EUROBANK S.A.

Covered Bond III Programme
Investor Report

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	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		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
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			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	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		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	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		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	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		EUR		Total € (Calculated using fixing F/X Rate)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	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		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	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		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	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	*25,210,167.24*	
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%**