

EUROBANK S.A.
Covered Bond III Programme
Investor Report

Report No: 89
Reporting Date: 22/6/2026



Period of Loan Data Reported:	Starting Date	Ending Date
	1/5/2026	31/5/2026

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

Programme Details

as of 22/6/2026

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	63	Act/360	2.7380%	2,352,626.50	-
3	20-Apr-26	20-Jul-26	63	Act/360	2.7380%	1,734,523.00	-

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/5/2026			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	65,244,549.44	1,021,024,612.41	1,092,635,357.05	79,495,439.06	964,881,492.00	1,051,383,601.97
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	65,244,549.44	1,021,024,612.41	1,092,635,357.05	79,495,439.06	964,692,652.45	1,051,194,762.42
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	63,377,830.40	1,019,429,523.91	1,088,991,405.59	77,310,026.72	964,033,327.96	1,048,157,404.91
A.4	Aggregate Original Principal O/S balance	111,265,576.43	2,012,752,654.77	2,124,018,231.20	135,398,746.34	1,957,312,343.89	2,092,711,090.23
A.5	Average Current Principal O/S balance	74,736.02	38,242.05	39,628.44	73,811.92	36,824.73	38,541.87
A.6	Average Original Principal O/S balance	127,451.98	75,386.82	77,035.33	125,718.43	74,700.88	76,715.10
A.7	Maximum Current Principal O/S balance	598,057.38	2,612,614.77	2,612,614.77	600,101.07	2,647,959.10	2,647,959.10
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	873	26,699	27,572	1,077	26,202	27,279
A.10	Weighted Average Seasoning (years)	19.36	11.60	12.11	19.22	12.24	12.82
A.11	Weighted Average Remaining Maturity (years)	14.14	16.34	16.19	14.15	15.86	15.72
A.12	Weighted Average Current Indexed LTV percent (%)	51.54	33.90	35.05	51.05	32.12	33.68
A.13	Weighted Average Current Unindexed LTV percent (%)	57.58	40.86	41.95	56.97	39.49	40.93
A.14	Weighted Average Original LTV percent (%)	71.05	79.35	78.81	71.18	76.38	75.95
A.15	Weighted Average Interest Rate - Total (%)	1.29	3.96	3.79	1.29	3.96	3.74
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.24	3.45	2.60	1.23	3.38	2.45
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	97.96	98.85	98.79	98.31	94.86	95.14
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.01	1.05	1.12	1.47	4.66	4.39
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.03	0.10	0.09	0.22	0.46	0.44
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	0.9111	-	-	0.9190	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/5/2026				Total € (Calculated using fixing F/X)	
		CHF		EUR		No Of Loans	Amount
B.1	Scheduled And Paid Repayments	1,374	566,388.02	30,416	5,889,569.98	31,790	7,030,629.03
B.2	Partial Prepayments	0	0.00	106	936,277.84	106	1,027,634.55
B.3	Whole Prepayments	1	2,580.64	82	1,934,761.51	83	2,126,125.27
B.4	Total Principal Receipts (B1+B2+B3)	-	568,968.66	-	8,760,609.33	-	10,184,388.84

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/5/2026				Total € (Calculated using fixing F/X)	
		CHF		EUR		No Of Loans	Amount
C.1	Interest From Installments	1,171	81,739.86	27,641	3,060,260.50	28,812	3,149,976.07
C.2	Interest From Overdues	417	368.86	5,460	4,983.24	5,877	5,388.09
C.3	Total Interest Receipts (C1+C2)	1,588	82,108.72	33,101.00	3,065,243.74	34,689	3,155,364.17
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/5/2026					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	856	63,912,593.36	26,313	1,009,280,081.28	27,169	1,079,428,905.08
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	17	1,331,956.08	386	11,744,531.13	403	13,206,451.97
A.3	Totals (A1+ A2)	873	65,244,549.44	26,699	1,021,024,612.41	27,572	1,092,635,357.05
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	0	0.00	0	0.00
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	0	0.00	0	0.00

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/5/2026					
		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	1,312,998.51	347	10,770,713.31	363	12,211,826.81
B.2	60 Days < Installment <= 89 Days	1	18,957.57	39	973,817.82	40	994,625.16
B.3	Total (B1+B2=A4)	17	1,331,956.08	386	11,744,531.13	403	13,206,451.97
B.4	90 Days < Installment <= 119 Days	0	0.00	0	0.00	0	0.00
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	0	0.00	0	0.00

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/5/2026					
		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	1,621,613.58	15,289,910.43	66,693,951.02	1,880,119.11	68,473,792.51	18,661,932.77
A.2	Number of Loans	16	219	735	150	751	369

Statutory Tests

as of 31/5/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,088,991,405.59
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	12,542,716.43
c.	Principal Amount Outstanding of all Series of Covered Bonds	853,000,000.00

