

EUROBANK S.A.
Covered Bond III Programme
Investor Report

Report No: 93
Reporting Date: 20/10/2026



Period of Loan Data Reported:	Starting Date	Ending Date
	1/9/2026	30/9/2026

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

Programme Details

as of 20/10/2026

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
				791,000,000.00		Fixed Rate Bonds	0%
						WaL of liabilities	4.66

*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-Jul-26	20-Oct-26	92	Act/360	2.9850%	3,745,511.67	3,745,511.67
3	20-Jul-26	20-Oct-26	92	Act/360	2.9850%	2,288,500.00	2,288,500.00

Summary Loan Portfolio - Status - Removals & Replenishments

Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As of 30/9/2026			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	33,466,955.78	997,562,937.69	1,032,873,083.06	40,410,724.84	985,719,414.13	1,028,819,589.94
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	33,466,955.78	997,442,306.98	1,032,752,452.35	40,410,724.84	985,543,420.32	1,028,643,596.13
A.3	Aggregate Current Principal O/S balance (trimmed to 80% LTV limit & Bucket<=3)	32,679,196.65	995,738,761.74	1,030,217,762.21	39,310,862.58	984,104,520.90	1,026,031,635.43
A.4	Aggregate Original Principal O/S balance	60,111,342.12	1,970,868,442.15	2,030,979,784.27	71,365,943.11	1,961,423,154.72	2,032,789,097.83
A.5	Average Current Principal O/S balance	71,663.72	38,609.86	39,266.77	73,474.05	38,085.13	38,923.26
A.6	Average Original Principal O/S balance	128,718.08	76,280.85	77,211.82	129,756.26	75,783.29	76,906.37
A.7	Maximum Current Principal O/S balance	507,370.46	2,470,227.27	2,470,227.27	509,788.27	2,505,976.25	2,505,976.25
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	467	25,837	26,304	550	25,882	26,432
A.10	Weighted Average Seasoning (years)	19.59	11.60	11.88	19.58	11.78	12.10
A.11	Weighted Average Remaining Maturity (years)	14.05	16.37	16.29	14.16	16.23	16.14
A.12	Weighted Average Current Indexed LTV percent (%)	49.88	34.22	34.76	50.64	33.62	34.33
A.13	Weighted Average Current Unindexed LTV percent (%)	54.51	40.95	41.41	55.87	40.51	41.15
A.14	Weighted Average Original LTV percent (%)	71.80	78.89	78.64	71.97	78.45	78.18
A.15	Weighted Average Interest Rate - Total (%)	1.26	4.10	4.00	1.27	4.08	3.96
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.24	3.75	3.08	1.24	3.70	2.93
A.17	OS Principal of Performing Loans - 0-29 dpd (%)	98.29	95.86	95.94	98.51	95.38	95.51
A.18	OS Principal of In Arrears Loans - 30-59 dpd (%)	1.71	3.80	3.73	1.09	4.31	4.18
A.19	OS Principal of In Arrears Loans - 60-89 dpd (%)	0.00	0.33	0.32	0.41	0.28	0.29
A.20	OS Principal of In Arrears Loans - 90+ dpd (%)	0.00	0.01	0.01	0.00	0.02	0.02
A.21	FX Rate	0.9478	-	-	0.9376	-	-

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/9/2026				Total € (Calculated using fixing F/X	
		CHF		EUR		No Of Loans	Amount
B.1	Scheduled And Paid Repayments	737	317,650.94	30,927	6,203,589.49	31,664	6,862,902.56
B.2	Partial Prepayments	2	56,824.05	104	1,022,828.90	106	1,135,985.16
B.3	Whole Prepayments	0	0.00	89	1,684,642.58	89	1,777,424.12
B.4	Total Principal Receipts (B1+B2+B3)	-	374,474.99	-	8,911,060.97	-	9,776,311.84

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	As of 30/9/2026				Total € (Calculated using fixing F/X	
		CHF		EUR		No Of Loans	Amount
C.1	Interest From Installments	626	41,849.86	28,567	3,359,229.37	29,193	3,403,384.11
C.2	Interest From Overdues	202	173.23	4,868	5,409.96	5,070	5,592.73
C.3	Total Interest Receipts (C1+C2)	828	42,023.09	33,435.00	3,364,639.33	34,263	3,408,976.84
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-	-	-

