

EUROBANK S.A.
Covered Bond III Programme
Investor Report



Report No: 88
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

Programme Details

as of 20/5/2026

Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Maturity	
						Final	Extended Final
1	18-Oct-18	XS1896804066	AA	491,000,000.00	Euribor 3M + 0.50% (maximum 3.5%)*	20-Jul-31	20-Jul-81
3	16-Nov-18	XS1910934535	AA	362,000,000.00	Euribor 3M + 0.50%	20-Jan-31	20-Jan-81
				853,000,000.00		Fixed Rate Bonds	0%

*Maximum interest rate effective from 20th February 2026

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	20-Apr-26	20-Jul-26	30	Act/360	2.7380%	1,120,298.33	-
3	20-Apr-26	20-Jul-26	30	Act/360	2.7380%	825,963.33	-

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	79,495,439.06	964,881,492.00	1,051,383,601.97	91,052,848.73	974,301,682.49	1,073,336,758.33
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	79,495,439.06	964,692,652.45	1,051,194,762.42	91,052,848.73	974,195,783.37	1,073,230,859.21
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	77,310,026.72	964,033,327.96	1,048,157,404.91	88,542,356.51	973,500,686.58	1,069,805,185.72
A.4	Aggregate Original Principal O/S balance	135,398,746.34	1,957,312,343.89	2,092,711,090.23	157,614,196.11	1,972,065,285.10	2,129,679,481.21
A.5	Average Current Principal O/S balance	73,811.92	36,824.73	38,541.87	71,302.15	36,828.64	38,703.91
A.6	Average Original Principal O/S balance	125,718.43	74,700.88	76,715.10	123,425.37	74,544.14	76,795.02
A.7	Maximum Current Principal O/S balance	600,101.07	2,647,959.10	2,647,959.10	602,140.60	2,683,202.98	2,683,202.98
A.8	Maximum Original Principal O/S balance	750,000.00	3,200,000.00	3,200,000.00	750,000.00	3,200,000.00	3,200,000.00
A.9	Total Number of Loans	1,077	26,202	27,279	1,277	26,455	27,732
A.10	Weighted Average Seasoning (years)	19.22	12.24	12.82	19.05	12.20	12.83
A.11	Weighted Average Remaining Maturity (years)	14.15	15.86	15.72	14.04	15.89	15.72
A.12	Weighted Average Current Indexed LTV percent (%)	51.05	32.12	33.68	50.51	32.19	33.88
A.13	Weighted Average Current Unindexed LTV percent (%)	56.97	39.49	40.93	56.57	39.57	41.14
A.14	Weighted Average Original LTV percent (%)	71.18	76.38	75.95	70.80	76.29	75.78
A.15	Weighted Average Interest Rate - Total (%)	1.29	3.96	3.74	1.30	3.95	3.71
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.23	3.38	2.45	1.24	3.38	2.41
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	98.31	94.86	95.14	97.64	94.71	94.98
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.47	4.66	4.39	1.76	4.84	4.55
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.22	0.46	0.44	0.60	0.44	0.45
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	0.02	0.00	0.01	0.01
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)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	Scheduled And Paid Repayments	1,707	678,292.66	32,574	6,287,517.28	34,281	7,519,987.20
B.2	Partial Prepayments	1	1,817.64	124	1,088,096.55	125	1,185,818.24
B.3	Whole Prepayments	2	41,983.18	66	1,412,408.70	68	1,578,880.57
B.4	Total Principal Receipts (B1+B2+B3)	-	722,093.48	-	8,788,022.53	-	10,284,686.00

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/4/2026					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
C.1	Interest From Installments	1,385	96,100.84	29,726	3,206,696.92	31,111	3,311,268.02
C.2	Interest From Overdues	557	484.79	5,495	5,630.21	6,052	6,157.73
C.3	Total Interest Receipts (C1+C2)	1,942	96,585.63	35,221.00	3,212,327.13	37,163	3,317,425.75
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)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	1,059	78,155,052.52	23,238	915,290,391.69	24,297	1,000,333,974.41
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	18	1,340,386.54	2,951	49,402,260.76	2,969	50,860,788.01
A.3	Totals (A1+ A2)	1,077	79,495,439.06	26,189	964,692,652.45	27,266	1,051,194,762.42
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	13	188,839.55	13	188,839.55
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	13	188,839.55	13	188,839.55

