

EUROBANK S.A.
Covered Bond III Programme
Investor Report



Report No: 80
Reporting Date: 22/9/2025

Period of Loan Data Reported:	Starting Date	Ending Date
	1/8/2025	31/8/2025

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

Programme Details

as of 22/9/2025

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%	20-Jan-27	20-Jan-77
3	16-Nov-18	XS1910934535	AA-	362,000,000.00	Euribor 3M + 0,50%	22-Jan-26	22-Jan-76
				853,000,000.00	Fixed Rate Bonds		0%

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
1	21-Jul-25	20-Oct-25	63	Act/360	2.5240%	2,168,747.00	
3	21-Jul-25	20-Oct-25	63	Act/360	2.5240%	1,598,954.00	

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 31/8/2025			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	118,737,821.26	992,600,194.40	1,119,402,651.96	119,751,496.13	1,001,031,853.77	1,129,838,453.89
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	118,737,821.26	992,311,616.57	1,119,114,074.13	119,751,496.13	1,000,973,370.14	1,129,779,970.26
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	114,506,593.78	991,713,769.18	1,113,997,615.59	115,264,563.30	1,000,352,680.70	1,124,333,065.02
A.4	Aggregate Original Principal O/S balance	215,643,214.29	2,022,517,576.23	2,238,160,790.52	216,723,780.67	2,027,777,599.21	2,244,501,379.88
A.5	Average Current Principal O/S balance	67,426.36	35,801.63	37,963.87	67,847.87	36,025.19	38,232.22
A.6	Average Original Principal O/S balance	122,454.98	72,949.24	75,905.88	122,789.68	72,975.77	75,950.91
A.7	Maximum Current Principal O/S balance	616,273.48	2,927,121.57	2,927,121.57	618,237.76	2,961,572.10	2,961,572.10
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	1,761	27,725	29,486	1,765	27,787	29,552
A.10	Weighted Average Seasoning (years)	18.54	12.39	13.09	18.46	12.33	13.02
A.11	Weighted Average Remaining Maturity (years)	13.61	15.67	15.43	13.65	15.71	15.48
A.12	Weighted Average Current Indexed LTV percent (%)	51.67	33.76	35.79	52.18	33.84	35.93
A.13	Weighted Average Current Unindexed LTV percent (%)	54.12	39.12	40.82	54.66	39.21	40.97
A.14	Weighted Average Original LTV percent (%)	70.59	74.48	74.04	70.59	74.42	73.99
A.15	Weighted Average Interest Rate - Total (%)	1.33	3.96	3.66	1.48	3.95	3.67
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.30	3.36	2.37	1.44	3.36	2.43
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	97.23	98.12	98.02	98.63	94.00	94.52
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	2.31	1.68	1.75	1.18	5.27	4.80
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.46	0.17	0.20	0.19	0.73	0.67
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.03	0.03	0.00	0.01	0.01
A.21	FX Rate	0.9364	-	-	0.9297	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2025				Total € (Calculated using fixing F/X	
		CHF		EUR		No Of Loans	Amount
B.1	Scheduled And Paid Repayments	2,350	968,622.38	32,239	6,123,848.46	34,589	7,508,400.74
B.2	Partial Prepayments	1	1,491.84	79	733,561.40	80	784,876.50
B.3	Whole Prepayments	3	35,126.81	50	1,307,669.51	53	1,431,612.83
B.4	Total Principal Receipts (B1+B2+B3)	-	-	-	8,165,079.37	-	8,719,649.05