Nominal Value Test Result Pass

Nominal Value (A+B+LB)	1,101,534,122.02
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	946,830,000.00

Net Present Value Test Pass

Net Present Value of Loans	1,220,539,631.09
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	12,542,716.43
Net Present Value of Covered Bond Liabilities	868,849,333.29
Lump Sum Amount (C * 1%)	8,530,000.00

Parallel shift +200bps of current interest rate curve Pass

Net Present Value of Loans	1,150,681,666.06
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	12,542,716.43
Net Present Value of Covered Bond Liabilities	865,864,204.15
Lump Sum Amount (C * 1%)	8,530,000.00

Parallel shift -200bps of current interest rate curve Pass

Net Present Value of Loans	1,314,083,837.86
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	12,542,716.43
Net Present Value of Covered Bond Liabilities	871,949,280.38
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	40,748,283.39
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	23,507,488.92
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)	12,542,716.40
Credit interest	18,146.71
Opening Balance	12,560,863.11
Required Liquidity Buffer Reserve Ledger Amount	13,096,254.30
Amount credited to the account (payment to BoNY)	535,391.19
Available o/s Reserve Amount	13,096,254.30

Additional info

as of 31/5/2026

Inderest due on 90+pdp loans (in EURO)	0.00
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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	873	3.17%	71,610,744.64	6.55%
EUR	26,699	96.83%	1,021,024,612.41	93.45%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,571	23.83%	162,981,233.25	7.67%
37.501 - 75.000	10,613	38.49%	601,968,940.22	28.34%
75.001 - 100.000	4,516	16.38%	402,837,901.82	18.97%
100.001 - 150.000	3,859	14.00%	480,161,601.03	22.61%
150.001 - 250.000	1,558	5.65%	295,144,815.69	13.90%
250.001 - 500.000	389	1.41%	126,697,072.19	5.96%
500.001 +	66	0.24%	54,226,667.00	2.55%
Grand Total	27,572	100.00%	2,124,018,231.20	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	17,493	63.44%	288,255,155.09	26.38%
37.501 - 75.000	6,384	23.15%	337,039,508.52	30.85%
75.001 - 100.000	1,779	6.45%	153,324,322.85	14.03%
100.001 - 150.000	1,226	4.45%	147,168,713.97	13.47%
150.001 - 250.000	507	1.84%	93,385,650.40	8.55%
250.001 - 500.000	153	0.55%	49,288,549.66	4.51%
500.001 +	30	0.11%	24,173,456.56	2.21%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	6,411	23.25%	106,908,770.97	9.78%
2005	1,909	6.92%	69,083,040.46	6.32%
2006	3,152	11.43%	118,759,354.29	10.87%
2007	2,581	9.36%	95,330,346.05	8.72%
2008	1,578	5.72%	58,638,262.83	5.37%
2009	971	3.52%	35,805,495.17	3.28%
2010	1,007	3.65%	38,787,201.64	3.55%
2011	792	2.87%	25,632,250.42	2.35%
2012	797	2.89%	22,350,933.50	2.05%
2013	551	2.00%	14,679,266.93	1.34%
2014	257	0.93%	7,449,142.62	0.68%
2015	162	0.59%	6,659,931.45	0.61%
2016	163	0.59%	6,869,524.30	0.63%
2017	266	0.96%	11,299,664.59	1.03%
2018	437	1.58%	18,771,778.20	1.72%
2019	320	1.16%	14,328,819.72	1.31%
2020	401	1.45%	21,800,037.38	2.00%
2021	1,386	5.03%	81,621,909.75	7.47%
2022	1,446	5.24%	90,781,777.95	8.31%
2023	1,190	4.32%	84,077,830.88	7.69%
2024	929	3.37%	75,204,368.05	6.88%
2025	724	2.63%	72,166,229.41	6.60%
2026	142	0.52%	15,629,420.48	1.43%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	7,199	26.11%	73,868,401.88	6.76%
2031 - 2035	6,679	24.22%	182,695,782.12	16.72%
2036 - 2040	5,147	18.67%	225,338,904.51	20.62%
2041 - 2045	3,365	12.20%	199,444,025.86	18.25%
2046 +	5,182	18.79%	411,288,242.69	37.64%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,270	15.49%	29,086,668.27	2.66%
40.01 - 60 months	3,410	12.37%	54,432,368.28	4.98%
60.01 - 90 months	3,941	14.29%	97,422,520.85	8.92%
90.01 - 120 months	2,793	10.13%	95,366,516.22	8.73%
120.01 - 150 months	3,044	11.04%	129,428,759.53	11.85%
150.01 - 180 months	1,770	6.42%	87,541,957.09	8.01%
over 180 months	8,344	30.26%	599,356,566.79	54.85%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	93	0.34%	8,614,579.12	0.79%
1.01% - 2.00%	710	2.58%	59,844,523.48	5.48%
2.01% - 3.00%	577	2.09%	48,582,852.30	4.45%
3.01% - 4.00%	13,290	48.20%	589,577,541.79	53.96%
4.01% - 5.00%	9,620	34.89%	302,697,667.45	27.70%
5.01% - 6.00%	1,186	4.30%	38,721,582.26	3.54%
6.01% - 7.00%	1,302	4.72%	34,981,942.22	3.20%
7.01% +	794	2.88%	9,614,668.43	0.88%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,836	53.81%	287,331,408.84	26.30%
20.01% - 30.00%	4,827	17.51%	225,485,461.37	20.64%
30.01% - 40.00%	3,460	12.55%	209,160,210.99	19.14%
40.01% - 50.00%	2,088	7.57%	147,022,193.86	13.46%
50.01% - 60.00%	1,111	4.03%	91,494,169.30	8.37%
60.01% - 70.00%	631	2.29%	59,831,089.21	5.48%
70.01% - 80.00%	363	1.32%	39,735,784.51	3.64%
80.01% - 90.00%	181	0.66%	21,317,715.49	1.95%
90.01% - 100.00%	52	0.19%	8,167,103.87	0.75%
100.00% +	23	0.08%	3,090,219.61	0.28%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