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/4/2026					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
B.1	30 Days < Installment <= 59 Days	16	1,168,557.73	2,715	44,933,266.97	2,731	46,204,820.54
B.2	60 Days < Installment <= 89 Days	2	171,828.81	236	4,468,993.79	238	4,655,967.47
B.3	Total (B1+B2=A4)	18	1,340,386.54	2,951	49,402,260.76	2,969	50,860,788.01
B.4	90 Days < Installment <= 119 Days	0	0.00	13	188,839.55	13	188,839.55
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00	0	0.00
B.6	Total (B4+B5=A4)	0	0.00	13	188,839.55	13	188,839.55

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)	
		Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	10,835,246.67	0.00	657,464.11	0.00	12,447,721.64
A.2	Number of Loans	0	197	0	182	0	379

Statutory Tests

as of 30/4/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,048,157,404.91
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	11,332,451.53
c.	Principal Amount Outstanding of all Series of Covered Bonds	853,000,000.00

Nominal Value Test Result	Pass
Nominal Value (A+B+LB)	1,059,489,856.44
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	946,830,000.00

Net Present Value Test	Pass
Net Present Value of Loans	1,169,971,480.53
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	11,332,451.53
Net Present Value of Covered Bond Liabilities	867,699,376.20
Lump Sum Amount (C * 1%)	8,530,000.00
Parallel shift +200bps of current interest rate curve	Pass
Net Present Value of Loans	1,109,107,661.22
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	11,332,451.53
Net Present Value of Covered Bond Liabilities	863,385,809.40
Lump Sum Amount (C * 1%)	8,530,000.00
Parallel shift -200bps of current interest rate curve	Pass
Net Present Value of Loans	1,254,050,702.50
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	11,332,451.53
Net Present Value of Covered Bond Liabilities	872,164,491.82
Lump Sum Amount (C * 1%)	8,530,000.00

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	39,571,526.29
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	24,644,455.40
Under any Hedging agreements	0.00

Parameters	
LTV Cap	80.00%
Required Coverage Percentage	111.00%

Liquidity Buffer Reserve Ledger ²	as of calculation date
Balance at closing (previous period)	11,332,451.50
Credit interest	16,384.66
Opening Balance	11,348,836.16
Required Liquidity Buffer Reserve Ledger Amount	12,542,716.40
Amount credited to the account (payment to BoNY)	1,193,880.24
Available o/s Reserve Amount	12,542,716.40