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 31/8/2025				Total € (Calculated using fixing F/X	
		CHF		EUR		No Of Loans	Amount
C.1	Interest From Installments	1,955	143,960.51	29,248	3,163,665.58	31,203	3,317,403.84
C.2	Interest From Overdues	689	628.95	5,626	5,323.05	6,315	5,994.72
C.3	Total Interest Receipts (C1+C2)	2,644	144,589.46	34,874.00	3,168,988.63	37,518	3,323,398.56
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 31/8/2025					
		CHF		EUR		Total € (Calculated using fixing F/X	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	1,727	115,448,904.89	27,155	973,941,022.36	28,882	1,097,231,181.36
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	34	3,288,916.37	559	18,370,594.21	593	21,882,892.77
A.3	Totals (A1+ A2)	1,761	118,737,821.26	27,714	992,311,616.57	29,475	1,119,114,074.13
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	11	288,577.83	11	288,577.83
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	11	288,577.83	11	288,577.83

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 31/8/2025					
		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	30	2,745,856.85	489	16,671,446.27	519	19,603,800.87
B.2	60 Days < Installment <= 89 Days	4	543,059.52	70	1,699,147.94	74	2,279,091.90
B.3	Total (B1+B2=A4)	34	3,288,916.37	559	18,370,594.21	593	21,882,892.77
B.4	90 Days < Installment <= 119 Days	0	0.00	11	288,577.83	11	288,577.83
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	288,577.83	11	288,577.83

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 31/8/2025					
		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	0.00	0.00	295,673.98	0.00	295,673.98
A.2	Number of Loans	0	0	0	6	0	6

Statutory Tests

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,113,997,615.59
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	11,434,509.84
C.	Principal Amount Outstanding of all Series of Covered Bonds	853,000,000.00

Nominal Value Test Result	Pass
Nominal Value (A+B+LB)	1,125,432,125.43
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	946,830,000.00

Net Present Value Test	Pass
Net Present Value of Loans	1,256,709,604.91
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	11,434,509.84
Net Present Value of Covered Bond Liabilities	859,154,831.82
Lump Sum Amount (C * 1%)	8,530,000.00
Parallel shift +200bps of current interest rate curve	Pass
Net Present Value of Loans	1,195,177,774.83
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	11,434,509.84
Net Present Value of Covered Bond Liabilities	857,134,739.64
Lump Sum Amount (C * 1%)	8,530,000.00
Parallel shift -200bps of current interest rate curve	Pass
Net Present Value of Loans	1,347,536,261.95
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	11,434,509.84
Net Present Value of Covered Bond Liabilities	861,422,493.07
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	38,001,310.73
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:	0.00
all Series of Covered Bonds then outstanding	16,828,965.39
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)	11,434,509.80
Credit interest	17,144.56
Opening Balance	11,451,654.36
Required Liquidity Buffer Reserve Ledger Amount	11,668,236.15
Amount credited to the account (payment to BoNY)	216,581.79
Available o/s Reserve Amount	11,668,236.15

