EUROBANK S.A.

Covered Bond III Programme

Investor Report

EUROBANK

Report No:	**92**
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	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**	**63**	**Act/360**	**2.9850%**	**2,564,861.25**	**-**
3	**20-Jul-26**	**20-Oct-26**	**63**	**Act/360**	**2.9850%**	**1,567,125.00**	**-**

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	40,410,724.84	985,719,414.13	**1,028,819,589.94**	41,560,759.21	995,192,776.42	**1,039,862,552.01**
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	40,410,724.84	985,543,420.32	**1,028,643,596.13**	41,560,759.21	995,149,901.12	**1,039,819,676.71**
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	39,310,862.58	984,104,520.90	**1,026,031,635.43**	40,357,208.40	993,667,045.39	**1,037,043,236.71**
A.4	Aggregate Original Principal O/S balance	71,365,943.11	1,961,423,154.72	**2,032,789,097.83**	72,675,013.96	1,972,065,104.14	**2,044,740,118.10**
A.5	Average Current Principal O/S balance	73,474.05	38,085.13	**38,923.26**	73,558.87	38,146.07	**39,013.38**
A.6	Average Original Principal O/S balance	129,756.26	75,783.29	**76,906.37**	128,628.34	75,589.91	**76,714.19**
A.7	Maximum Current Principal O/S balance	509,788.27	2,505,976.25	**2,505,976.25**	512,203.24	2,541,623.63	**2,541,623.63**
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	550	25,882	**26,432**	565	26,089	**26,654**
A.10	Weighted Average Seasoning (years)	19.58	11.78	**12.10**	19.49	11.72	**12.05**
A.11	Weighted Average Remaining Maturity (years)	14.16	16.23	**16.14**	14.18	16.26	**16.17**
A.12	Weighted Average Current Indexed LTV percent (%)	50.64	33.62	**34.33**	51.10	33.71	**34.46**
A.13	Weighted Average Current Unindexed LTV percent (%)	55.87	40.51	**41.15**	56.39	40.62	**41.30**
A.14	Weighted Average Original LTV percent (%)	71.97	78.45	**78.18**	71.84	78.34	**78.06**
A.15	Weighted Average Interest Rate - Total (%)	1.27	4.08	**3.96**	1.28	4.06	**3.94**
A.16	Weighted Average Interest Rate - (%) - Preferntial Rate	1.24	3.70	**2.93**	1.24	3.65	**2.89**
A.17	OS Principal of Perfoming Loans - 0-29 dpd (%)	98.51	95.38	**95.51**	98.17	95.46	**95.58**
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.09	4.31	**4.18**	1.80	4.22	**4.12**
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.41	0.28	**0.29**	0.03	0.31	**0.30**
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	0.9376	-	-	0.9304	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2026 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	725	321,096.65	31,342	6,092,390.98	**32,067**	**6,818,953.92**
B.2	Partial Prepayments	1	6,000.00	103	733,647.59	**104**	**788,473.97**
B.3	Whole Prepayments	0	0.00	63	1,565,419.47	**63**	**1,669,602.68**
B.4	**Total Principal Receipts (B1+B2+B3)**	-	**327,096.65**	-	**8,391,458.04**		**9,277,030.57**

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2026 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	614	43,393.21	28,988	3,315,829.12	29,602	3,362,110.27
C.2	Interest From Overdues	206	186.47	5,024	4,790.95	5,230	4,989.83
C.3	**Total Interest Receipts (C1+C2)**	**820**	**43,579.68**	**34,012.00**	**3,320,620.07**	**34,832**	**3,367,100.10**
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 No Of Loans	CHF Amount	EUR No Of Loans	EUR Amount	Total € (Calculated using fixing F/X No Of Loans	Total € Amount
A.1	Performing Loans	544	39,806,850.03	23,108	940,212,523.73	23,652	982,668,635.11
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	6	603,874.81	2,763	45,330,896.59	2,769	45,974,961.02
A.3	**Totals (A1+ A2)**	**550**	**40,410,724.84**	**25,871**	**985,543,420.32**	**26,421**	**1,028,643,596.13**
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	11	175,993.81	11	175,993.81
A.5	Denounced Loans	**0**	0.00	0	0.00	0	0.00
A.6	**Totals (A4+ A5)**	**0**	**0.00**	**11**	**175,993.81**	**11**	**175,993.81**