Part 2 - Portfolio Status

-A-	Portfolio Status	As of 30/9/2026					
		CHF		EUR		Total € (Calculated using fixing F/X)	
		No Of Loans	Amount	No Of Loans	Amount	No Of Loans	Amount
A.1	Performing Loans	460	32,895,981.92	23,335	956,230,100.60	23,795	990,937,825.77
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	7	570,973.86	2,492	41,212,206.38	2,499	41,814,626.57
A.3	Totals (A1+ A2)	467	33,466,955.78	25,827	997,442,306.98	26,294	1,032,752,452.35
A.4	In Arrears Loans 90 Days To 360 Days	0	0.00	10	120,630.71	10	120,630.71
A.5	Denounced Loans	0	0.00	0	0.00	0	0.00
A.6	Totals (A4+ A5)	0	0.00	10	120,630.71	10	120,630.71

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As of 30/9/2026					
		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	570,973.86	2,291	37,886,537.24	2,298	38,488,957.43
B.2	60 Days < Installment <= 89 Days	0	0.00	201	3,325,669.14	201	3,325,669.14
B.3	Total (B1+B2=A4)	7	570,973.86	2,492	41,212,206.38	2,499	41,814,626.57
B.4	90 Days < Installment <= 119 Days	0	0.00	10	120,630.71	10	120,630.71
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	10	120,630.71	10	120,630.71

Part 3 - Replenishment Loans - Removed Loans

-A-	Loan Amounts During The Period	As of 30/9/2026					
		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	6,564,487.84	22,474,747.35	1,824,324.12	22,474,747.35	8,750,350.54
A.2	Number of Loans	0	82	227	179	227	261

III Statutory Tests as of 30/9/2026

A.	Adjusted Outstanding Principal Balance of loans in Cover Pool ¹	1,030,217,762.21
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	12,425,678.44
C.	Principal Amount Outstanding of all Series of Covered Bonds	791,000,000.00

Nominal Value Test Result Pass

Nominal Value (A+B+LB)	1,042,643,440.65
Bonds Principal * Req.Coverage.Perc. (C * Req.Coverage Perc.)	878,010,000.00

Net Present Value Test Pass

Net Present Value of Loans	1,133,305,983.33
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	12,425,678.44
Net Present Value of Covered Bond Liabilities	810,667,054.62
Lump Sum Amount (C * 1%)	7,910,000.00

Parallel shift +200bps of current interest rate curve

Net Present Value of Loans	1,068,567,748.00
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	12,425,678.44
Net Present Value of Covered Bond Liabilities	769,742,051.40
Lump Sum Amount (C * 1%)	7,910,000.00

Parallel shift -200bps of current interest rate curve

Net Present Value of Loans	1,216,307,119.85
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	12,425,678.44
Net Present Value of Covered Bond Liabilities	820,450,359.78
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	41,731,861.09
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	26,681,671.03
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)	12,425,678.41
Credit interest	21,888.01
Opening Balance	12,447,566.42
Required Liquidity Buffer Reserve Ledger Amount	12,376,114.94
Amount credited to the account (payment to BoNY)	0.00
Available o/s Reserve Amount	12,447,566.42

Additional info as of 30/9/2026

Inderest due on 90+pdp loans (in EURO)	1,615.89
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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
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LOAN CURRENCY				
	Num of Loans	% of loans	OS_Principal (in Euro)	% of OS_Principal
CHF	467	1.78%	35,310,145.37	3.42%
EUR	25,837	98.22%	997,562,937.69	96.58%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

ORIGINAL LOAN AMOUNT				
	Num of Loans	% of loans	Principal	% of Principal
0 - 37.500	6,097	23.18%	151,391,060.84	7.45%
37.501 - 75.000	10,243	38.94%	581,084,285.14	28.61%
75.001 - 100.000	4,375	16.63%	389,953,180.53	19.20%
100.001 - 150.000	3,693	14.04%	459,583,360.21	22.63%
150.001 - 250.000	1,470	5.59%	278,455,333.71	13.71%
250.001 - 500.000	363	1.38%	118,175,896.84	5.82%
500.001 +	63	0.24%	52,336,667.00	2.58%
Grand Total	26,304	100.00%	2,030,979,784.27	100.00%

