EUROBANK S.A.
Covered Bond II Programme
Investor Report

Report No:	**135**
Reporting Date:	**21/9/2026**

Period of Loan Data Reported:	Starting Date	Ending Date
	1/8/2026	**31/8/2026**

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

I Programme Details

as of 21/9/2026

Series	Issue Date	ISIN	Moody's Rating	Original Balance (in Euro)	Interest Rate	Maturity Final	Maturity 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	505,000,000.00	Euribor 3M + 0.50% (Maximum 2%)	20-Feb-27	20-Feb-28
6	11-Jul-18	XS1855456106	Aa3	530,000,000.00	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 Start date	Interest Period End Date	Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
3	20-Jul-26	20-Oct-26	63	Act/360	2.0000%	2,170,000.00	-
4	20-Aug-26	20-Nov-26	32	Act/360	2.0000%	897,777.78	-
6	20-Jul-26	20-Oct-26	63	Act/360	2.0000%	1,855,000.00	-
7	20-Aug-26	20-Nov-26	32	Act/360	2.0000%	1,066,666.67	-

Fixed rate liabilities *0.00%*

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/8/2026 CHF	As of 31/8/2026 EUR	As of 31/8/2026 Total € (Calculated using fixing F/X Rate)	Previous Report CHF	Previous Report EUR	Previous Report Total € (Calculated using fixing F/X Rate)
A.1	Aggregate Current Principal O/S balance	282,403,766.11	2,388,029,417.25	**2,689,227,973.25**	291,194,706.13	2,407,719,768.65	**2,720,697,741.70**
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	281,425,011.68	2,382,932,980.41	**2,683,087,643.04**	289,974,487.14	2,403,440,455.31	**2,715,106,929.02**
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	257,596,627.83	2,366,597,867.02	**2,641,338,297.73**	264,330,329.06	2,386,660,671.24	**2,670,764,636.27**
A.4	Aggregate Original Principal O/S balance	358,656,200.73	3,743,037,296.83	**4,101,693,497.56**	370,839,092.76	3,756,894,233.92	**4,127,733,326.68**
A.5	Average Current Principal O/S balance	125,848.38	45,724.04	**49,369.90**	126,222.24	45,893.67	**49,674.96**
A.6	Average Original Principal O/S balance	159,828.97	71,668.63	**75,300.50**	160,745.16	71,610.36	**75,364.86**
A.7	Maximum Current Principal O/S balance	925,879.61	3,810,524.50	**3,810,524.50**	928,654.70	3,823,364.80	**3,823,364.80**
A.8	Maximum Original Principal O/S balance	1,352,443.82	4,000,000.00	**4,000,000.00**	1,362,909.86	4,000,000.00	**4,000,000.00**
A.9	Total Number of Loans	2,244	52,227	**54,471**	2,307	52,463	**54,770**
A.10	Weighted Average Seasoning (years)	8.84	9.10	**9.07**	8.81	9.02	**9.00**
A.11	Weighted Average Remaining Maturity (years)	20.61	18.20	**18.47**	20.67	18.25	**18.53**
A.12	Weighted Average Current Indexed LTV percent (%)	71.41	39.84	**43.38**	72.19	39.95	**43.66**
A.13	Weighted Average Current Unindexed LTV percent (%)	83.53	47.99	**51.97**	84.35	48.13	**52.30**
A.14	Weighted Average Original LTV percent (%)	90.80	67.70	**70.28**	91.40	67.69	**70.42**
A.15	Weighted Average Interest Rate - Total (%)	1.06	3.64	**3.35**	1.05	3.62	**3.33**
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.20	3.75	**3.09**	1.20	3.69	**3.04**
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	91.95	96.11	**95.65**	91.87	96.20	**95.70**
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	5.16	2.95	**3.20**	5.38	2.93	**3.21**
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	2.54	0.72	**0.92**	2.33	0.70	**0.88**
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.35	0.21	**0.23**	0.42	0.18	**0.21**
A.21	FX Rate	0.9376	-	-	0.9304	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2026					
		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	3,098	1,016,956.04	62,193	11,260,073.68	**65,291**	**12,344,711.09**
B.2	Partial Prepayments	2	171,571.62	186	1,774,470.53	**188**	**1,957,460.74**
B.3	Whole Prepayments	2	82,365.99	103	3,027,520.61	**105**	**3,115,368.30**
B.4	**Total Principal Receipts (B1+B2+B3)**	-	**1,270,893.65**	-	**16,062,064.82**	-	**17,417,540.13**