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/8/2026 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	30 Days < Installment <= 59 Days	5	439,559.24	2,594	42,532,623.05	2,599	43,001,436.23
B.2	60 Days < Installment <= 89 Days	1	164,315.57	169	2,798,273.54	170	2,973,524.79
B.3	**Total (B1+B2=A4)**	**6**	**603,874.81**	**2,763**	**45,330,896.59**	**2,769**	**45,974,961.02**
B.4	90 Days < Installment <= 119 Days	0	0.00	11	175,993.81	11	175,993.81
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**	**11**	**175,993.81**	**11**	**175,993.81**

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/8/2026 CHF Replenishment Loans	CHF Removed Loans	EUR Replenishment Loans	EUR Removed Loans	Total € (Calculated using fixing F/X Replenishment Loans	Total € Removed Loans
A.1	Total Outstanding Balance	0.00	824,377.93	0.00	1,084,823.62	**0.00**	**1,964,066.29**
A.2	Number of Loans	0	15	0	139	**0**	**154**

III Statutory Tests

as of 31/8/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool [1]	**1,026,031,635.43**
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	**12,174,953.09**
C.	Principal Amount Outstanding of all Series of Covered Bonds	**791,000,000.00**

Nominal Value Test Result		Pass
Nominal Value *(A+B+LB)*	**1,038,206,588.52**	
Bonds Principal * Req.Coverage.Perc. *(C * Req.Coverage Perc.)*	**878,010,000.00**	

Net Present Value Test		Pass
Net Present Value of Loans	*1,138,741,649.16*	
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	*12,174,953.09*	
Net Present Value of Covered Bond Liabilities	*805,552,769.78*	
Lump Sum Amount (C * 1%)	*7,910,000.00*	
Parallel shift +200bps of current interest rate curve		*Pass*
Net Present Value of Loans	*1,074,412,815.70*	
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	*12,174,953.09*	
Net Present Value of Covered Bond Liabilities	*773,470,504.03*	
*Lump Sum Amount (C * 1%)*	*7,910,000.00*	
Parallel shift -200bps of current interest rate curve		*Pass*
Net Present Value of Loans	*1,222,266,666.10*	
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	*12,174,953.09*	
Net Present Value of Covered Bond Liabilities	*808,279,431.46*	
*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	*40,535,921.64*	
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	*24,092,424.75*	
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)	12,174,953.06
Credit interest	19,139.92
Opening Balance	**12,194,092.98**
Required Liquidity Buffer Reserve Ledger Amount	**12,425,678.41**
Amount credited to the account (payment to BoNY)	**231,585.43**
Available o/s Reserve Amount	**12,425,678.41**

Additional info	*as of 31/8/2026*
Inderest due on 90+pdp loans (in EURO)	2,361.12

[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	550	2.08%	43,100,175.81	4.19%
EUR	25,882	97.92%	985,719,414.13	95.81%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

ORIGINAL LOAN AMOUNT	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,197	23.45%	153,806,208.90	7.57%
37.501 - 75.000	10,268	38.85%	582,335,355.05	28.65%
75.001 - 100.000	4,385	16.59%	391,055,092.47	19.24%
100.001 - 150.000	3,695	13.98%	459,698,244.57	22.61%
150.001 - 250.000	1,467	5.55%	277,686,925.35	13.66%
250.001 - 500.000	358	1.35%	116,470,604.49	5.73%
500.001 +	62	0.23%	51,736,667.00	2.55%
Grand Total	**26,432**	**100.00%**	**2,032,789,097.83**	**100.00%**

OUTSTANDING LOAN AMOUNT	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	16,912	63.98%	278,484,404.23	27.07%
37.501 - 75.000	6,114	23.13%	322,757,202.07	31.37%
75.001 - 100.000	1,670	6.32%	143,814,903.62	13.98%
100.001 - 150.000	1,125	4.26%	135,005,281.12	13.12%
150.001 - 250.000	442	1.67%	81,114,237.93	7.88%
250.001 - 500.000	142	0.54%	45,527,928.81	4.43%
500.001 +	27	0.10%	22,115,632.16	2.15%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