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 37.500	16,761	63.72%	276,594,852.29	26.78%
37.501 - 75.000	6,110	23.23%	322,922,395.38	31.26%
75.001 - 100.000	1,674	6.36%	144,159,806.46	13.96%
100.001 - 150.000	1,131	4.30%	135,810,117.69	13.15%
150.001 - 250.000	452	1.72%	83,253,821.24	8.06%
250.001 - 500.000	147	0.56%	46,921,747.47	4.54%
500.001 +	29	0.11%	23,210,342.53	2.25%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

ORIGINATION DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
1990-2004	5,970	22.70%	95,416,659.55	9.24%
2005	1,831	6.96%	61,836,623.65	5.99%
2006	2,828	10.75%	104,608,892.84	10.13%
2007	2,362	8.98%	79,405,308.99	7.69%
2008	1,483	5.64%	51,312,142.58	4.97%
2009	932	3.54%	32,843,695.05	3.18%
2010	980	3.73%	37,048,300.86	3.59%
2011	725	2.76%	24,483,176.71	2.37%
2012	780	2.97%	21,544,176.58	2.09%
2013	536	2.04%	14,174,658.37	1.37%
2014	247	0.94%	7,149,702.48	0.69%
2015	158	0.60%	6,363,916.58	0.62%
2016	162	0.62%	6,728,595.87	0.65%
2017	263	1.00%	11,007,953.95	1.07%
2018	429	1.63%	18,063,597.00	1.75%
2019	307	1.17%	13,530,403.48	1.31%
2020	397	1.51%	20,941,359.11	2.03%
2021	1,368	5.20%	79,161,774.96	7.66%
2022	1,425	5.42%	88,260,786.25	8.55%
2023	1,180	4.49%	81,075,157.36	7.85%
2024	925	3.52%	73,182,833.03	7.09%
2025	751	2.86%	74,757,600.31	7.24%
2026	265	1.01%	29,975,767.50	2.90%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

MATURITY DATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
2026 - 2030	6,380	24.25%	61,172,157.19	5.92%
2031 - 2035	6,479	24.63%	167,707,518.82	16.24%
2036 - 2040	4,950	18.82%	205,987,590.18	19.94%
2041 - 2045	3,293	12.52%	189,010,815.76	18.30%
2046 +	5,202	19.78%	408,995,001.12	39.60%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 40 months	4,245	16.14%	30,300,259.96	2.93%
40.01 - 60 months	3,352	12.74%	54,170,251.69	5.24%
60.01 - 90 months	3,355	12.75%	82,272,645.25	7.97%
90.01 - 120 months	2,972	11.30%	101,453,810.69	9.82%
120.01 - 150 months	2,630	10.00%	106,549,117.49	10.32%
150.01 - 180 months	1,756	6.68%	85,192,329.13	8.25%
over 180 months	7,994	30.39%	572,934,668.85	55.47%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

INTEREST RATE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 1.00%	60	0.23%	5,055,982.93	0.49%
1.01% - 2.00%	398	1.51%	31,022,085.76	3.00%
2.01% - 3.00%	438	1.67%	43,902,014.56	4.25%
3.01% - 4.00%	9,432	35.86%	462,332,423.99	44.76%
4.01% - 5.00%	12,383	47.08%	394,526,377.68	38.20%
5.01% - 6.00%	1,161	4.41%	38,245,253.85	3.70%
6.01% - 7.00%	1,555	5.91%	45,592,035.00	4.41%
7.01% +	877	3.33%	12,196,909.29	1.18%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

CURRENT LTV_Indexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	14,232	54.11%	277,434,780.31	26.86%
20.01% - 30.00%	4,646	17.66%	215,054,107.41	20.82%
30.01% - 40.00%	3,244	12.33%	194,686,346.91	18.85%
40.01% - 50.00%	1,945	7.39%	134,985,489.07	13.07%
50.01% - 60.00%	1,051	4.00%	86,336,430.78	8.36%
60.01% - 70.00%	617	2.35%	58,904,343.32	5.70%
70.01% - 80.00%	335	1.27%	35,947,434.62	3.48%
80.01% - 90.00%	200	0.76%	24,796,533.68	2.40%
90.01% - 100.00%	29	0.11%	3,573,464.93	0.35%
100.00% +	5	0.02%	1,154,152.03	0.11%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