Additional info	as of 31/8/2025
Inderest due on 90+pdp loans (in EURO)	3,973.04

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
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LOAN CURRENCY				
	Num of Loans	% of loans	OS Principal (in Euro)	% of OS Principal
CHF	1,761	5.97%	126,802,457.56	11.33%
EUR	27,725	94.03%	992,600,194.40	88.67%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	7,374	25.01%	180,454,614.72	8.06%
37.501 - 75.000	11,171	37.89%	633,525,109.97	28.31%
75.001 - 100.000	4,753	16.12%	424,152,743.96	18.95%
100.001 - 150.000	4,070	13.80%	505,611,318.75	22.59%
150.001 - 250.000	1,647	5.59%	312,127,259.57	13.95%
250.001 - 500.000	409	1.39%	133,523,373.65	5.97%
500.001 +	62	0.21%	48,766,369.90	2.18%
Grand Total	29,486	100.00%	2,238,160,790.52	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	19,042	64.58%	309,925,784.45	27.69%
37.501 - 75.000	6,756	22.91%	356,699,311.42	31.87%
75.001 - 100.000	1,801	6.11%	155,232,493.92	13.87%
100.001 - 150.000	1,248	4.23%	149,620,133.01	13.37%
150.001 - 250.000	486	1.65%	89,098,904.76	7.96%
250.001 - 500.000	133	0.45%	43,162,313.39	3.86%
500.001 +	20	0.07%	15,663,711.02	1.40%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	7,318	24.82%	132,736,256.51	11.86%
2005	2,250	7.63%	84,568,972.14	7.55%
2006	3,767	12.78%	138,419,260.36	12.37%
2007	2,997	10.16%	121,692,394.37	10.87%
2008	1,758	5.96%	71,402,260.09	6.38%
2009	1,026	3.48%	40,742,318.33	3.64%
2010	1,140	3.87%	42,768,765.18	3.82%
2011	973	3.30%	28,238,391.88	2.52%
2012	841	2.85%	24,075,532.39	2.15%
2013	578	1.96%	15,466,192.41	1.38%
2014	263	0.89%	7,221,470.92	0.65%
2015	147	0.50%	6,290,090.99	0.56%
2016	168	0.57%	7,333,431.41	0.66%
2017	267	0.91%	11,816,053.82	1.06%
2018	448	1.52%	19,598,967.20	1.75%
2019	326	1.11%	14,873,139.15	1.33%
2020	387	1.31%	21,459,521.26	1.92%
2021	1,426	4.84%	88,414,352.28	7.90%
2022	1,440	4.88%	93,062,500.39	8.31%
2023	1,158	3.93%	81,609,961.75	7.29%
2024	803	2.72%	67,040,296.79	5.99%
2025	5	0.02%	572,522.34	0.05%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2021 - 2025	392	1.33%	415,921.01	0.04%
2026 - 2030	8,903	30.19%	107,378,113.85	9.59%
2031 - 2035	6,990	23.71%	213,808,158.20	19.10%
2036 - 2040	5,314	18.02%	249,359,533.49	22.28%
2041 - 2045	3,264	11.07%	194,285,778.29	17.36%
2046 +	4,623	15.68%	354,155,147.13	31.64%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	5,138	17.43%	34,660,775.97	3.10%
40.01 - 60 months	3,132	10.62%	53,764,854.69	4.80%
60.01 - 90 months	4,851	16.45%	120,725,331.10	10.78%
90.01 - 120 months	2,554	8.66%	88,461,223.48	7.90%
120.01 - 150 months	3,561	12.08%	156,340,328.11	13.97%
150.01 - 180 months	1,999	6.78%	98,592,005.38	8.81%
over 180 months	8,251	27.98%	566,858,133.23	50.64%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	165	0.56%	15,825,357.30	1.41%
1.01% - 2.00%	1,395	4.73%	99,527,555.30	8.89%
2.01% - 3.00%	532	1.80%	33,890,153.21	3.03%
3.01% - 4.00%	14,501	49.18%	627,280,681.96	56.04%
4.01% - 5.00%	9,413	31.92%	255,197,789.30	22.80%
5.01% - 6.00%	1,575	5.34%	51,051,801.95	4.56%
6.01% - 7.00%	1,040	3.53%	25,597,058.09	2.29%
7.01% +	865	2.93%	11,032,254.86	0.99%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	15,182	51.49%	271,849,901.14	24.29%
20.01% - 30.00%	5,223	17.71%	226,027,003.41	20.19%
30.01% - 40.00%	3,827	12.98%	220,896,752.74	19.73%
40.01% - 50.00%	2,538	8.61%	168,698,831.45	15.07%
50.01% - 60.00%	1,432	4.86%	108,910,250.42	9.73%
