EUROBANK S.A.

Covered Bond III Programme

Investor Report

Report No:	**91**
Reporting Date:	**20/8/2026**

Period of Loan Data Reported:	Starting Date	Ending Date
	01/07/2026	**31/07/2026**

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

I Programme Details

as of 20/8/2026

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**
				791,000,000.00		Fixed Rate Bonds	*0%*

*Maximum interest rate effective from 20th February 2026

Series	Interest Period Start date	Interest Period End Date	Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
1	**20-Jul-26**	**20-Oct-26**	**31**	**Act/360**	**2.9850%**	**1,262,074.58**	
3	**20-Jul-26**	**20-Oct-26**	**31**	**Act/360**	**2.9850%**	**771,125.00**	

II Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/07/2026 CHF	As of 31/07/2026 EUR	As of 31/07/2026 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	41,560,759.21	995,192,776.42	**1,039,862,552.01**	43,406,576.38	1,009,888,894.45	**1,056,947,194.95**
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	41,560,759.21	995,149,901.12	**1,039,819,676.71**	43,406,576.38	1,009,701,046.88	**1,056,759,347.38**
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	40,357,208.40	993,667,045.39	**1,037,043,236.71**	42,100,226.19	1,008,154,264.33	**1,053,796,313.54**
A.4	Aggregate Original Principal O/S balance	72,675,013.96	1,972,065,104.14	**2,044,740,118.10**	76,226,694.63	2,002,736,399.64	**2,078,963,094.27**
A.5	Average Current Principal O/S balance	73,558.87	38,146.07	**39,013.38**	72,465.07	37,998.60	**38,892.67**
A.6	Average Original Principal O/S balance	128,628.34	75,589.91	**76,714.19**	127,256.59	75,356.00	**76,499.97**
A.7	Maximum Current Principal O/S balance	512,203.24	2,541,623.63	**2,541,623.63**	514,616.56	2,577,169.71	**2,577,169.71**
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	565	26,089	**26,654**	599	26,577	**27,176**
A.10	Weighted Average Seasoning (years)	19.49	11.72	**12.05**	19.40	11.64	**11.99**
A.11	Weighted Average Remaining Maturity (years)	14.18	16.26	**16.17**	14.18	16.31	**16.22**
A.12	Weighted Average Current Indexed LTV percent (%)	51.10	33.71	**34.46**	51.44	33.84	**34.62**
A.13	Weighted Average Current Unindexed LTV percent (%)	56.39	40.62	**41.30**	56.74	40.76	**41.47**
A.14	Weighted Average Original LTV percent (%)	71.84	78.34	**78.06**	71.54	79.47	**79.12**
A.15	Weighted Average Interest Rate - Total (%)	1.28	4.06	**3.94**	1.28	3.99	**3.87**
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.24	3.65	**2.89**	1.24	3.47	**2.76**
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.17	95.46	**95.58**	99.02	95.27	**95.44**
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.80	4.22	**4.12**	0.91	4.42	**4.26**
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.03	0.31	**0.30**	0.08	0.29	**0.28**
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.00	**0.00**	0.00	0.02	**0.02**
A.21	FX Rate	0.9304	-	-	0.9224	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/07/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X No Of Loans	Total € Amount
B.1	Scheduled And Paid Repayments	866	347,083.62	33,874	6,335,218.25	**34,740**	**7,156,217.59**
B.2	Partial Prepayments	1	5,000.00	138	1,123,651.42	**139**	**1,212,707.89**
B.3	Whole Prepayments	0	0.00	71	1,556,629.20	**71**	**1,673,075.24**
B.4	**Total Principal Receipts (B1+B2+B3)**	-	**352,083.62**	-	**9,015,498.87**		**10,042,000.72**