CURRENT LTV_Unindexed				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	11,474	43.62%	187,819,820.19	18.18%
20.01% - 30.00%	4,789	18.21%	177,452,426.97	17.18%
30.01% - 40.00%	3,265	12.41%	167,167,105.73	16.18%
40.01% - 50.00%	2,423	9.21%	149,416,041.39	14.47%
50.01% - 60.00%	2,045	7.77%	140,446,093.27	13.60%
60.01% - 70.00%	1,259	4.79%	103,933,163.53	10.06%
70.01% - 80.00%	752	2.86%	72,183,114.81	6.99%
80.01% - 90.00%	241	0.92%	27,702,907.04	2.68%
90.01% - 100.00%	29	0.11%	3,339,113.62	0.32%
100.00% +	27	0.10%	3,413,296.50	0.33%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

ORIGINAL LTV				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0.00% - 20.00%	1,385	5.27%	20,106,400.82	1.95%
20.01% - 30.00%	2,185	8.31%	44,410,650.75	4.30%
30.01% - 40.00%	3,056	11.62%	83,084,227.13	8.04%
40.01% - 50.00%	3,613	13.74%	116,017,551.97	11.23%
50.01% - 60.00%	4,037	15.35%	152,368,959.21	14.75%
60.01% - 70.00%	3,672	13.96%	167,632,701.56	16.23%
70.01% - 80.00%	3,933	14.95%	195,156,635.66	18.89%
80.01% - 90.00%	2,020	7.68%	91,242,953.82	8.83%
90.01% - 100.00%	1,135	4.31%	56,947,582.63	5.51%
100.00% +	1,268	4.82%	105,905,419.50	10.25%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

LOCATION OF PROPERTY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Attica	10,851	41.25%	522,548,086.32	50.59%
Thessaloniki	3,478	13.22%	130,447,610.41	12.63%
Macedonia	2,867	10.90%	73,704,539.01	7.14%
Peloponnese	1,996	7.59%	63,986,858.90	6.20%
Thessaly	1,868	7.10%	58,631,506.14	5.68%
Stereia Ellada	1,498	5.69%	43,647,607.59	4.23%
Creta Island	1,089	4.14%	41,843,587.41	4.05%
Ionian Islands	396	1.51%	14,792,228.55	1.43%
Thrace	703	2.67%	22,961,872.14	2.22%
Epirus	821	3.12%	22,837,509.57	2.21%
Aegean Islands	737	2.80%	37,471,677.02	3.63%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

SEASONING				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 12	569	2.16%	59,995,800.20	5.81%
12 - 24	661	2.51%	66,060,298.11	6.40%
24 - 36	951	3.62%	70,416,263.15	6.82%
36 - 60	2,749	10.45%	172,824,534.92	16.73%
60 - 96	1,757	6.68%	94,474,104.42	9.15%
over 96	19,617	74.58%	569,102,082.26	55.10%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

LEGAL LOAN TERM				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
0 - 5 years	7	0.03%	134,205.22	0.01%
5 - 10 years	287	1.09%	9,775,402.38	0.95%
10 - 15 years	1,403	5.33%	43,254,990.02	4.19%
15 - 20 years	3,449	13.11%	107,858,459.89	10.44%
20 - 25 years	5,767	21.92%	184,703,471.21	17.88%
25 - 30 years	10,319	39.23%	392,650,702.52	38.02%
30 - 35 years	2,684	10.20%	159,585,644.94	15.45%
35 years +	2,388	9.08%	134,910,206.88	13.06%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

REAL ESTATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Flats	19,743	75.06%	712,670,726.44	69.00%
Houses	6,561	24.94%	320,202,356.62	31.00%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

LOAN PURPOSE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Construction	5,415	20.59%	209,124,078.22	20.25%
Purchase	15,102	57.41%	678,170,835.76	65.66%
Repair	4,231	16.09%	112,082,552.97	10.85%
Construction (re-mortgage)	38	0.14%	2,053,921.87	0.20%
Purchase (re-mortgage)	257	0.98%	10,573,260.12	1.02%
Repair (re-mortgage)	95	0.36%	2,966,279.80	0.29%
Equity Release	1,166	4.43%	17,902,154.32	1.73%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

INTEREST PAYMENT FREQUENCY				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
FA	26,293	99.96%	1,031,489,378.47	99.87%
Balloon	11	0.04%	1,383,704.59	0.13%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