CURRENT LTV_Unindexed					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	11,817	42.86%	192,373,687.48	17.61%	
20.01% - 30.00%	5,133	18.62%	188,070,342.73	17.21%	
30.01% - 40.00%	3,416	12.39%	175,480,827.48	16.06%	
40.01% - 50.00%	2,590	9.39%	160,637,897.10	14.70%	
50.01% - 60.00%	2,130	7.73%	147,561,133.16	13.51%	
60.01% - 70.00%	1,334	4.84%	109,940,020.84	10.06%	
70.01% - 80.00%	811	2.94%	76,015,058.06	6.96%	
80.01% - 90.00%	248	0.90%	29,506,373.44	2.70%	
90.01% - 100.00%	46	0.17%	7,002,176.38	0.64%	
100.00% +	47	0.17%	6,047,840.38	0.55%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

ORIGINAL LTV					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0.00% - 20.00%	1,498	5.43%	22,464,698.14	2.06%	
20.01% - 30.00%	2,293	8.32%	47,902,712.95	4.38%	
30.01% - 40.00%	3,244	11.77%	87,787,604.99	8.03%	
40.01% - 50.00%	3,811	13.82%	123,752,135.58	11.33%	
50.01% - 60.00%	4,217	15.29%	160,344,165.69	14.67%	
60.01% - 70.00%	3,833	13.90%	178,095,047.74	16.30%	
70.01% - 80.00%	4,096	14.86%	205,035,162.74	18.77%	
80.01% - 90.00%	2,108	7.65%	97,002,883.60	8.88%	
90.01% - 100.00%	1,213	4.40%	65,487,430.24	5.99%	
100.00% +	1,259	4.57%	104,763,515.38	9.59%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

LOCATION OF PROPERTY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Attica	11,327	41.08%	552,629,221.86	50.58%	
Thessaloniki	3,670	13.31%	138,289,863.87	12.66%	
Macedonia	2,998	10.87%	77,197,775.89	7.07%	
Peloponnese	2,112	7.66%	67,830,044.72	6.21%	
Thessaly	1,947	7.06%	61,450,829.09	5.62%	
Stereia Ellada	1,571	5.70%	46,550,964.33	4.26%	
Creta Island	1,152	4.18%	44,538,631.84	4.08%	
Ionian Islands	421	1.53%	15,687,378.56	1.44%	
Thrace	740	2.68%	24,416,811.71	2.23%	
Epirus	857	3.11%	24,314,062.97	2.23%	
Aegean Islands	777	2.82%	39,729,772.20	3.64%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

SEASONING					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 12	737	2.67%	75,768,990.01	6.93%	
12 - 24	596	2.16%	53,653,624.13	4.91%	
24 - 36	1,062	3.85%	79,443,391.42	7.27%	
36 - 60	2,955	10.72%	183,937,900.90	16.83%	
60 - 96	1,386	5.03%	71,335,957.65	6.53%	
over 96	20,836	75.57%	628,495,492.94	57.52%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

LEGAL LOAN TERM					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
0 - 5 years	7	0.03%	155,527.90	0.01%	
5 - 10 years	294	1.07%	10,254,735.11	0.94%	
10 - 15 years	1,478	5.36%	44,284,002.72	4.05%	
15 - 20 years	3,744	13.58%	111,580,909.69	10.21%	
20 - 25 years	6,014	21.81%	195,584,912.58	17.90%	
25 - 30 years	10,791	39.14%	415,227,175.82	38.00%	
30 - 35 years	2,765	10.03%	166,586,041.69	15.25%	
35 years +	2,479	8.99%	148,962,051.54	13.63%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

