	12.19%	121,611,276.51	4.50%
2005	3,220	5.85%	116,492,319.15	4.31%
2006	4,786	8.70%	172,495,326.53	6.38%
2007	4,013	7.29%	156,061,587.11	5.77%
2008	2,150	3.91%	89,728,526.92	3.32%
2009	1,383	2.51%	56,318,851.19	2.08%
2010	1,856	3.37%	78,336,968.92	2.90%
2011	1,811	3.29%	64,876,718.17	2.40%
2012	1,545	2.81%	45,048,576.42	1.67%
2013	1,153	2.10%	32,600,813.55	1.21%
2014	473	0.86%	13,839,036.94	0.51%
2015	426	0.77%	16,480,402.89	0.61%
2016	421	0.77%	17,552,265.30	0.65%
2017	568	1.03%	23,861,907.92	0.88%
2018	745	1.35%	32,995,674.69	1.22%
2019	2,096	3.81%	132,853,256.40	4.91%
2020	7,335	13.33%	507,682,472.49	18.77%
2021	6,726	12.23%	456,018,477.04	16.86%
2022	3,140	5.71%	208,758,314.66	7.72%
2023	1,701	3.09%	117,245,901.71	4.33%
2024	1,050	1.91%	86,495,334.80	3.20%
2025	1,619	2.94%	147,414,648.40	5.45%
2026	90	0.16%	9,972,897.65	0.37%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	8,856	16.10%	98,188,924.03	3.63%
2031 - 2035	10,097	18.35%	287,282,565.15	10.62%
2036 - 2040	10,627	19.32%	480,478,080.66	17.76%
2041 - 2045	8,906	16.19%	526,519,696.72	19.47%
2046 +	16,529	30.04%	1,312,272,288.81	48.52%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,260	9.56%	38,530,081.39	1.42%
40.01 - 60 months	4,295	7.81%	73,840,477.53	2.73%
60.01 - 90 months	4,956	9.01%	120,426,712.00	4.45%
90.01 - 120 months	5,090	9.25%	177,349,919.35	6.56%
120.01 - 150 months	5,750	10.45%	241,810,990.06	8.94%
150.01 - 180 months	4,603	8.37%	234,720,893.49	8.68%
over 180 months	25,061	45.55%	1,818,062,481.54	67.22%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	834	1.52%	118,024,656.59	4.36%
1.01% - 2.00%	3,204	5.82%	342,215,530.78	12.65%
2.01% - 3.00%	9,142	16.62%	582,689,446.23	21.54%
3.01% - 4.00%	19,074	34.67%	892,806,952.59	33.01%
4.01% - 5.00%	15,514	28.20%	571,166,054.04	21.12%
5.01% - 6.00%	3,940	7.16%	124,061,966.80	4.59%
6.01% - 7.00%	1,990	3.62%	50,370,134.14	1.86%
7.01% +	1,317	2.39%	23,406,814.20	0.87%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	21,989	39.97%	495,499,851.35	18.32%
20.01% - 30.00%	9,418	17.12%	436,286,678.32	16.13%
30.01% - 40.00%	8,059	14.65%	468,885,819.01	17.34%
40.01% - 50.00%	5,851	10.64%	390,030,815.32	14.42%
50.01% - 60.00%	4,025	7.32%	310,594,720.41	11.48%
60.01% - 70.00%	2,578	4.69%	231,755,999.66	8.57%
70.01% - 80.00%	1,591	2.89%	170,020,826.86	6.29%
80.01% - 90.00%	824	1.50%	98,432,229.36	3.64%
90.01% - 100.00%	353	0.64%	46,601,501.46	1.72%
100.00% +	327	0.59%	56,633,113.62	2.09%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

