EUROBANK S.A.

Covered Bond III Programme

Investor Report

EUROBANK

Report No:	90
Reporting Date:	20/7/2026

Period of Loan Data Reported:	Starting Date	Ending Date
	1/6/2026	30/6/2026

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

I Programme Details

as of 20/7/2026

Series	Issue Date	ISIN	S&P 's Rating	Current Balance (in Euro)	Interest Rate	Maturity Final	Maturity 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	300,000,000.00 *	Euribor 3M + 0,50%	20-Jan-31	20-Jan-81

Fixed Rate Bonds	*0%*
WAL of liabilities	*4.92*

*Downsize by 62ml effective by 2026/07/02

Series	Interest Period Start date	Interest Period End Date	Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
1	20-Apr-26	20-Jul-26	91	Act/360	2.7380%	3,398,238.28	3,398,238.28
3	20-Apr-26	20-Jul-26	91	Act/360	2.7380%	2,076,316.67	2,076,316.67

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/6/2026 CHF	As of 30/6/2026 EUR	As of 30/6/2026 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	43,406,576.38	1,009,888,894.45	**1,056,947,194.95**	65,244,549.44	1,021,024,612.41	**1,092,635,357.05**
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	43,406,576.38	1,009,701,046.88	**1,056,759,347.38**	65,244,549.44	1,021,024,612.41	**1,092,635,357.05**
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	42,100,226.19	1,008,154,264.33	**1,053,796,313.54**	63,377,830.40	1,019,429,523.91	**1,088,991,405.59**
A.4	Aggregate Original Principal O/S balance	76,226,694.63	2,002,736,399.64	**2,078,963,094.27**	111,265,576.43	2,012,752,654.77	**2,124,018,231.20**
A.5	Average Current Principal O/S balance	72,465.07	37,998.60	**38,892.67**	74,736.02	38,242.05	**39,628.44**
A.6	Average Original Principal O/S balance	127,256.59	75,356.00	**76,499.97**	127,451.98	75,386.82	**77,035.33**
A.7	Maximum Current Principal O/S balance	514,616.56	2,577,169.71	**2,577,169.71**	598,057.38	2,612,614.77	**2,612,614.77**
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	599	26,577	**27,176**	873	26,699	**27,572**
A.10	Weighted Average Seasoning (years)	19.40	11.64	**11.99**	19.36	11.60	**12.11**
A.11	Weighted Average Remaining Maturity (years)	14.18	16.31	**16.22**	14.14	16.34	**16.19**
A.12	Weighted Average Current Indexed LTV percent (%)	51.44	33.84	**34.62**	51.54	33.90	**35.05**
A.13	Weighted Average Current Unindexed LTV percent (%)	56.74	40.76	**41.47**	57.58	40.86	**41.95**
A.14	Weighted Average Original LTV percent (%)	71.54	79.47	**79.12**	71.05	79.35	**78.81**
A.15	Weighted Average Interest Rate - Total (%)	1.28	3.99	**3.87**	1.29	3.96	**3.79**
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.24	3.47	**2.76**	1.24	3.45	**2.60**
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	99.02	95.27	**95.44**	97.96	98.85	**98.79**
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	0.91	4.42	**4.26**	2.01	1.05	**1.12**
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.08	0.29	**0.28**	0.03	0.10	**0.09**
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.02	**0.02**	0.00	0.00	**0.00**
A.21	FX Rate	0.9224	-	-	0.9111	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/6/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X Rate) No Of Loans	Total € Amount
B.1	Scheduled And Paid Repayments	1,143	465,850.01	34,566	6,685,466.97	**35,709**	**#DIV/0!**
B.2	Partial Prepayments	2	5,828.36	131	1,204,505.36	**133**	**#DIV/0!**
B.3	Whole Prepayments	4	295,990.92	95	2,099,347.38	**99**	**#DIV/0!**
B.4	**Total Principal Receipts (B1+B2+B3)**	-	**767,669.29**	-	**9,989,319.71**		**#DIV/0!**