Additional info	as of 30/4/2026
Inderest due on 90+pdp loans (in EURO)	2,698.36

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	1,077	3.95%	86,502,109.97	8.23%
EUR	26,202	96.05%	964,881,492.00	91.77%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,519	23.90%	161,737,708.09	7.73%
37.501 - 75.000	10,512	38.54%	596,628,072.36	28.51%
75.001 - 100.000	4,470	16.39%	398,641,634.18	19.05%
100.001 - 150.000	3,814	13.98%	474,275,337.94	22.66%
150.001 - 250.000	1,531	5.61%	290,183,550.53	13.87%
250.001 - 500.000	373	1.37%	121,122,120.13	5.79%
500.001 +	60	0.22%	50,122,667.00	2.40%
Grand Total	27,279	100.00%	2,092,711,090.23	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	17,505	64.17%	288,187,137.19	27.41%
37.501 - 75.000	6,296	23.08%	332,195,293.22	31.60%
75.001 - 100.000	1,700	6.23%	146,194,660.16	13.90%
100.001 - 150.000	1,166	4.27%	139,495,993.89	13.27%
150.001 - 250.000	460	1.69%	84,551,810.28	8.04%
250.001 - 500.000	129	0.47%	41,194,098.04	3.92%
500.001 +	23	0.08%	19,564,609.18	1.86%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,487	23.78%	109,785,602.39	10.44%
2005	1,945	7.13%	72,317,152.03	6.88%
2006	3,235	11.86%	122,037,521.37	11.61%
2007	2,653	9.73%	101,227,350.98	9.63%
2008	1,618	5.93%	61,408,260.37	5.84%
2009	977	3.58%	36,349,414.53	3.46%
2010	1,005	3.68%	39,050,722.17	3.71%
2011	808	2.96%	25,930,432.62	2.47%
2012	801	2.94%	22,495,783.47	2.14%
2013	553	2.03%	14,552,870.30	1.38%
2014	258	0.95%	7,549,754.78	0.72%
2015	158	0.58%	6,550,733.59	0.62%
2016	160	0.59%	6,751,510.55	0.64%
2017	260	0.95%	11,153,488.61	1.06%
2018	434	1.59%	18,658,119.92	1.77%
2019	318	1.17%	14,278,192.68	1.36%
2020	401	1.47%	21,344,209.40	2.03%
2021	1,394	5.11%	82,329,268.34	7.83%
2022	1,428	5.23%	90,023,076.80	8.56%
2023	1,169	4.29%	81,735,944.77	7.77%
2024	872	3.20%	70,999,371.02	6.75%
2025	345	1.26%	34,854,821.28	3.32%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	7,358	26.97%	76,698,470.63	7.30%
2031 - 2035	6,704	24.58%	186,447,067.06	17.73%
2036 - 2040	5,143	18.85%	226,851,989.54	21.58%
2041 - 2045	3,254	11.93%	190,724,227.11	18.14%
2046 +	4,820	17.67%	370,661,847.62	35.25%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,364	16.00%	30,177,446.68	2.87%
40.01 - 60 months	3,391	12.43%	54,856,579.07	5.22%
60.01 - 90 months	3,967	14.54%	98,413,869.27	9.36%
90.01 - 120 months	2,723	9.98%	93,945,503.82	8.94%
120.01 - 150 months	3,162	11.59%	135,604,635.21	12.90%
150.01 - 180 months	1,706	6.25%	83,174,548.99	7.91%
over 180 months	7,966	29.20%	555,211,018.93	52.81%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	120	0.44%	11,142,267.10	1.06%
1.01% - 2.00%	843	3.09%	69,409,474.36	6.60%
2.01% - 3.00%	552	2.02%	41,400,725.84	3.94%
3.01% - 4.00%	13,264	48.62%	573,308,708.94	54.53%
4.01% - 5.00%	9,276	34.00%	274,624,282.53	26.12%
5.01% - 6.00%	1,390	5.10%	45,671,245.30	4.34%
6.01% - 7.00%	1,043	3.82%	26,307,201.49	2.50%
7.01% +	791	2.90%	9,519,696.40	0.91%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,917	54.68%	288,984,637.98	27.49%
20.01% - 30.00%	4,829	17.70%	225,390,306.30	21.44%
30.01% - 40.00%	3,469	12.72%	209,425,831.07	19.92%
40.01% - 50.00%	2,046	7.50%	141,661,399.47	13.47%
50.01% - 60.00%	1,035	3.79%	83,824,608.46	7.97%
60.01% - 70.00%	552	2.02%	49,943,757.50	4.75%
70.01% - 80.00%	257	0.94%	27,715,288.95	2.64%
80.01% - 90.00%	99	0.36%	12,440,968.02	1.18%
90.01% - 100.00%	52	0.19%	8,308,442.84	0.79%
100.00% +	23	0.08%	3,688,361.39	0.35%
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%

CURRENT LTV_Unindexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	11,843	43.41%	192,633,203.73	18.32%	
20.01% - 30.00%	5,183	19.00%	189,345,315.99	18.01%	
30.01% - 40.00%	3,378	12.38%	172,492,212.86	16.41%	
40.01% - 50.00%	2,586	9.48%	158,189,775.17	15.05%	
50.01% - 60.00%	2,050	7.51%	139,432,852.66	13.26%	
60.01% - 70.00%	1,263	4.63%	99,126,524.34	9.43%	
70.01% - 80.00%	712	2.61%	65,138,659.32	6.20%	
80.01% - 90.00%	166	0.61%	20,513,446.31	1.95%	
90.01% - 100.00%	49	0.18%	7,424,546.91	0.71%	
100.00% +	49	0.18%	7,087,064.67	0.67%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