CURRENT LTV_Unindexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	16,907	30.73%	315,690,220.12	11.67%	
20.01% - 30.00%	8,484	15.42%	323,591,567.11	11.96%	
30.01% - 40.00%	7,461	13.56%	373,384,410.49	13.80%	
40.01% - 50.00%	6,459	11.74%	372,194,646.43	13.76%	
50.01% - 60.00%	5,425	9.86%	368,559,033.96	13.63%	
60.01% - 70.00%	4,660	8.47%	349,835,665.45	12.93%	
70.01% - 80.00%	2,784	5.06%	253,368,102.06	9.37%	
80.01% - 90.00%	1,363	2.48%	149,027,519.75	5.51%	
90.01% - 100.00%	595	1.08%	71,313,607.80	2.64%	
100.00% +	877	1.59%	127,776,782.19	4.72%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

ORIGINAL LTV					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	3,747	6.81%	72,008,907.18	2.66%	
20.01% - 30.00%	5,034	9.15%	141,057,647.14	5.22%	
30.01% - 40.00%	6,812	12.38%	235,926,770.43	8.72%	
40.01% - 50.00%	7,860	14.29%	313,261,521.50	11.58%	
50.01% - 60.00%	7,930	14.41%	374,734,062.12	13.85%	
60.01% - 70.00%	7,363	13.38%	395,197,369.83	14.61%	
70.01% - 80.00%	7,949	14.45%	484,915,649.05	17.93%	
80.01% - 90.00%	3,719	6.76%	262,238,431.49	9.70%	
90.01% - 100.00%	2,193	3.99%	169,302,208.23	6.26%	
100.00% +	2,408	4.38%	256,098,988.41	9.47%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

LOCATION OF PROPERTY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Attica	24,251	44.08%	1,419,289,715.24	52.47%	
Thessaloniki	7,545	13.71%	353,003,871.86	13.05%	
Macedonia	5,510	10.02%	188,824,103.72	6.98%	
Peloponnese	3,952	7.18%	164,074,348.70	6.07%	
Thessaly	3,666	6.66%	134,391,136.03	4.97%	
Stereia Ellada	2,806	5.10%	112,362,808.34	4.15%	
Creta Island	2,128	3.87%	98,615,247.20	3.65%	
Ionian Islands	866	1.57%	40,595,015.58	1.50%	
Thrace	1,326	2.41%	51,243,572.39	1.89%	
Epirus	1,369	2.49%	49,645,203.59	1.84%	
Aegean Islands	1,596	2.90%	92,696,532.72	3.43%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

SEASONING					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 12	952	1.73%	89,326,730.30	3.30%	
12 - 24	1,566	2.85%	135,041,231.43	4.99%	
24 - 36	992	1.80%	71,938,284.24	2.66%	
36 - 60	6,565	11.93%	442,113,203.29	16.35%	
60 - 96	14,129	25.68%	946,776,806.30	35.00%	
over 96	30,811	56.00%	1,019,545,299.80	37.69%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

LEGAL LOAN TERM					
Interest expected to be received during the 1st year on:					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 5 years	24	0.04%	283,413.33	0.01%	
5 - 10 years	1,166	2.12%	24,388,642.01	0.90%	
10 - 15 years	3,607	6.56%	112,845,409.89	4.17%	
15 - 20 years	7,488	13.61%	287,657,567.61	10.64%	
20 - 25 years	11,147	20.26%	472,252,157.23	17.46%	
25 - 30 years	17,058	31.01%	836,169,507.00	30.91%	
30 - 35 years	9,086	16.52%	684,374,854.97	25.30%	
35 years +	5,439	9.89%	286,770,003.33	10.60%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

REAL ESTATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Flats	40,758	74.09%	1,873,275,835.20	69.26%	
Houses	14,257	25.91%	831,465,720.17	30.74%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

LOAN PURPOSE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Construction	9,742	17.71%	492,551,233.16	18.21%	
Purchase	27,971	50.84%	1,571,582,593.84	58.10%	
Repair	10,664	19.38%	429,633,668.13	15.88%	
Construction (re-mortgage)	141	0.26%	10,602,973.72	0.39%	
Purchase (re-mortgage)	664	1.21%	40,719,768.37	1.51%	
Repair (re-mortgage)	377	0.69%	21,002,524.62	0.78%	
Equity Release	5,456	9.92%	138,648,793.52	5.13%	
Grand Total	55,015	100.00%	2,704,741,555.37	100.00%	