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/07/2026 CHF No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X No Of Loans	Total € Amount
C.1	Interest From Installments	720	46,088.78	31,273	3,369,309.30	31,993	3,418,845.82
C.2	Interest From Overdues	281	227.66	6,240	5,003.22	6,521	5,247.91
C.3	**Total Interest Receipts (C1+C2)**	**1,001**	**46,316.44**	**37,513.00**	**3,374,312.52**	**38,514**	**3,424,093.73**
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/07/2026					
		CHF		EUR		Total € (Calculated using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	557	40,799,959.92	23,308	950,040,600.40	23,865	993,892,663.94
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	8	760,799.29	2,776	45,109,300.72	2,784	45,927,012.77
A.3	**Totals (A1+ A2)**	**565**	**41,560,759.21**	**26,084**	**995,149,901.12**	**26,649**	**1,039,819,676.71**
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	5	42,875.30	5	42,875.30
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	**Totals (A4+ A5)**	**0**	**0.00**	**5**	**42,875.30**	**5**	**42,875.30**

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/07/2026					
		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	7	747,744.76	2,589	42,018,327.49	2,596	42,822,008.44
B.2	60 Days < Installment <= 89 Days	1	13,054.53	187	3,090,973.23	188	3,105,004.32
B.3	**Total (B1+B2=A4)**	**8**	**760,799.29**	**2,776**	**45,109,300.72**	**2,784**	**45,927,012.77**
B.4	90 Days < Installment <= 119 Days	0	0.00	5	42,875.30	5	42,875.30
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**	**5**	**42,875.30**	**5**	**42,875.30**

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/07/2026					
		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	1,494,052.63	0.00	5,704,294.25	**0.00**	**7,310,111.78**
A.2	Number of Loans	0	33	0	405	**0**	**438**

III Statutory Tests

as of 31/7/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool [1]	**1,037,043,236.71**
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	**11,297,220.52**
C.	Principal Amount Outstanding of all Series of Covered Bonds	**791,000,000.00**

Nominal Value Test Result	**Pass**
Nominal Value *(A+B+LB)*	**1,048,340,457.23**
Bonds Principal * Req.Coverage.Perc. *(C * Req.Coverage Perc.)*	**878,010,000.00**

Net Present Value Test	**Pass**
Net Present Value of Loans	*1,155,231,549.08*
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	*11,297,220.52*
Net Present Value of Covered Bond Liabilities	*803,694,355.94*
Lump Sum Amount (C * 1%)	*7,910,000.00*
Parallel shift +200bps of current interest rate curve	***Pass***
Net Present Value of Loans	*1,089,191,645.35*
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	*11,297,220.52*
Net Present Value of Covered Bond Liabilities	*772,618,388.59*
*Lump Sum Amount (C * 1%)*	*7,910,000.00*
Parallel shift -200bps of current interest rate curve	***Pass***
Net Present Value of Loans	*1,241,040,714.40*
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	*11,297,220.52*
Net Present Value of Covered Bond Liabilities	*807,743,578.53*
*Lump Sum Amount (C * 1%)*	*7,910,000.00*

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	*40,471,879.85*
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	*23,800,869.21*
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)	11,297,220.49
Credit interest	22,227.50
Opening Balance	**11,319,447.99**
Required Liquidity Buffer Reserve Ledger Amount	**12,174,953.06**
Amount credited to the account (payment to BoNY)	**855,505.07**
Available o/s Reserve Amount	**12,174,953.06**

Additional info	*as of 31/07/2026*
Inderest due on 90+pdp loans (in EURO)	663.47

[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	565	2.12%	44,669,775.59	4.30%
EUR	26,089	97.88%	995,192,776.42	95.70%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,313	23.69%	156,649,679.72	7.66%
37.501 - 75.000	10,331	38.76%	585,813,553.49	28.65%
75.001 - 100.000	4,396	16.49%	392,023,977.21	19.17%
100.001 - 150.000	3,718	13.95%	462,639,993.36	22.63%
150.001 - 250.000	1,475	5.53%	279,132,976.73	13.65%
250.001 - 500.000	359	1.35%	116,743,270.59	5.71%
500.001 +	62	0.23%	51,736,667.00	2.53%
Grand Total	**26,654**	**100.00%**	**2,044,740,118.10**	**100.00%**

OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	17,025	63.87%	280,564,593.15	26.98%
37.501 - 75.000	6,177	23.17%	325,954,327.55	31.35%
75.001 - 100.000	1,693	6.35%	145,872,193.10	14.03%
100.001 - 150.000	1,143	4.29%	137,320,516.25	13.21%
150.001 - 250.000	444	1.67%	81,451,655.45	7.83%
250.001 - 500.000	145	0.54%	46,478,017.11	4.47%
500.001 +	27	0.10%	22,221,249.39	2.14%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,179	23.18%	99,861,416.28	9.60%
2005	1,860	6.98%	64,820,464.23	6.23%
2006	2,940	11.03%	108,559,213.99	10.44%
2007	2,417	9.07%	84,044,757.59	8.08%
2008	1,505	5.65%	53,389,434.32	5.13%
2009	944	3.54%	33,815,222.67	3.25%
2010	995	3.73%	37,799,091.93	3.64%
2011	749	2.81%	25,031,887.47	2.41%
2012	787	2.95%	21,838,789.40	2.10%
2013	544	2.04%	14,406,829.77	1.39%
2014	250	0.94%	7,246,182.76	0.70%
2015	158	0.59%	6,390,336.71	0.61%
2016	161	0.60%	6,770,095.46	0.65%
2017	266	1.00%	11,163,267.47	1.07%
2018	431	1.62%	18,356,551.50	1.77%
2019	311	1.17%	13,742,373.83	1.32%
2020	397	1.49%	21,215,388.31	2.04%
2021	1,375	5.16%	80,129,175.52	7.71%
2022	1,435	5.38%	89,327,430.83	8.59%
2023	1,183	4.44%	83,075,549.37	7.99%
2024	922	3.46%	73,601,914.26	7.08%
2025	704	2.64%	69,835,355.94	6.72%
2026	141	0.53%	15,441,822.40	1.48%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	6,742	25.29%	66,691,769.08	6.41%
2031 - 2035	6,533	24.51%	172,993,550.95	16.64%
2036 - 2040	4,987	18.71%	210,687,388.55	20.26%
2041 - 2045	3,288	12.34%	190,680,246.00	18.34%
2046 +	5,104	19.15%	398,809,597.43	38.35%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,033	15.13%	27,403,844.08	2.64%
40.01 - 60 months	3,709	13.92%	57,686,228.65	5.55%
60.01 - 90 months	3,441	12.91%	86,012,608.94	8.27%
90.01 - 120 months	2,868	10.76%	96,321,882.11	9.26%
120.01 - 150 months	2,805	10.52%	115,521,494.86	11.11%
150.01 - 180 months	1,746	6.55%	84,578,618.48	8.13%
over 180 months	8,052	30.21%	572,337,874.89	55.04%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