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2026					
		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	2,671	243,201.87	61,279	7,224,030.23	**63,950**	**7,483,417.89**
C.2	Interest From Overdues	1,325	1,250.63	17,533	17,230.29	**18,858**	**18,564.15**
C.3	**Total Interest Receipts (C1+C2)**	-	**244,452.50**	-	**7,241,260.52**	-	**7,501,982.04**
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-		-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/8/2026					
		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	2,108	259,673,340.91	49,605	2,295,249,426.16	51,713	2,572,204,781.23
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	127	21,751,670.77	2,521	87,683,554.25	2,648	110,882,861.81
A.3	**Totals (A1+ A2)**	**2,235**	**281,425,011.68**	**52,126**	**2,382,932,980.41**	**54,361**	**2,683,087,643.04**
A.4	In Arrears Loans 90 Days To 360 Days	9	978,754.43	101	5,096,436.84	110	6,140,330.22
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	**Totals (A4+ A5)**	**9**	**978,754.43**	**101**	**5,096,436.84**	**110**	**6,140,330.22**

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/8/2026					
		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	96	14,579,400.54	2,187	70,552,565.34	2,283	86,102,267.28
B.2	60 Days < Installment <= 89 Days	31	7,172,270.23	334	17,130,988.91	365	24,780,594.53
B.3	**Total (B1+B2=A4)**	**127**	**21,751,670.77**	**2,521**	**87,683,554.25**	**2,648**	**110,882,861.81**
B.4	90 Days < Installment <= 119 Days	9	978,754.43	96	5,067,833.24	105	6,111,726.62
B.5	120 Days < Installment <= 360 Days	0	0.00	5	28,603.60	5	28,603.60
B.6	**Total (B4+B5=A4)**	**9**	**978,754.43**	**101**	**5,096,436.84**	**110**	**6,140,330.22**

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/8/2026					
		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	7,537,569.65	0.00	3,715,198.77	**0.00**	**11,754,415.55**
A.2	Number of Loans	0	61	0	127	**0**	**188**

III Statutory Tests

as of 31/8/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool [1]	2,641,338,297.73
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	23,074,840.48
C.	Principal Amount Outstanding of all Series of Covered Bonds	2,255,000,000.00

Nominal Value Test Result		Pass
Nominal Value *(A+B+LB)*	**2,664,413,138.21**	
Bonds Principal * Req.Coverage.Perc. *(C * Req.Coverage Perc.)*	**2,367,750,000.00**	

Net Present Value Test		Pass
Net Present Value of Loans	*2,878,302,051.51*	
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	*23,074,840.48*	
Net Present Value of Covered Bond Liabilities	*2,216,226,529.15*	
Lump Sum Amount (C * 1%)	*22,550,000.00*	

Parallel shift +200bps of current interest rate curve		*Pass*
Net Present Value of Loans	*2,701,102,761.69*	
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	*23,074,840.48*	
Net Present Value of Covered Bond Liabilities	*2,111,811,357.69*	
*Lump Sum Amount (C * 1%)*	*22,550,000.00*	

Parallel shift -200bps of current interest rate curve		*Pass*
Net Present Value of Loans	*3,109,271,476.29*	
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	*23,074,840.48*	
Net Present Value of Covered Bond Liabilities	*2,276,261,721.36*	
*Lump Sum Amount (C * 1%)*	*22,550,000.00*	

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	*80,572,957.95*	
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	*40,816,666.67*	
Under any Hedging agreements	*0.00*	

Parameters

LTV Cap	80.00%
Required Covererage Percentage	105.00%

Liquidity Buffer Reserve Ledger [2] *as of calculation date*

Balance at closing (previous period)	23,051,111.11
Credit interest	23,729.36
Opening Balance	**23,074,840.47**
Required Liquidity Buffer Reserve Ledger Amount	**23,173,888.89**
Amount credited to the account (payment to BoNY)	**99,048.42**
Available o/s Reserve Amount	**23,173,888.89**