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/6/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X Rate) No Of Loans	Total € Amount
C.1	Interest From Installments	965	65,542.10	32,319	3,482,286.00	33,284	3,553,342.05
C.2	Interest From Overdues	332	304.29	5,528	5,397.31	5,860	5,727.20
C.3	**Total Interest Receipts (C1+C2)**	**1,297**	**65,846.39**	**37,847.00**	**3,487,683.31**	**39,144**	**3,559,069.25**
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 30/6/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X Rate) No Of Loans	Total € Amount
A.1	Performing Loans	592	42,979,740.28	23,681	962,111,655.48	24,273	1,008,707,210.86
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	7	426,836.10	2,881	47,589,391.40	2,888	48,052,136.52
A.3	**Totals (A1+ A2)**	**599**	**43,406,576.38**	**26,562**	**1,009,701,046.88**	**27,161**	**1,056,759,347.38**
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	15	187,847.57	15	187,847.57
A.5	Denounced Loans	**0**	0.00	0	0.00	0	0.00
A.6	**Totals (A4+ A5)**	**0**	**0.00**	**15**	**187,847.57**	**15**	**187,847.57**

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/6/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X Rate) No Of Loans	Total € Amount
B.1	30 Days < Installment <= 59 Days	5	394,142.66	2,706	44,642,687.46	2,711	45,069,988.70
B.2	60 Days < Installment <= 89 Days	2	32,693.44	175	2,946,703.94	177	2,982,147.83
B.3	**Total (B1+B2=A4)**	**7**	**426,836.10**	**2,881**	**47,589,391.40**	**2,888**	**48,052,136.52**
B.4	90 Days < Installment <= 119 Days	0	0.00	15	187,847.57	15	187,847.57
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**	**15**	**187,847.57**	**15**	**187,847.57**

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 30/6/2026 CHF Replenishment Loans	CHF Removed Loans	EUR Replenishment Loans	EUR Removed Loans	Total € (Calculated using fixing F/X Rate) Replenishment Loans	Total € Removed Loans
A.1	Total Outstanding Balance	0.00	21,077,933.20	0.00	1,187,961.35	**0.00**	**24,039,146.52**
A.2	Number of Loans	0	270	0	24	**0**	**294**

III Statutory Tests

as of 30/6/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool [1]	**1,053,796,313.54**
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	**13,096,254.33**
C.	Principal Amount Outstanding of all Series of Covered Bonds	**853,000,000.00**

Nominal Value Test Result		**Pass**
Nominal Value *(A+B+LB)*	**1,066,892,567.87**	
Bonds Principal * Req.Coverage.Perc. *(C * Req.Coverage Perc.)*	**946,830,000.00**	

Net Present Value Test		**Pass**
Net Present Value of Loans	*1,184,294,583.44*	
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	*13,096,254.33*	
Net Present Value of Covered Bond Liabilities	*882,464,314.45*	
Lump Sum Amount (C * 1%)	*8,530,000.00*	
Parallel shift +200bps of current interest rate curve		***Pass***
Net Present Value of Loans	*1,115,434,493.31*	
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	*13,096,254.33*	
Net Present Value of Covered Bond Liabilities	*847,793,773.36*	
*Lump Sum Amount (C * 1%)*	*8,530,000.00*	
Parallel shift -200bps of current interest rate curve		***Pass***
Net Present Value of Loans	*1,274,874,485.00*	
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	*13,096,254.33*	
Net Present Value of Covered Bond Liabilities	*884,699,796.31*	
*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	*40,061,262.44*	
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	*25,789,519.36*	
Under any Hedging agreements	*0.00*	

Parameters	
LTV Cap	80.00%
Required Covererage Percentage	111.00%

Liquidity Buffer Reserve Ledger [2]	*as of calculation date*
Balance at closing (previous period)	13,096,254.30
Credit interest	20085.67
Opening Balance	**13,116,339.97**
Required Liquidity Buffer Reserve Ledger Amount	**11,297,220.49**
Amount credited to the account (payment to BoNY)	**-1,819,119.48**
Available o/s Reserve Amount	**11,297,220.49**

Additional info	*as of 30/6/2026*
Inderest due on 90+pdp loans (in EURO)	2,869.41