ORIGINAL LTV					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	1,485	5.44%	20,993,990.70	2.00%	
20.01% - 30.00%	2,275	8.34%	47,456,812.10	4.51%	
30.01% - 40.00%	3,234	11.86%	86,604,622.87	8.24%	
40.01% - 50.00%	3,798	13.92%	120,949,423.72	11.50%	
50.01% - 60.00%	4,208	15.43%	156,741,507.95	14.91%	
60.01% - 70.00%	3,788	13.89%	169,711,362.27	16.14%	
70.01% - 80.00%	4,046	14.83%	196,764,299.42	18.71%	
80.01% - 90.00%	2,060	7.55%	91,508,013.64	8.70%	
90.01% - 100.00%	1,220	4.47%	67,018,237.27	6.37%	
100.00% +	1,165	4.27%	93,635,332.02	8.91%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

LOCATION OF PROPERTY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Attica	11,193	41.03%	526,087,523.64	50.04%	
Thessaloniki	3,636	13.33%	133,042,947.81	12.65%	
Macedonia	2,989	10.96%	76,643,293.87	7.29%	
Peloponnese	2,090	7.66%	66,041,564.48	6.28%	
Thessaly	1,935	7.09%	60,389,840.04	5.74%	
Stereia Ellada	1,555	5.70%	45,449,421.57	4.32%	
Creta Island	1,134	4.16%	43,153,453.49	4.10%	
Ionian Islands	418	1.53%	15,532,087.31	1.48%	
Thrace	725	2.66%	23,744,335.55	2.26%	
Epirus	843	3.09%	23,589,035.62	2.24%	
Aegean Islands	761	2.79%	37,710,098.58	3.59%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

SEASONING					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 12	287	1.05%	29,944,255.93	2.85%	
12 - 24	596	2.18%	52,774,367.98	5.02%	
24 - 36	1,027	3.76%	74,476,243.42	7.08%	
36 - 60	2,940	10.78%	181,213,605.79	17.24%	
60 - 96	1,329	4.87%	68,373,017.84	6.50%	
over 96	21,100	77.35%	644,602,111.00	61.31%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

LEGAL LOAN TERM					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 5 years	6	0.02%	156,009.71	0.01%	
5 - 10 years	265	0.97%	9,136,744.67	0.87%	
10 - 15 years	1,420	5.21%	39,603,547.45	3.77%	
15 - 20 years	3,695	13.55%	101,770,523.17	9.68%	
20 - 25 years	5,967	21.87%	188,402,882.06	17.92%	
25 - 30 years	10,756	39.43%	406,699,520.61	38.68%	
30 - 35 years	2,655	9.73%	151,840,501.51	14.44%	
35 years +	2,515	9.22%	153,773,872.79	14.63%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

REAL ESTATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Flats	20,572	75.41%	733,900,293.16	69.80%	
Houses	6,707	24.59%	317,483,308.81	30.20%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

LOAN PURPOSE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Construction	5,664	20.76%	219,429,433.28	20.87%	
Purchase	15,453	56.65%	669,214,783.69	63.65%	
Repair	4,462	16.36%	124,300,085.47	11.82%	
Construction (re-mortgage)	44	0.16%	2,466,164.93	0.23%	
Purchase (re-mortgage)	298	1.09%	12,576,746.55	1.20%	
Repair (re-mortgage)	118	0.43%	4,096,016.49	0.39%	
Equity Release	1,240	4.55%	19,300,371.56	1.84%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

INTEREST PAYMENT FREQUENCY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
FA	27,263	99.94%	1,049,972,759.34	99.87%	
Balloon	16	0.06%	1,410,842.63	0.13%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

INTEREST RATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Floating	20,604	75.53%	621,628,113.66	59.12%	
Fixed Converting to Floating	6,635	24.32%	428,704,501.33	40.78%	
Fixed to Maturity	40	0.15%	1,050,986.98	0.10%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