60.01% - 70.00%	697	2.36%	60,113,912.62	5.37%
70.01% - 80.00%	339	1.15%	29,086,144.61	2.60%
80.01% - 90.00%	133	0.45%	16,141,869.89	1.44%
90.01% - 100.00%	52	0.18%	7,619,910.42	0.68%
100.00% +	63	0.21%	10,058,075.25	0.90%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	12,502	42.40%	197,744,523.21	17.67%
20.01% - 30.00%	5,898	20.00%	207,352,227.10	18.52%
30.01% - 40.00%	3,745	12.70%	189,946,705.38	16.97%
40.01% - 50.00%	2,827	9.59%	171,630,620.04	15.33%
50.01% - 60.00%	2,160	7.33%	146,606,212.90	13.10%
60.01% - 70.00%	1,330	4.51%	102,674,665.22	9.17%
70.01% - 80.00%	767	2.60%	68,731,521.91	6.14%
80.01% - 90.00%	146	0.50%	17,780,087.43	1.59%
90.01% - 100.00%	53	0.18%	8,230,011.54	0.74%
100.00% +	58	0.20%	8,706,077.23	0.78%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,701	5.77%	23,519,939.00	2.10%
20.01% - 30.00%	2,497	8.47%	51,528,025.99	4.60%
30.01% - 40.00%	3,526	11.96%	93,832,033.85	8.38%
40.01% - 50.00%	4,150	14.07%	129,411,661.10	11.56%
50.01% - 60.00%	4,534	15.38%	168,681,259.63	15.07%
60.01% - 70.00%	4,062	13.78%	181,467,291.35	16.21%
70.01% - 80.00%	4,346	14.74%	208,895,887.15	18.66%
80.01% - 90.00%	2,235	7.58%	98,097,888.89	8.76%
90.01% - 100.00%	1,345	4.56%	76,941,789.03	6.87%
100.00% +	1,090	3.70%	87,026,875.97	7.77%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	12,046	40.85%	557,512,667.86	49.80%
Thessaloniki	3,972	13.47%	142,880,980.88	12.76%
Macedonia	3,303	11.20%	84,213,977.12	7.52%
Peloponnese	2,250	7.63%	70,088,835.05	6.26%
Thessaly	2,073	7.03%	62,935,511.85	5.62%
Sterea Ellada	1,693	5.74%	49,544,642.19	4.43%
Creta Island	1,235	4.19%	46,473,401.20	4.15%
Ionian Islands	450	1.53%	16,495,237.85	1.47%
Thrace	771	2.61%	23,991,507.76	2.14%
Epirus	902	3.06%	25,496,671.32	2.28%
Aegean Islands	791	2.68%	39,769,218.89	3.55%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	196	0.66%	20,460,439.72	1.83%
12 - 24	950	3.22%	72,497,922.28	6.48%
24 - 36	1,288	4.37%	89,669,476.70	8.01%
36 - 60	2,541	8.62%	155,883,047.40	13.93%
60 - 96	1,094	3.71%	51,288,034.07	4.58%
over 96	23,417	79.42%	729,603,731.79	65.18%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	5	0.02%	105,138.29	0.01%
5 - 10 years	275	0.93%	9,606,225.13	0.86%
10 - 15 years	1,692	5.74%	41,546,466.15	3.71%
15 - 20 years	4,442	15.06%	110,425,059.57	9.86%
20 - 25 years	6,411	21.74%	207,710,960.62	18.56%
25 - 30 years	11,384	38.61%	434,242,264.07	38.79%
30 - 35 years	2,658	9.01%	150,422,845.99	13.44%
35 years +	2,619	8.88%	165,343,692.15	14.77%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	22,380	75.90%	789,042,114.93	70.49%
Houses	7,106	24.10%	330,360,537.03	29.51%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	6,102	20.69%	233,313,396.17	20.84%
Purchase	16,615	56.35%	699,886,789.75	62.52%
Repair	4,877	16.54%	140,684,503.78	12.57%
Construction (re-mortgage)	51	0.17%	2,665,959.79	0.24%
Purchase (re-mortgage)	348	1.18%	15,422,019.08	1.38%
Repair (re-mortgage)	142	0.48%	5,549,010.86	0.50%
Equity Release	1,351	4.58%	21,880,972.54	1.95%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	29,461	99.92%	1,117,085,996.69	99.79%
Balloon	25	0.08%	2,316,655.27	0.21%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	23,006	78.02%	709,500,985.07	63.38%
Fixed Converting to Floating	6,406	21.73%	408,812,729.75	36.52%
Fixed to Maturity	74	0.25%	1,088,937.14	0.10%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