ORIGINATION DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,084	23.02%	97,841,404.50	9.51%
2005	1,854	7.01%	64,056,994.28	6.23%
2006	2,897	10.96%	107,329,975.89	10.43%
2007	2,400	9.08%	82,541,279.66	8.02%
2008	1,500	5.67%	52,741,292.07	5.13%
2009	935	3.54%	33,187,883.57	3.23%
2010	990	3.75%	37,424,569.55	3.64%
2011	741	2.80%	24,849,293.21	2.42%
2012	785	2.97%	21,697,948.06	2.11%
2013	541	2.05%	14,314,614.40	1.39%
2014	247	0.93%	7,198,547.65	0.70%
2015	156	0.59%	6,275,616.81	0.61%
2016	161	0.61%	6,738,504.46	0.65%
2017	266	1.01%	11,109,577.76	1.08%
2018	431	1.63%	18,244,791.82	1.77%
2019	308	1.17%	13,641,213.70	1.33%
2020	396	1.50%	21,060,073.70	2.05%
2021	1,371	5.19%	79,668,331.38	7.74%
2022	1,431	5.41%	88,815,326.46	8.63%
2023	1,180	4.46%	82,486,669.71	8.02%
2024	917	3.47%	73,003,697.59	7.10%
2025	701	2.65%	69,325,452.70	6.74%
2026	140	0.53%	15,266,531.01	1.48%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

MATURITY DATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	6,590	24.93%	64,207,202.20	6.24%
2031 - 2035	6,504	24.61%	170,235,716.23	16.55%
2036 - 2040	4,970	18.80%	208,556,469.38	20.27%
2041 - 2045	3,278	12.40%	188,857,423.57	18.36%
2046 +	5,090	19.26%	396,962,778.56	38.58%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

REMAIN. TIME TO MATURITY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	3,981	15.06%	27,259,123.28	2.65%
40.01 - 60 months	3,737	14.14%	58,772,013.64	5.71%
60.01 - 90 months	3,391	12.83%	83,729,338.03	8.14%
90.01 - 120 months	2,880	10.90%	96,998,262.73	9.43%
120.01 - 150 months	2,740	10.37%	112,318,025.67	10.92%
150.01 - 180 months	1,748	6.61%	84,877,634.06	8.25%
over 180 months	7,955	30.10%	564,865,192.54	54.90%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

INTEREST RATE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	68	0.26%	6,147,280.85	0.60%
1.01% - 2.00%	463	1.75%	36,804,724.10	3.58%
2.01% - 3.00%	422	1.60%	39,653,889.15	3.85%
3.01% - 4.00%	10,824	40.95%	509,308,232.64	49.50%
4.01% - 5.00%	11,211	42.41%	347,176,817.32	33.75%
5.01% - 6.00%	1,060	4.01%	33,980,110.43	3.30%
6.01% - 7.00%	1,541	5.83%	44,940,309.30	4.37%
7.01% +	843	3.19%	10,808,226.15	1.05%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

CURRENT LTV_Indexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,384	54.42%	279,364,728.15	27.15%
20.01% - 30.00%	4,663	17.64%	216,775,558.75	21.07%
30.01% - 40.00%	3,266	12.36%	196,690,192.41	19.12%
40.01% - 50.00%	1,959	7.41%	136,185,857.11	13.24%
50.01% - 60.00%	1,044	3.95%	85,675,093.24	8.33%
60.01% - 70.00%	590	2.23%	54,637,861.48	5.31%
70.01% - 80.00%	307	1.16%	32,031,031.95	3.11%
80.01% - 90.00%	173	0.65%	21,044,937.16	2.05%
90.01% - 100.00%	37	0.14%	4,976,531.81	0.48%
100.00% +	9	0.03%	1,437,797.87	0.14%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