[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	599	2.20%	47,058,300.50	4.45%
EUR	26,577	97.80%	1,009,888,894.45	95.55%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,514	23.97%	161,544,798.08	7.77%
37.501 - 75.000	10,509	38.67%	595,905,769.42	28.66%
75.001 - 100.000	4,453	16.39%	397,076,922.72	19.10%
100.001 - 150.000	3,775	13.89%	469,739,863.16	22.59%
150.001 - 250.000	1,494	5.50%	282,660,334.19	13.60%
250.001 - 500.000	368	1.35%	119,698,739.70	5.76%
500.001 +	63	0.23%	52,336,667.00	2.52%
Grand Total	**27,176**	**100.00%**	**2,078,963,094.27**	**100.00%**

OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	17,392	64.00%	283,873,824.24	26.86%
37.501 - 75.000	6,260	23.04%	330,215,653.61	31.24%
75.001 - 100.000	1,722	6.34%	148,483,074.05	14.05%
100.001 - 150.000	1,169	4.30%	140,362,280.37	13.28%
150.001 - 250.000	460	1.69%	84,484,583.66	7.99%
250.001 - 500.000	146	0.54%	47,180,832.16	4.46%
500.001 +	27	0.10%	22,346,946.86	2.11%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,354	23.38%	102,582,572.34	9.71%
2005	1,873	6.89%	65,920,594.12	6.24%
2006	3,068	11.29%	110,230,542.15	10.43%
2007	2,458	9.04%	85,784,075.54	8.12%
2008	1,531	5.63%	54,389,615.91	5.15%
2009	955	3.51%	34,395,906.73	3.25%
2010	1,002	3.69%	38,304,575.12	3.62%
2011	789	2.90%	25,331,261.83	2.40%
2012	796	2.93%	22,081,822.91	2.09%
2013	547	2.01%	14,526,280.89	1.37%
2014	256	0.94%	7,346,234.18	0.70%
2015	162	0.60%	6,628,777.17	0.63%
2016	163	0.60%	6,838,024.01	0.65%
2017	266	0.98%	11,246,553.67	1.06%
2018	435	1.60%	18,646,444.80	1.76%
2019	317	1.17%	14,170,273.02	1.34%
2020	401	1.48%	21,702,102.14	2.05%
2021	1,380	5.08%	80,719,349.03	7.64%
2022	1,444	5.31%	90,260,958.81	8.54%
2023	1,187	4.37%	83,619,265.97	7.91%
2024	929	3.42%	74,884,209.61	7.08%
2025	721	2.65%	71,754,299.40	6.79%
2026	142	0.52%	15,583,455.59	1.47%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	7,114	26.18%	70,012,012.05	6.62%
2031 - 2035	6,583	24.22%	176,378,881.21	16.69%
2036 - 2040	5,024	18.49%	213,682,545.68	20.22%
2041 - 2045	3,307	12.17%	192,588,031.35	18.22%
2046 +	5,148	18.94%	404,285,724.65	38.25%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,292	15.79%	28,189,750.03	2.67%
40.01 - 60 months	3,407	12.54%	52,933,660.73	5.01%
60.01 - 90 months	3,836	14.12%	93,859,963.35	8.88%
90.01 - 120 months	2,787	10.26%	93,662,977.55	8.86%
120.01 - 150 months	2,932	10.79%	120,737,833.54	11.42%
150.01 - 180 months	1,751	6.44%	85,699,062.63	8.11%
over 180 months	8,171	30.07%	581,863,947.11	55.05%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