Additional info *as of 31/8/2026*

Inderest due on 90+pdp loans (in EURO)	53,020.35

[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	2,244	4.12%	301,198,556.00	11.20%
EUR	52,227	95.88%	2,388,029,417.25	88.80%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of OS Principal
0 - 37.500	15,254	28.00%	370,687,815.99	9.04%
37.501 - 75.000	19,731	36.22%	1,090,366,404.32	26.58%
75.001 - 100.000	8,087	14.85%	712,831,799.70	17.38%
100.001 - 150.000	6,818	12.52%	840,674,265.55	20.50%
150.001 - 250.000	3,421	6.28%	647,559,314.81	15.79%
250.001 - 500.000	1,016	1.87%	328,287,458.32	8.00%
500.001 +	144	0.26%	111,286,438.87	2.71%
Grand Total	**54,471**	**100.00%**	**4,101,693,497.56**	**100.00%**

OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	29,855	54.81%	543,146,149.24	20.20%
37.501 - 75.000	14,437	26.50%	766,187,562.42	28.49%
75.001 - 100.000	4,123	7.57%	355,330,178.88	13.21%
100.001 - 150.000	3,542	6.50%	427,012,848.06	15.88%
150.001 - 250.000	1,840	3.38%	346,007,401.63	12.87%
250.001 - 500.000	589	1.08%	188,376,618.20	7.00%
500.001 +	85	0.16%	63,167,214.84	2.35%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,121	11.24%	105,404,323.35	3.92%
2005	3,045	5.59%	103,017,440.40	3.83%
2006	4,436	8.14%	157,506,683.07	5.86%
2007	3,673	6.74%	131,738,460.11	4.90%
2008	2,000	3.67%	77,774,033.70	2.89%
2009	1,328	2.44%	50,890,476.82	1.89%
2010	1,822	3.34%	74,557,985.69	2.77%
2011	1,712	3.14%	62,390,938.35	2.32%
2012	1,481	2.72%	42,951,500.29	1.60%
2013	1,119	2.05%	31,258,699.44	1.16%
2014	461	0.85%	13,263,783.97	0.49%
2015	409	0.75%	15,738,047.24	0.59%
2016	395	0.73%	16,815,951.11	0.63%
2017	548	1.01%	22,747,649.58	0.85%
2018	731	1.34%	31,811,627.91	1.18%
2019	2,034	3.73%	125,601,124.33	4.67%
2020	6,918	12.70%	463,933,301.55	17.25%
2021	6,438	11.82%	425,507,334.74	15.82%
2022	3,074	5.64%	204,081,489.74	7.59%
2023	1,635	3.00%	110,161,838.90	4.10%
2024	1,047	1.92%	83,855,481.60	3.12%
2025	1,596	2.93%	143,187,088.46	5.32%
2026	2,448	4.49%	195,032,712.92	7.25%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	8,215	15.08%	89,077,716.62	3.31%
2031 - 2035	10,190	18.71%	281,160,277.15	10.46%
2036 - 2040	10,672	19.59%	477,170,564.34	17.74%
2041 - 2045	8,930	16.39%	524,982,645.46	19.52%
2046 +	16,464	30.23%	1,316,836,769.69	48.97%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,172	9.49%	40,835,513.30	1.52%
40.01 - 60 months	4,675	8.58%	79,968,158.48	2.97%
60.01 - 90 months	4,591	8.43%	115,632,894.83	4.30%
90.01 - 120 months	5,559	10.21%	190,740,813.88	7.09%
120.01 - 150 months	5,396	9.91%	234,270,860.62	8.71%
150.01 - 180 months	4,797	8.81%	244,535,944.94	9.09%
over 180 months	24,281	44.58%	1,783,243,787.20	66.31%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