INTEREST RATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	68	0.26%	6,243,259.45	0.60%
1.01% - 2.00%	471	1.77%	37,834,201.96	3.64%
2.01% - 3.00%	429	1.61%	40,220,786.02	3.87%
3.01% - 4.00%	11,128	41.75%	523,536,490.77	50.35%
4.01% - 5.00%	11,249	42.20%	347,416,328.91	33.41%
5.01% - 6.00%	1,091	4.09%	34,360,114.86	3.30%
6.01% - 7.00%	1,422	5.34%	40,269,850.08	3.87%
7.01% +	796	2.99%	9,981,519.97	0.96%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,458	54.24%	280,738,092.89	27.00%
20.01% - 30.00%	4,702	17.64%	218,143,231.43	20.98%
30.01% - 40.00%	3,304	12.40%	199,052,722.56	19.14%
40.01% - 50.00%	1,994	7.48%	137,838,809.56	13.26%
50.01% - 60.00%	1,059	3.97%	86,738,713.81	8.34%
60.01% - 70.00%	598	2.24%	55,629,966.49	5.35%
70.01% - 80.00%	314	1.18%	33,382,012.70	3.21%
80.01% - 90.00%	175	0.66%	21,382,325.90	2.06%
90.01% - 100.00%	39	0.15%	5,346,502.41	0.51%
100.00% +	11	0.04%	1,610,174.26	0.15%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,627	43.62%	189,638,785.56	18.24%
20.01% - 30.00%	4,885	18.33%	179,547,171.16	17.27%
30.01% - 40.00%	3,300	12.38%	170,530,203.11	16.40%
40.01% - 50.00%	2,468	9.26%	150,606,754.45	14.48%
50.01% - 60.00%	2,062	7.74%	141,768,824.17	13.63%
60.01% - 70.00%	1,267	4.75%	103,746,997.78	9.98%
70.01% - 80.00%	752	2.82%	69,659,811.94	6.70%
80.01% - 90.00%	223	0.84%	25,624,608.65	2.46%
90.01% - 100.00%	34	0.13%	4,254,374.10	0.41%
100.00% +	36	0.14%	4,485,021.08	0.43%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,414	5.31%	20,709,700.67	1.99%
20.01% - 30.00%	2,224	8.34%	45,065,509.25	4.33%
30.01% - 40.00%	3,131	11.75%	84,273,600.50	8.10%
40.01% - 50.00%	3,672	13.78%	118,801,152.40	11.42%
50.01% - 60.00%	4,101	15.39%	154,205,298.07	14.83%
60.01% - 70.00%	3,717	13.95%	170,093,103.13	16.36%
70.01% - 80.00%	3,965	14.88%	194,474,014.18	18.70%
80.01% - 90.00%	2,035	7.63%	89,794,915.19	8.64%
90.01% - 100.00%	1,159	4.35%	59,601,877.43	5.73%
100.00% +	1,236	4.64%	102,843,381.19	9.89%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	10,946	41.07%	524,513,104.79	50.44%
Thessaloniki	3,545	13.30%	131,559,543.18	12.65%
Macedonia	2,930	10.99%	74,608,690.84	7.17%
Peloponnese	2,030	7.62%	64,290,523.23	6.18%
Thessaly	1,895	7.11%	59,308,304.20	5.70%
Sterea Ellada	1,507	5.65%	44,114,406.88	4.24%
Creta Island	1,106	4.15%	42,324,346.94	4.07%
Ionian Islands	401	1.50%	14,720,362.35	1.42%
Thrace	706	2.65%	22,854,175.28	2.20%
Epirus	843	3.16%	23,530,541.44	2.26%
Aegean Islands	745	2.80%	38,038,552.88	3.66%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	537	2.01%	53,751,851.81	5.17%
12 - 24	606	2.27%	58,819,229.18	5.66%
24 - 36	1,016	3.81%	75,708,719.66	7.28%
36 - 60	2,916	10.94%	183,062,309.53	17.60%
60 - 96	1,520	5.70%	80,700,279.45	7.76%
over 96	20,059	75.26%	587,820,162.38	56.53%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7	0.03%	144,686.04	0.01%
5 - 10 years	287	1.08%	9,687,505.85	0.93%
10 - 15 years	1,420	5.33%	42,655,335.79	4.10%
15 - 20 years	3,544	13.30%	107,836,534.05	10.37%
20 - 25 years	5,830	21.87%	186,764,562.82	17.96%
25 - 30 years	10,478	39.31%	396,562,654.47	38.14%
30 - 35 years	2,672	10.02%	157,242,286.41	15.12%
35 years +	2,416	9.06%	138,968,986.57	13.36%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	20,045	75.20%	719,566,713.38	69.20%
Houses	6,609	24.80%	320,295,838.63	30.80%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

LOAN PURPOSE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	5,492	20.60%	213,141,719.74	20.50%
Purchase	15,264	57.27%	676,875,463.21	65.09%
Repair	4,295	16.11%	115,192,248.04	11.08%
Construction (re-mortgage)	39	0.15%	2,088,608.35	0.20%
Purchase (re-mortgage)	271	1.02%	11,066,150.81	1.06%
Repair (re-mortgage)	97	0.36%	3,101,086.31	0.30%
Equity Release	1,196	4.49%	18,397,275.55	1.77%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	26,640	99.95%	1,038,270,794.54	99.85%
Balloon	14	0.05%	1,591,757.47	0.15%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

INTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	19,505	73.18%	563,112,778.86	54.15%
Fixed Converting to Floating	7,113	26.69%	475,563,015.99	45.73%
Fixed to Maturity	36	0.14%	1,186,757.16	0.11%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

Fixed rate assets *45.85%*

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	8,091	41.48%	252,327,996.75	44.81%
Euribor 1 Month	764	3.92%	28,117,453.22	4.99%
Euribor 3 Months	4,113	21.09%	152,492,075.36	27.08%
Eurobank OEK's Rate	27	0.14%	383,281.45	0.07%
Originator Rate	5,935	30.43%	85,494,679.09	15.18%
Saron 1M ISDA (CHF)	482	2.47%	36,772,290.93	6.53%
Saron 3M ISDA (CHF)	74	0.38%	7,308,681.43	1.30%
ESTR 1M ISDA (EUR)	3	0.02%	52,863.75	0.01%
Other	16	0.08%	163,456.89	0.03%
Grand Total	**19,505**	**100.00%**	**563,112,778.86**	**100.00%**

INDEX TYPE (FIXED CONVERTING TO FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	21	0.30%	541,599.15	0.11%
Euribor 1 Month	17	0.24%	504,939.02	0.11%
Euribor 3 Months	7,075	99.47%	474,516,477.82	99.78%
Grand Total	**7,113**	**100.00%**	**475,563,015.99**	**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	1,715	24.11%	128,301,100.40	26.98%
1 Jan 2031 - 31 Dec 2035	1,778	25.00%	110,071,537.16	23.15%
1 Jan 2036 - 31 Dec 2040	1,222	17.18%	68,477,901.70	14.40%
1 Jan 2041 +	2,398	33.71%	168,712,476.73	35.48%
Grand Total	**7,113**	**100.00%**	**475,563,015.99**	**100.00%**

SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,654	100.00%	1,039,862,552.01	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**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	22,522	84.50%	947,395,122.32	91.11%
Y	4,132	15.50%	92,467,429.69	8.89%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,885	97.11%	1,001,360,830.41	96.30%
Y	769	2.89%	38,501,721.60	3.70%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,654	100.00%	1,039,862,552.01	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

ADD-ON LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,065	94.04%	1,004,694,565.52	96.62%
Y	1,589	5.96%	35,167,986.50	3.38%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	25,262	94.78%	968,355,056.27	93.12%
Second home/Holiday houses	1,236	4.64%	63,809,526.35	6.14%
Buy-to-let/Non-Owner occupied	78	0.29%	4,522,058.37	0.43%
Other	78	0.29%	3,175,911.01	0.31%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**

Top 15 Profession Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	6,136	23.02%	267,717,930.54	25.75%
Other Private Employees	5,132	19.25%	257,213,347.31	24.74%
Civil Servant	3,782	14.19%	127,792,575.27	12.29%
Pensioner	4,508	16.91%	95,399,594.81	9.17%
Other Self Employed	1,426	5.35%	90,336,694.80	8.69%
Civil Servant - Policeman	1,060	3.98%	45,816,360.36	4.41%
Teacher	968	3.63%	26,804,393.53	2.58%
Military Personnel	645	2.42%	25,815,298.36	2.48%
Salesman	577	2.16%	22,217,228.64	2.14%
Unemployed	693	2.60%	19,386,461.17	1.86%
Civil Servant - Primary School Teachers	732	2.75%	15,492,397.92	1.49%
Lawyers - Jurists	207	0.78%	13,235,751.72	1.27%
Accountant	258	0.97%	11,317,974.73	1.09%
Independent Means	197	0.74%	10,931,943.27	1.05%
Civil Servant - Nurse/midwife	333	1.25%	10,384,599.57	1.00%
Grand Total	**26,654**	**100.00%**	**1,039,862,552.01**	**100.00%**