INTEREST RATE TYPE				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Floating	19,065	72.48%	545,175,551.82	52.78%
Fixed Converting to Floating	7,201	27.38%	486,520,856.77	47.10%
Fixed to Maturity	38	0.14%	1,176,674.47	0.11%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

Fixed rate assets 47.22%
WaL of assets 7.21

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	7,953	41.72%	246,940,627.68	45.30%
Euribor 1 Month	756	3.97%	27,478,458.44	5.04%
Euribor 3 Months	4,132	21.67%	153,288,095.43	28.12%
Eurobank OEK's Rate	26	0.14%	373,269.85	0.07%
Originator Rate	5,723	30.02%	82,148,155.81	15.07%
Saron 1M ISDA (CHF)	400	2.10%	28,880,130.64	5.30%
Saron 3M ISDA (CHF)	57	0.30%	5,859,387.77	1.07%
ESTR 1M ISDA (EUR)	3	0.02%	51,386.63	0.01%
Other	15	0.08%	156,039.57	0.03%
Grand Total	19,065	100.00%	545,175,551.82	100.00%

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
ECB Tracker	19	0.26%	504,526.72	0.10%
Euribor 1 Month	17	0.24%	494,212.93	0.10%
Euribor 3 Months	7,165	99.50%	485,522,117.12	99.79%
Grand Total	7,201	100.00%	486,520,856.77	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	1,680	23.33%	129,908,450.29	26.70%
1 Jan 2031 - 31 Dec 2035	1,802	25.02%	111,066,617.31	22.83%
1 Jan 2036 - 31 Dec 2040	1,246	17.30%	71,035,649.84	14.60%
1 Jan 2041 +	2,473	34.34%	174,510,139.33	35.87%
Grand Total	7,201	100.00%	486,520,856.77	100.00%

SUBSIDISED VS. NON-SUBSIDISED LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,304	100.00%	1,032,873,083.06	100.00%
Y	0	0.00%	0.00	0.00%
Grand Total	26,304	100.00%	1,032,873,083.06	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	22,316	84.84%	942,832,073.55	91.28%
Y	3,988	15.16%	90,041,009.50	8.72%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

Preferential Rate Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	25,565	97.19%	997,460,474.73	96.57%
Y	739	2.81%	35,412,608.32	3.43%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

STAFF LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	26,304	100.00%	1,032,873,083.06	100.00%
S	0	0.00%	0.00	0.00%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

ADD-ON LOANS				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
N	24,745	94.07%	998,262,731.97	96.65%
Y	1,559	5.93%	34,610,351.09	3.35%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

OCCUPANCY TYPES				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Owner occupied	24,907	94.69%	961,256,238.70	93.07%
Second home/Holiday houses	1,243	4.73%	63,993,264.44	6.20%
Buy-to-let/Non-Owner occupied	79	0.30%	4,538,732.34	0.44%
Other	75	0.29%	3,084,847.58	0.30%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%

Top 15 Profession Euro				
	Num of Loans	% of loans	Principal Euro Equiv.	% of Principal Euro Equiv.
Other Professions	6,046	22.99%	265,944,244.80	25.75%
Other Private Employees	5,160	19.62%	260,474,005.31	25.22%
Civil Servant	3,683	14.00%	126,748,273.69	12.27%
Pensioner	4,408	16.76%	92,921,336.55	9.00%
Other Self Employed	1,420	5.40%	88,576,334.56	8.58%
Civil Servant - Policeman	1,047	3.98%	45,351,417.10	4.39%
Teacher	951	3.62%	26,268,962.77	2.54%
Military Personnel	652	2.48%	25,677,665.24	2.49%
Salesman	572	2.17%	22,738,311.69	2.20%
Unemployed	667	2.54%	18,453,916.11	1.79%
Civil Servant - Primary School Teachers	716	2.72%	14,949,900.31	1.45%
Lawyers - Jurists	207	0.79%	13,194,205.07	1.28%
Accountant	251	0.95%	11,123,753.57	1.08%
Independent Means	192	0.73%	10,506,141.53	1.02%
Civil Servant - Nurse/midwife	332	1.26%	9,944,614.76	0.96%
Grand Total	26,304	100.00%	1,032,873,083.06	100.00%