INTEREST RATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	563	1.03%	83,328,400.81	3.10%
1.01% - 2.00%	2,559	4.70%	291,440,329.81	10.84%
2.01% - 3.00%	8,486	15.58%	540,250,491.32	20.09%
3.01% - 4.00%	16,833	30.90%	868,996,388.91	32.31%
4.01% - 5.00%	18,150	33.32%	685,958,707.01	25.51%
5.01% - 6.00%	3,003	5.51%	94,290,470.62	3.51%
6.01% - 7.00%	3,412	6.26%	97,542,859.33	3.63%
7.01% +	1,465	2.69%	27,420,325.44	1.02%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	22,049	40.48%	501,081,768.25	18.63%
20.01% - 30.00%	9,404	17.26%	437,307,191.80	16.26%
30.01% - 40.00%	7,949	14.59%	460,822,898.90	17.14%
40.01% - 50.00%	5,735	10.53%	388,437,611.72	14.44%
50.01% - 60.00%	3,891	7.14%	300,854,723.28	11.19%
60.01% - 70.00%	2,446	4.49%	222,609,208.10	8.28%
70.01% - 80.00%	1,481	2.72%	156,327,378.54	5.81%
80.01% - 90.00%	748	1.37%	89,422,638.70	3.33%
90.01% - 100.00%	321	0.59%	44,361,623.29	1.65%
100.00% +	447	0.82%	88,002,930.65	3.27%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	17,052	31.30%	323,547,239.17	12.03%
20.01% - 30.00%	8,481	15.57%	325,534,247.99	12.11%
30.01% - 40.00%	7,448	13.67%	371,983,837.86	13.83%
40.01% - 50.00%	6,310	11.58%	366,466,530.57	13.63%
50.01% - 60.00%	5,387	9.89%	366,570,504.74	13.63%
60.01% - 70.00%	4,491	8.24%	343,008,581.43	12.75%
70.01% - 80.00%	2,594	4.76%	242,823,970.24	9.03%
80.01% - 90.00%	1,236	2.27%	131,743,335.87	4.90%
90.01% - 100.00%	558	1.02%	69,226,596.24	2.57%
100.00% +	914	1.68%	148,323,129.15	5.52%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	4,187	7.69%	83,036,080.29	3.09%
20.01% - 30.00%	5,085	9.34%	148,416,454.41	5.52%
30.01% - 40.00%	6,832	12.54%	244,163,874.51	9.08%
40.01% - 50.00%	7,721	14.17%	313,520,048.51	11.66%
50.01% - 60.00%	7,820	14.36%	375,339,300.11	13.96%
60.01% - 70.00%	7,195	13.21%	388,639,695.75	14.45%
70.01% - 80.00%	7,710	14.15%	468,660,670.00	17.43%
80.01% - 90.00%	3,467	6.36%	244,445,018.43	9.09%
90.01% - 100.00%	2,074	3.81%	158,129,658.26	5.88%
100.00% +	2,380	4.37%	264,877,172.97	9.85%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	24,138	44.31%	1,421,039,122.20	52.84%
Thessaloniki	7,524	13.81%	350,242,524.95	13.02%
Macedonia	5,384	9.88%	184,440,275.91	6.86%
Peloponnese	3,869	7.10%	161,974,708.84	6.02%
Thessaly	3,590	6.59%	130,973,234.95	4.87%
Sterea Ellada	2,765	5.08%	112,479,078.81	4.18%
Creta Island	2,096	3.85%	96,631,535.17	3.59%
Ionian Islands	853	1.57%	40,289,001.93	1.50%
Thrace	1,332	2.45%	52,127,484.64	1.94%
Epirus	1,339	2.46%	48,268,334.60	1.79%
Aegean Islands	1,581	2.90%	90,762,671.26	3.38%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	2,843	5.22%	230,495,305.54	8.57%
12 - 24	1,711	3.14%	149,345,429.04	5.55%
24 - 36	786	1.44%	59,345,425.02	2.21%
36 - 60	5,483	10.07%	364,914,536.39	13.57%
60 - 96	14,576	26.76%	954,841,661.41	35.51%
over 96	29,072	53.37%	930,285,615.86	34.59%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**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	516	0.95%	10,567,677.22	0.39%
5 - 10 years	1,580	2.90%	47,665,223.74	1.77%
10 - 15 years	3,860	7.09%	144,889,487.23	5.39%
15 - 20 years	7,343	13.48%	297,350,143.16	11.06%
20 - 25 years	10,869	19.95%	465,742,754.35	17.32%
25 - 30 years	16,361	30.04%	808,991,767.21	30.08%
30 - 35 years	8,730	16.03%	648,975,216.55	24.13%
35 years +	5,212	9.57%	265,045,703.80	9.86%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	40,463	74.28%	1,869,658,093.40	69.52%
Houses	14,008	25.72%	819,569,879.85	30.48%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

LOAN PURPOSE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	9,482	17.41%	479,181,068.62	17.82%
Purchase	27,999	51.40%	1,585,846,052.81	58.97%
Repair	10,592	19.45%	426,424,969.84	15.86%
Construction (re-mortgage)	126	0.23%	8,660,439.42	0.32%
Purchase (re-mortgage)	652	1.20%	38,171,931.47	1.42%
Repair (re-mortgage)	352	0.65%	18,283,097.05	0.68%
Equity Release	5,268	9.67%	132,660,414.04	4.93%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	54,451	99.96%	2,687,467,962.88	99.93%
Balloon	20	0.04%	1,760,010.38	0.07%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

INTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	41,297	75.81%	1,802,043,179.92	67.01%
Fixed Converting to Floating	10,713	19.67%	699,966,948.17	26.03%
Fixed to Maturity	2,461	4.52%	187,217,845.16	6.96%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

Fixed rate assets *32.99%*

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	11,022	26.69%	340,204,103.45	18.88%
Euribor 1 Month	4,549	11.02%	240,776,245.14	13.36%
Euribor 3 Months	17,624	42.68%	822,538,409.55	45.64%
Eurobank OEK's Rate	88	0.21%	1,233,225.99	0.07%
Originator Rate	5,720	13.85%	96,498,072.90	5.35%
Saron 1M ISDA (CHF)	1,331	3.22%	165,955,582.34	9.21%
Saron 3M ISDA (CHF)	896	2.17%	133,705,536.25	7.42%
ESTR 1M ISDA (EUR)	39	0.09%	775,623.19	0.04%
Other	28	0.07%	356,381.11	0.02%
Grand Total	**41,297**	**100.00%**	**1,802,043,179.92**	**100.00%**

INDEX TYPE (FIXED CONVERTING TO FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	26	0.24%	896,321.47	0.13%
Euribor 1 Month	84	0.78%	4,995,792.78	0.71%
Euribor 3 Months	10,598	98.93%	693,601,135.34	99.09%
Originator Rate	3	0.03%	180,774.39	0.03%
Saron 1M ISDA (CHF)	1	0.01%	77,957.89	0.01%
Saron 3M ISDA (CHF)	1	0.01%	214,966.30	0.03%
Grand Total	**10,713**	**100.00%**	**699,966,948.17**	**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	2,656	24.79%	170,144,152.43	24.31%
1 Jan 2031 - 31 Dec 2035	2,898	27.05%	178,860,043.40	25.55%
1 Jan 2036 - 31 Dec 2040	1,779	16.61%	102,664,736.43	14.67%
1 Jan 2041 +	3,380	31.55%	248,298,015.91	35.47%
Grand Total	**10,713**	**100.00%**	**699,966,948.17**	**100.00%**

SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	54,471	100.00%	2,689,227,973.25	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**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	46,696	85.73%	2,433,143,993.07	90.48%
Y	7,775	14.27%	256,083,980.18	9.52%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	53,599	98.40%	2,645,155,050.71	98.36%
Y	872	1.60%	44,072,922.54	1.64%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	52,554	96.48%	2,562,849,102.22	95.30%
S	1,917	3.52%	126,378,871.03	4.70%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

ADD-ON LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	49,013	89.98%	2,510,562,600.27	93.36%
Y	5,458	10.02%	178,665,372.99	6.64%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	51,594	94.72%	2,551,518,133.30	94.88%
Second home/Holiday houses	2,449	4.50%	116,329,172.09	4.33%
Buy-to-let/Non-Owner occupied	320	0.59%	16,404,843.31	0.61%
Other	108	0.20%	4,975,824.55	0.19%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**

Top 15 Profession Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	13,121	24.09%	731,461,365.10	27.20%
Other Private Employees	10,389	19.07%	557,523,828.12	20.73%
Pensioner	9,877	18.13%	325,045,502.30	12.09%
Other Self employed	5,584	10.25%	236,508,132.17	8.79%
Civil Servant	3,322	6.10%	235,715,733.49	8.77%
Unemployed	2,668	4.90%	115,485,396.53	4.29%
Bank employee	1,574	2.89%	105,342,860.31	3.92%
Civil Servant - Policeman	1,653	3.03%	77,768,974.07	2.89%
Military Personnel	1,222	2.24%	57,807,388.64	2.15%
Salesman	1,177	2.16%	55,614,762.11	2.07%
Teacher	1,256	2.31%	46,452,209.55	1.73%
Lawyers - Juurists	502	0.92%	40,401,281.54	1.50%
Independent means	511	0.94%	37,756,385.90	1.40%
Housewife	849	1.56%	34,599,183.79	1.29%
Farmer	766	1.41%	31,744,969.64	1.18%
Grand Total	**54,471**	**100.00%**	**2,689,227,973.25**	**100.00%**