REAL ESTATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Flats	20,716	75.13%	757,194,455.32	69.30%	
Houses	6,856	24.87%	335,440,901.73	30.70%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

LOAN PURPOSE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Construction	5,687	20.63%	222,781,501.79	20.39%	
Purchase	15,749	57.12%	710,330,962.95	65.01%	
Repair	4,466	16.20%	122,066,159.36	11.17%	
Construction (re-mortgage)	41	0.15%	2,154,258.44	0.20%	
Purchase (re-mortgage)	290	1.05%	12,146,736.95	1.11%	
Repair (re-mortgage)	114	0.41%	4,200,327.90	0.38%	
Equity Release	1,225	4.44%	18,955,409.66	1.73%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

INTEREST PAYMENT FREQUENCY					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
FA	27,554	99.93%	1,090,691,408.69	99.82%	
Balloon	18	0.07%	1,943,948.36	0.18%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

INTEREST RATE TYPE					
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.	
Floating	20,291	73.59%	602,897,667.39	55.18%	
Fixed Converting to Floating	7,231	26.23%	487,853,573.48	44.65%	
Fixed to Maturity	50	0.18%	1,884,116.18	0.17%	
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%	

Fixed rate assets 44.82%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	8,323	41.02%	259,577,451.54	43.05%
Euribor 1 Month	783	3.86%	28,835,690.95	4.78%
Euribor 3 Months	4,148	20.44%	153,844,075.90	25.52%
Eurobank OEK's Rate	28	0.14%	427,736.08	0.07%
Originator Rate	6,142	30.27%	90,415,651.36	15.00%
Saron 1M ISDA (CHF)	744	3.67%	59,126,627.29	9.81%
Saron 3M ISDA (CHF)	104	0.51%	10,446,549.85	1.73%
ESTR 1M ISDA (EUR)	3	0.01%	54,339.36	0.01%
Other	16	0.08%	169,545.06	0.03%
Grand Total	20,291	100.00%	602,897,667.39	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%	556,908.62	0.11%
Euribor 1 Month	17	0.24%	515,276.00	0.11%
Euribor 3 Months	7,192	99.46%	486,741,718.15	99.77%
	1	0.01%	39,670.71	0.01%
Grand Total	7,231	100.00%	487,853,573.48	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	1,797	24.85%	134,580,683.25	27.59%
1 Jan 2031 - 31 Dec 2035	1,794	24.81%	112,720,467.67	23.11%
1 Jan 2036 - 31 Dec 2040	1,227	16.97%	69,364,326.36	14.22%
1 Jan 2041 +	2,413	33.37%	171,188,096.20	35.09%
Grand Total	7,231	100.00%	487,853,573.48	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,572	100.00%	1,092,635,357.05	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	27,572	100.00%	1,092,635,357.05	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	23,332	84.62%	996,900,494.67	91.24%
Y	4,240	15.38%	95,734,862.37	8.76%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,727	96.94%	1,048,235,255.29	95.94%
Y	845	3.06%	44,400,101.75	4.06%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,572	100.00%	1,092,635,357.05	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,930	94.04%	1,056,200,894.69	96.67%
Y	1,642	5.96%	36,434,462.36	3.33%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	26,155	94.86%	1,019,365,048.64	93.29%
Second home/Holiday houses	1,260	4.57%	65,478,247.31	5.99%
Buy-to-let/Non-Owner occupied	78	0.28%	4,571,796.22	0.42%
Other	79	0.29%	3,220,264.88	0.29%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	6,420	23.28%	283,612,533.26	25.96%
Other Private Employees	5,270	19.11%	267,337,045.79	24.47%
Civil Servant	3,847	13.95%	131,640,689.93	12.05%
Pensioner	4,669	16.93%	100,021,671.00	9.15%
Other Self Employed	1,490	5.40%	96,409,875.70	8.82%
Civil Servant - Policeman	1,077	3.91%	47,384,572.61	4.34%
Teacher	981	3.56%	27,491,301.20	2.52%
Military Personnel	673	2.44%	27,172,975.17	2.49%
Salesman	588	2.13%	22,837,205.45	2.09%
Unemployed	746	2.71%	21,631,996.16	1.98%
Civil Servant - Primary School Teachers	764	2.77%	16,692,302.26	1.53%
Lawyers - Jurists	225	0.82%	15,149,080.49	1.39%
Accountant	275	1.00%	12,595,960.73	1.15%
Independent Means	205	0.74%	11,689,141.19	1.07%
Civil Servant - Nurse/midwife	342	1.24%	10,969,006.12	1.00%
Grand Total	27,572	100.00%	1,092,635,357.05	100.00%