INTEREST RATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	71	0.26%	6,472,522.10	0.61%
1.01% - 2.00%	494	1.82%	39,674,628.78	3.75%
2.01% - 3.00%	497	1.83%	43,610,278.96	4.13%
3.01% - 4.00%	12,836	47.23%	575,095,317.71	54.41%
4.01% - 5.00%	9,994	36.78%	308,803,016.73	29.22%
5.01% - 6.00%	1,107	4.07%	35,069,682.39	3.32%
6.01% - 7.00%	1,378	5.07%	38,398,494.60	3.63%
7.01% +	799	2.94%	9,823,253.68	0.93%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,791	54.43%	284,305,190.84	26.90%
20.01% - 30.00%	4,742	17.45%	219,622,705.96	20.78%
30.01% - 40.00%	3,363	12.37%	201,974,400.84	19.11%
40.01% - 50.00%	2,021	7.44%	140,536,818.26	13.30%
50.01% - 60.00%	1,088	4.00%	89,556,459.45	8.47%
60.01% - 70.00%	602	2.22%	55,578,592.30	5.26%
70.01% - 80.00%	339	1.25%	36,333,904.69	3.44%
80.01% - 90.00%	176	0.65%	20,986,474.22	1.99%
90.01% - 100.00%	41	0.15%	6,265,756.40	0.59%
100.00% +	13	0.05%	1,786,891.98	0.17%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,856	43.63%	190,147,843.33	17.99%
20.01% - 30.00%	5,005	18.42%	183,392,445.39	17.35%
30.01% - 40.00%	3,339	12.29%	170,938,305.34	16.17%
40.01% - 50.00%	2,510	9.24%	154,792,589.97	14.65%
50.01% - 60.00%	2,083	7.66%	143,401,238.02	13.57%
60.01% - 70.00%	1,296	4.77%	106,204,656.77	10.05%
70.01% - 80.00%	783	2.88%	72,728,560.31	6.88%
80.01% - 90.00%	231	0.85%	25,965,455.20	2.46%
90.01% - 100.00%	36	0.13%	4,757,084.27	0.45%
100.00% +	37	0.14%	4,619,016.34	0.44%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,488	5.48%	21,906,921.69	2.07%
20.01% - 30.00%	2,270	8.35%	45,917,549.47	4.34%
30.01% - 40.00%	3,204	11.79%	85,599,743.75	8.10%
40.01% - 50.00%	3,766	13.86%	120,764,594.82	11.43%
50.01% - 60.00%	4,159	15.30%	156,128,663.89	14.77%
60.01% - 70.00%	3,778	13.90%	172,476,552.47	16.32%
70.01% - 80.00%	4,025	14.81%	197,750,568.97	18.71%
80.01% - 90.00%	2,062	7.59%	91,654,107.03	8.67%
90.01% - 100.00%	1,176	4.33%	60,994,207.11	5.77%
100.00% +	1,248	4.59%	103,754,285.74	9.82%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	11,144	41.01%	532,474,224.23	50.38%
Thessaloniki	3,615	13.30%	133,836,753.71	12.66%
Macedonia	2,971	10.93%	75,766,381.82	7.17%
Peloponnese	2,075	7.64%	65,662,726.80	6.21%
Thessaly	1,938	7.13%	60,447,690.80	5.72%
Sterea Ellada	1,553	5.71%	45,003,008.03	4.26%
Creta Island	1,133	4.17%	43,114,894.31	4.08%
Ionian Islands	414	1.52%	14,970,183.81	1.42%
Thrace	719	2.65%	23,267,495.90	2.20%
Epirus	850	3.13%	23,776,506.24	2.25%
Aegean Islands	764	2.81%	38,627,329.29	3.65%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	649	2.39%	65,268,627.87	6.18%
12 - 24	616	2.27%	57,582,199.25	5.45%
24 - 36	1,010	3.72%	75,033,005.91	7.10%
36 - 60	2,942	10.83%	184,602,912.20	17.47%
60 - 96	1,455	5.35%	76,841,910.43	7.27%
over 96	20,504	75.45%	597,618,539.29	56.54%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7	0.03%	150,294.11	0.01%
5 - 10 years	292	1.07%	10,026,895.93	0.95%
10 - 15 years	1,470	5.41%	43,579,934.76	4.12%
15 - 20 years	3,710	13.65%	109,785,392.53	10.39%
20 - 25 years	5,920	21.78%	190,542,089.09	18.03%
25 - 30 years	10,649	39.19%	402,649,192.80	38.10%
30 - 35 years	2,699	9.93%	159,703,280.31	15.11%
35 years +	2,429	8.94%	140,510,115.42	13.29%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	20,413	75.11%	731,119,127.45	69.17%
Houses	6,763	24.89%	325,828,067.50	30.83%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