INDEX TYPE (FLOATING)					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
ECB Tracker	8,374	40.64%	261,790,899.98	42.11%	
Euribor 1 Month	792	3.84%	29,170,797.68	4.69%	
Euribor 3 Months	4,135	20.07%	153,020,940.12	24.62%	
Eurobank OEK's Rate	31	0.15%	435,668.26	0.07%	
Originator Rate	6,199	30.09%	91,910,980.96	14.79%	
Saron 1M ISDA (CHF)	916	4.45%	71,369,595.60	11.48%	
Saron 3M ISDA (CHF)	138	0.67%	13,701,352.54	2.20%	
ESTR 1M ISDA (EUR)	3	0.01%	55,074.02	0.01%	
Other	16	0.08%	172,804.50	0.03%	
Grand Total	20,604	100.00%	621,628,113.66	100.00%	

INDEX TYPE (FIXED CONVERTING TO FLOATING)					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
ECB Tracker	21	0.32%	564,206.55	0.13%	
Euribor 1 Month	17	0.26%	520,684.79	0.12%	
Euribor 3 Months	6,597	99.43%	427,619,609.99	99.75%	
Grand Total	6,635	100.00%	428,704,501.33	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	1,698	25.59%	117,615,993.95	27.44%	
1 Jan 2031 - 31 Dec 2035	1,629	24.55%	99,252,597.68	23.15%	
1 Jan 2036 - 31 Dec 2040	1,149	17.32%	62,462,142.63	14.57%	
1 Jan 2041 +	2,159	32.54%	149,373,767.07	34.84%	
Grand Total	6,635	100.00%	428,704,501.33	100.00%	

SUBSIDISED VS. NON-SUBSIDISED LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	27,279	100.00%	1,051,383,601.97	100.00%	
Y	0	0.00%	0.00	0.00%	
Grand Total	27,279	100.00%	1,051,383,601.97	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	23,165	84.92%	961,926,571.67	91.49%	
Y	4,114	15.08%	89,457,030.30	8.51%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

Preferential Rate Euro					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	26,385	96.72%	1,002,469,411.88	95.35%	
Y	894	3.28%	48,914,190.09	4.65%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

STAFF LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	27,279	100.00%	1,051,383,601.97	100.00%	
S	0	0.00%	0.00	0.00%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

ADD-ON LOANS					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
N	25,635	93.97%	1,014,676,256.29	96.51%	
Y	1,644	6.03%	36,707,345.68	3.49%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

OCCUPANCY TYPES					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Owner occupied	25,943	95.10%	985,445,628.17	93.73%	
Second home/Holiday houses	1,181	4.33%	58,203,234.88	5.54%	
Buy-to-let/Non-Owner occupied	76	0.28%	4,496,415.11	0.43%	
Other	79	0.29%	3,238,323.81	0.31%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	

Top 15 Profession Euro					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Other Professions	6,374	23.37%	274,624,839.66	26.12%	
Other Private Employees	5,051	18.52%	247,091,790.07	23.50%	
Civil Servant	3,780	13.86%	125,304,262.88	11.92%	
Pensioner	4,692	17.20%	101,351,867.55	9.64%	
Other Self Employed	1,459	5.35%	91,160,406.94	8.67%	
Civil Servant - Policeman	1,056	3.87%	45,570,649.58	4.33%	
Teacher	998	3.66%	28,241,555.22	2.69%	
Military Personnel	684	2.51%	27,050,443.39	2.57%	
Salesman	590	2.16%	22,559,575.35	2.15%	
Unemployed	759	2.78%	22,338,834.92	2.12%	
Civil Servant - Primary School Teachers	772	2.83%	16,667,692.57	1.59%	
Lawyers - Jurists	226	0.83%	15,093,621.68	1.44%	
Accountant	275	1.01%	12,282,023.05	1.17%	
Independent Means	202	0.74%	11,132,116.64	1.06%	
Housewife	361	1.32%	10,913,922.47	1.04%	
Grand Total	27,279	100.00%	1,051,383,601.97	100.00%	