CURRENT LTV_Unindexed	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,591	43.85%	189,124,228.18	18.38%
20.01% - 30.00%	4,807	18.19%	177,008,982.94	17.21%
30.01% - 40.00%	3,285	12.43%	169,432,185.37	16.47%
40.01% - 50.00%	2,431	9.20%	149,632,549.10	14.54%
50.01% - 60.00%	2,051	7.76%	140,573,190.01	13.66%
60.01% - 70.00%	1,251	4.73%	101,835,894.15	9.90%
70.01% - 80.00%	734	2.78%	68,188,251.08	6.63%
80.01% - 90.00%	215	0.81%	24,671,649.34	2.40%
90.01% - 100.00%	35	0.13%	4,274,413.02	0.42%
100.00% +	32	0.12%	4,078,246.75	0.40%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

ORIGINAL LTV	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,397	5.29%	20,425,274.61	1.99%
20.01% - 30.00%	2,202	8.33%	44,423,097.59	4.32%
30.01% - 40.00%	3,093	11.70%	83,426,016.86	8.11%
40.01% - 50.00%	3,652	13.82%	117,590,399.73	11.43%
50.01% - 60.00%	4,059	15.36%	152,217,659.41	14.80%
60.01% - 70.00%	3,689	13.96%	168,152,748.98	16.34%
70.01% - 80.00%	3,937	14.89%	192,604,730.44	18.72%
80.01% - 90.00%	2,017	7.63%	88,596,293.36	8.61%
90.01% - 100.00%	1,152	4.36%	58,952,187.38	5.73%
100.00% +	1,234	4.67%	102,431,181.58	9.96%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

LOCATION OF PROPERTY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	10,885	41.18%	519,621,859.05	50.51%
Thessaloniki	3,504	13.26%	130,136,353.39	12.65%
Macedonia	2,897	10.96%	73,675,855.48	7.16%
Peloponnese	2,006	7.59%	63,470,086.00	6.17%
Thessaly	1,879	7.11%	58,721,591.11	5.71%
Sterea Ellada	1,496	5.66%	43,590,709.99	4.24%
Creta Island	1,093	4.14%	41,716,485.50	4.05%
Ionian Islands	396	1.50%	14,538,183.34	1.41%
Thrace	704	2.66%	22,702,150.12	2.21%
Epirus	833	3.15%	23,069,983.62	2.24%
Aegean Islands	739	2.80%	37,576,332.34	3.65%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

SEASONING	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	479	1.81%	48,967,731.17	4.76%
12 - 24	602	2.28%	58,683,744.50	5.70%
24 - 36	1,021	3.86%	75,617,578.34	7.35%
36 - 60	2,848	10.77%	179,528,313.80	17.45%
60 - 96	1,594	6.03%	84,692,679.77	8.23%
over 96	19,888	75.24%	581,329,542.36	56.50%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

LEGAL LOAN TERM	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7	0.03%	139,642.71	0.01%
5 - 10 years	285	1.08%	9,495,077.11	0.92%
10 - 15 years	1,400	5.30%	42,102,102.85	4.09%
15 - 20 years	3,497	13.23%	106,209,318.30	10.32%
20 - 25 years	5,793	21.92%	184,153,485.22	17.90%
25 - 30 years	10,378	39.26%	392,499,141.61	38.15%
30 - 35 years	2,662	10.07%	155,869,208.63	15.15%
35 years +	2,410	9.12%	138,351,613.50	13.45%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

REAL ESTATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	19,873	75.19%	711,675,753.39	69.17%
Houses	6,559	24.81%	317,143,836.55	30.83%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

LOAN PURPOSE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	5,451	20.62%	210,621,544.37	20.47%
Purchase	15,141	57.28%	670,345,089.74	65.16%
Repair	4,258	16.11%	113,631,723.87	11.04%
Construction (re-mortgage)	39	0.15%	2,072,378.77	0.20%
Purchase (re-mortgage)	265	1.00%	10,915,696.60	1.06%
Repair (re-mortgage)	96	0.36%	3,063,954.04	0.30%
Equity Release	1,182	4.47%	18,169,202.56	1.77%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

INTEREST PAYMENT FREQUENCY	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	26,419	99.95%	1,027,309,960.01	99.85%
Balloon	13	0.05%	1,509,629.93	0.15%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