LOAN PURPOSE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	5,613	20.65%	216,874,836.44	20.52%
Purchase	15,531	57.15%	687,434,589.19	65.04%
Repair	4,387	16.14%	117,339,793.11	11.10%
Construction (re-mortgage)	40	0.15%	2,106,471.00	0.20%
Purchase (re-mortgage)	281	1.03%	11,197,842.08	1.06%
Repair (re-mortgage)	103	0.38%	3,257,963.62	0.31%
Equity Release	1,221	4.49%	18,735,699.51	1.77%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	27,161	99.94%	1,055,242,450.00	99.84%
Balloon	15	0.06%	1,704,744.95	0.16%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

INTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	19,920	73.30%	572,658,798.04	54.18%
Fixed Converting to Floating	7,182	26.43%	483,062,834.72	45.70%
Fixed to Maturity	74	0.27%	1,225,562.19	0.12%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

Fixed rate assets *45.82%*

WAL of assets *7.14*

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	8,240	41.37%	255,424,462.07	44.60%
Euribor 1 Month	776	3.90%	28,408,002.93	4.96%
Euribor 3 Months	4,159	20.88%	153,907,560.59	26.88%
Eurobank OEK's Rate	28	0.14%	422,630.30	0.07%
Originator Rate	6,112	30.68%	87,935,214.69	15.36%
Saron 1M ISDA (CHF)	509	2.56%	38,818,107.60	6.78%
Saron 3M ISDA (CHF)	77	0.39%	7,522,651.40	1.31%
ESTR 1M ISDA (EUR)	3	0.02%	53,602.61	0.01%
Other	16	0.08%	166,565.85	0.03%
Grand Total	**19,920**	**100.00%**	**572,658,798.04**	**100.00%**

INDEX TYPE (FIXED CONVERTING TO FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	21	0.29%	549,247.84	0.11%
Euribor 1 Month	17	0.24%	510,254.88	0.11%
Euribor 3 Months	7,144	99.47%	482,003,332.00	99.78%
Grand Total	**7,182**	**100.00%**	**483,062,834.72**	**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	1,749	24.35%	131,399,520.25	27.20%
1 Jan 2031 - 31 Dec 2035	1,792	24.95%	112,023,063.40	23.19%
1 Jan 2036 - 31 Dec 2040	1,226	17.07%	68,989,107.15	14.28%
1 Jan 2041 +	2,415	33.63%	170,651,143.92	35.33%
Grand Total	**7,182**	**100.00%**	**483,062,834.72**	**100.00%**

SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,176	100.00%	1,056,947,194.95	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**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	22,970	84.52%	963,077,738.63	91.12%
Y	4,206	15.48%	93,869,456.32	8.88%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,386	97.09%	1,017,501,199.24	96.27%
Y	790	2.91%	39,445,995.70	3.73%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,176	100.00%	1,056,947,194.95	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

ADD-ON LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,560	94.05%	1,021,404,549.33	96.64%
Y	1,616	5.95%	35,542,645.62	3.36%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	25,764	94.80%	984,316,237.94	93.13%
Second home/Holiday houses	1,255	4.62%	64,886,109.71	6.14%
Buy-to-let/Non-Owner occupied	78	0.29%	4,545,663.69	0.43%
Other	79	0.29%	3,199,183.62	0.30%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**

Top 15 Profession Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	6,281	23.11%	271,573,296.06	25.69%
Other Private Employees	5,210	19.17%	260,800,705.22	24.67%
Civil Servant	3,830	14.09%	129,445,390.29	12.25%
Pensioner	4,641	17.08%	97,421,261.44	9.22%
Other Self Employed	1,453	5.35%	92,610,208.31	8.76%
Civil Servant - Policeman	1,066	3.92%	46,144,955.98	4.37%
Teacher	973	3.58%	27,034,878.01	2.56%
Military Personnel	664	2.44%	26,301,208.67	2.49%
Salesman	586	2.16%	22,556,589.95	2.13%
Unemployed	717	2.64%	19,947,354.91	1.89%
Civil Servant - Primary School Teachers	746	2.75%	15,944,324.75	1.51%
Lawyers - Jurists	215	0.79%	13,919,220.03	1.32%
Accountant	262	0.96%	11,705,615.52	1.11%
Independent Means	198	0.73%	11,090,660.01	1.05%
Civil Servant - Nurse/midwife	334	1.23%	10,451,525.80	0.99%
Grand Total	**27,176**	**100.00%**	**1,056,947,194.95**	**100.00%**