Fixed rate assets 36.62%

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	9,216	40.06%	289,151,990.93	40.75%
Euribor 1 Month	865	3.76%	32,519,660.85	4.58%
Euribor 3 Months	4,267	18.55%	155,127,409.07	21.86%
Eurobank OEK's Rate	38	0.17%	506,238.32	0.07%
Originator Rate	6,872	29.87%	107,268,737.11	15.12%
Saron 1M ISDA (CHF)	1,502	6.53%	105,349,224.04	14.85%
Saron 3M ISDA (CHF)	221	0.96%	19,288,660.48	2.72%
ESTR 1M ISDA (EUR)	7	0.03%	82,075.16	0.01%
Other	18	0.08%	206,989.11	0.03%
Grand Total	23,006	100.00%	709,500,985.07	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	22	0.34%	645,442.38	0.16%
Euribor 1 Month	16	0.25%	530,883.82	0.13%
Euribor 3 Months	6,367	99.39%	407,528,551.23	99.69%
Originator Rate	1	0.02%	107,852.32	0.03%
Grand Total	6,406	100.00%	408,812,729.75	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 2024 - 31 Dec 2025	12	0.19%	711,975.56	0.17%
1 Jan 2026 - 31 Dec 2030	1,787	27.90%	114,737,549.87	28.07%
1 Jan 2031 - 31 Dec 2035	1,519	23.71%	93,813,001.83	22.95%
1 Jan 2036 - 31 Dec 2040	1,110	17.33%	62,768,114.76	15.35%
1 Jan 2041 +	1,978	30.88%	136,782,087.73	33.46%
Grand Total	6,406	100.00%	408,812,729.75	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	29,486	100.00%	1,119,402,651.96	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	29,486	100.00%	1,119,402,651.96	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	25,018	84.85%	1,024,537,672.28	91.53%
Y	4,468	15.15%	94,864,979.68	8.47%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	28,434	96.43%	1,060,555,534.08	94.74%
Y	1,052	3.57%	58,847,117.88	5.26%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	29,486	100.00%	1,119,402,651.96	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	27,712	93.98%	1,079,656,679.85	96.45%
Y	1,774	6.02%	39,745,972.12	3.55%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	28,086	95.25%	1,055,322,329.44	94.28%
Second home/Holiday houses	1,245	4.22%	56,220,771.49	5.02%
Buy-to-let/Non-Owner occupied	75	0.25%	4,621,052.16	0.41%
Other	80	0.27%	3,238,498.86	0.29%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	7,060	23.94%	304,753,354.49	27.22%
Other Private Employees	5,152	17.47%	244,364,837.33	21.83%
Civil Servant	4,007	13.59%	132,473,366.45	11.83%
Pensioner	5,148	17.46%	111,232,716.34	9.94%
Other Self Employed	1,555	5.27%	91,566,708.87	8.18%
Civil Servant - Policeman	1,100	3.73%	48,058,046.31	4.29%
Teacher	1,104	3.74%	31,539,443.46	2.82%
Military Personnel	724	2.46%	28,721,997.91	2.57%
Unemployed	911	3.09%	26,755,069.84	2.39%
Salesman	641	2.17%	24,224,165.58	2.16%
Civil Servant - Primary School Teachers	874	2.96%	19,702,603.94	1.76%
Lawyers - Jurists	257	0.87%	16,987,429.49	1.52%
Accountant	304	1.03%	13,910,283.50	1.24%
Housewife	408	1.38%	12,692,836.19	1.13%
Independent Means	241	0.82%	12,419,792.26	1.11%
Grand Total	29,486	100.00%	1,119,402,651.96	100.00%