INTEREST RATE TYPE	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	19,328	73.12%	556,664,519.60	54.11%
Fixed Converting to Floating	7,066	26.73%	470,974,094.32	45.78%
Fixed to Maturity	38	0.14%	1,180,976.03	0.11%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

Fixed rate assets *45.89%*

INDEX TYPE (FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	8,031	41.55%	249,504,286.48	44.82%
Euribor 1 Month	758	3.92%	27,762,480.01	4.99%
Euribor 3 Months	4,122	21.33%	152,579,941.41	27.41%
Eurobank OEK's Rate	26	0.13%	377,768.67	0.07%
Originator Rate	5,832	30.17%	83,709,305.99	15.04%
Saron 1M ISDA (CHF)	472	2.44%	35,693,662.94	6.41%
Saron 3M ISDA (CHF)	68	0.35%	6,824,784.56	1.23%
ESTR 1M ISDA (EUR)	3	0.02%	52,124.74	0.01%
Other	16	0.08%	160,164.80	0.03%
Grand Total	**19,328**	**100.00%**	**556,664,519.60**	**100.00%**

INDEX TYPE (FIXED CONVERTING TO FLOATING)	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	20	0.28%	530,240.81	0.11%
Euribor 1 Month	17	0.24%	499,225.25	0.11%
Euribor 3 Months	7,029	99.48%	469,944,628.26	99.78%
Grand Total	**7,066**	**100.00%**	**470,974,094.32**	**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	1,684	23.83%	126,162,306.40	26.79%
1 Jan 2031 - 31 Dec 2035	1,769	25.04%	108,832,570.27	23.11%
1 Jan 2036 - 31 Dec 2040	1,218	17.24%	67,993,936.73	14.44%
1 Jan 2041 +	2,395	33.89%	167,985,280.92	35.67%
Grand Total	**7,066**	**100.00%**	**470,974,094.32**	**100.00%**

SUBSIDISED VS. NON-SUBSIDISED LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,432	100.00%	1,028,819,589.94	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**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	22,372	84.64%	937,376,669.34	91.11%
Y	4,060	15.36%	91,442,920.61	8.89%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

Preferential Rate Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,668	97.11%	990,909,922.36	96.32%
Y	764	2.89%	37,909,667.58	3.68%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

STAFF LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,432	100.00%	1,028,819,589.94	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

ADD-ON LOANS	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	24,857	94.04%	993,973,597.64	96.61%
Y	1,575	5.96%	34,845,992.30	3.39%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

OCCUPANCY TYPES	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	25,046	94.76%	957,933,632.60	93.11%
Second home/Holiday houses	1,231	4.66%	63,282,499.61	6.15%
Buy-to-let/Non-Owner occupied	78	0.30%	4,497,832.69	0.44%
Other	77	0.29%	3,105,625.04	0.30%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**

Top 15 Profession Euro	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	6,086	23.03%	264,967,565.81	25.75%
Other Private Employees	5,123	19.38%	255,275,721.81	24.81%
Civil Servant	3,724	14.09%	126,434,037.75	12.29%
Pensioner	4,460	16.87%	93,894,382.77	9.13%
Other Self Employed	1,420	5.37%	89,412,994.45	8.69%
Civil Servant - Policeman	1,053	3.98%	45,460,617.08	4.42%
Teacher	957	3.62%	26,431,998.56	2.57%
Military Personnel	650	2.46%	25,724,275.60	2.50%
Salesman	573	2.17%	22,023,697.06	2.14%
Unemployed	673	2.55%	18,598,304.32	1.81%
Civil Servant - Primary School Teachers	722	2.73%	15,115,842.23	1.47%
Lawyers - Jurists	205	0.78%	13,159,975.65	1.28%
Accountant	256	0.97%	11,148,296.08	1.08%
Independent Means	195	0.74%	10,842,343.66	1.05%
Civil Servant - Nurse/midwife	335	1.27%	10,329,537.10	1.00%
Grand Total	**26,432**	**100.00%**	**1,028,819,589.94**	**100.00%**