INTEREST PAYMENT FREQUENCY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
FA	54,990	99.95%	2,702,376,488.21	99.91%	
Balloon	25	0.05%	2,365,067.16	0.09%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

INTEREST RATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Floating	43,964	79.91%	1,975,935,096.47	73.05%	
Fixed Converting to Floating	10,934	19.87%	725,433,890.22	26.82%	
Fixed to Maturity	117	0.21%	3,372,568.67	0.12%	
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%	

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	11,388	25.90%	355,867,982.51	18.01%
Euribor 1 Month	4,673	10.63%	249,830,610.52	12.64%
Euribor 3 Months	18,082	41.13%	854,914,505.07	43.27%
Eurobank OEK's Rate	96	0.22%	1,350,183.97	0.07%
Originator Rate	6,226	14.16%	105,844,998.62	5.36%
Saron 1M ISDA (CHF)	2,138	4.86%	237,559,128.10	12.02%
Saron 3M ISDA (CHF)	1,284	2.92%	169,295,335.61	8.57%
ESTR 1M ISDA (EUR)	47	0.11%	861,154.89	0.04%
Other	30	0.07%	411,197.18	0.02%
Grand Total	43,964	100.00%	1,975,935,096.47	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%	1,087,389.32	0.15%
Euribor 1 Month	84	0.77%	5,086,663.66	0.70%
Euribor 3 Months	10,814	98.90%	719,230,087.88	99.14%
Originator Rate	1	0.01%	29,749.36	0.00%
Grand Total	10,934	100.00%	725,433,890.22	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	2,914	26.65%	186,644,610.91	25.73%
1 Jan 2031 - 31 Dec 2035	2,895	26.48%	184,717,542.98	25.46%
1 Jan 2036 - 31 Dec 2040	1,755	16.05%	102,854,555.69	14.18%
1 Jan 2041 +	3,370	30.82%	251,217,180.64	34.63%
Grand Total	10,934	100.00%	725,433,890.22	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	55,015	100.00%	2,704,741,555.36	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	55,015	100.00%	2,704,741,555.36	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	46,897	85.24%	2,429,384,774.60	89.82%
Y	8,118	14.76%	275,356,780.76	10.18%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,005	98.16%	2,649,161,490.87	97.95%
Y	1,010	1.84%	55,580,064.49	2.05%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	53,069	96.46%	2,573,566,763.49	95.15%
S	1,946	3.54%	131,174,791.87	4.85%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,316	89.64%	2,516,628,927.47	93.05%
Y	5,699	10.36%	188,112,627.89	6.95%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	52,092	94.69%	2,562,535,886.72	94.74%
Second home/Holiday houses	2,503	4.55%	120,778,586.72	4.47%
Buy-to-let/Non-Owner occupied	310	0.56%	16,268,360.46	0.60%
Other	110	0.20%	5,158,721.47	0.19%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,321	24.21%	738,803,316.36	27.32%
Other Private Employees	10,336	18.79%	558,793,612.37	20.66%
Pensioner	10,041	18.25%	330,802,896.58	12.23%
Civil Servant	5,659	10.29%	238,691,686.34	8.82%
Other Self employed	3,288	5.98%	229,986,033.63	8.50%
Unemployed	2,802	5.09%	119,064,627.90	4.40%
Bank employee	1,575	2.86%	106,334,532.10	3.93%
Civil Servant - Policeman	1,681	3.06%	79,099,001.85	2.92%
Military Personnel	1,184	2.15%	56,014,615.12	2.07%
Salesman	1,194	2.17%	53,622,348.41	1.98%
Teacher	1,305	2.37%	48,960,449.62	1.81%
Lawyers - Jururists	487	0.89%	39,414,337.27	1.46%
Independent means	507	0.92%	37,437,210.84	1.38%
Housewife	873	1.59%	35,978,427.87	1.33%
Farmer	762	1.39%	31,738,459.09	1.17%
Grand Total	55,015	100.00%	2,704,741,555.36	100.00%