

EUROBANK ERGASIAS S.A.  
**€5 billion Global Covered Bond Programme**  
Investor Report



Report No: **96**

Reporting Date: **20/4/2018**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/3/2018</b>	<b>31/3/2018</b>

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

## I Programme Details

Series	Issue Date	ISIN	Balance (in Euro)	Rating Moody's	Interest Rate	Final Maturity	Extended Final Maturity
<b>5</b>	<b>2-Nov-17</b>	<b>XS1709545641</b>	<b>500,000,000.00</b>	<b>Ba2</b>	<b>2.75%</b>	<b>2-Nov-20</b>	<b>2-Nov-50</b>
			<i>500,000,000.00</i>				

Series	Interest Period		Actual Days	Accrued Base	Current Interest Rate	Interest Accrued	Interest Paid
	Start date	End Date					
<b>5</b>	<b>2-Nov-17</b>	<b>2-Nov-18</b>	<b>169</b>	<b>Act/Act</b>	<b>2.75%</b>	<b>6,366,438.36</b>	<b>-</b>

## II Summary Loan Portfolio - Status - Removals & Replenishments - Swap Details

### Part 1 - Mortgage Asset Portfolio

-A-	MORTGAGE POOL SUMMARY INFO	As at		At Issue <sup>(*)</sup> <i>As at 31/10/2017</i>
		31/3/2018	28/2/2018	
A.1	Aggregate Current Principal O/S balance	678,074,337.35	682,683,031.58	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	677,517,686.73	682,683,031.58	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index LTV limit & Bucket<=3)	649,675,666.52	654,232,757.68	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,095,184,403.06	1,096,819,980.80	998,036,434.95
A.5	Average Current Principal O/S balance	48,189.49	48,437.85	54,726.18
A.6	Average Original Principal O/S balance	77,832.73	77,821.77	80,396.04
A.7	Maximum Current Principal O/S balance	790,422.48	793,961.28	808,018.69
A.8	Maximum Original Principal O/S balance	1,000,000.00	1,000,000.00	1,000,000.00
A.9	Total Number of Loans	14,071	14,094	12,414.00
A.10	Weighted Average Seasoning (years)	8.90	8.82	8.23
A.11	Weighted Average Remaining Maturity (years)	16.91	16.96	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	61.70	61.86	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	42.28	42.39	44.50
A.14	Weighted Average Original LTV percent (%)	59.76	59.75	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.10	3.10	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2.54	2.54	2.70
A.17	OS Principal of Current Loans (%)	91.69	88.85	88.83
A.18	OS Principal of Performing Loans - 0-29 dpd (%)	7.78	10.64	11.17
A.19	OS Principal of Performing Loans - 30-89 dpd (%)	0.44	0.51	0.00
A.20	OS Principal of Performing Loans - 90+ (%)	0.08	0.00	0.00

<sup>(\*)</sup> Bond issue date 2 November 2017

-B-	Principal Receipts For Performing Or Delinquent / In Arrears Loans	Current Period		Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	Scheduled And Paid Repayments	15,016	3,555,422.39	15,382	3,646,164.46
B.2	Partial Prepayments	46	383,683.00	50	476,334.58
B.3	Whole Prepayments	77	295,910.59	63	700,361.26
B.4	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4,235,015.98</b>	-	<b>4,822,860.30</b>

-C-	Non-Principal Receipts For Performing Or Delinquent / In Arrears Loans	Current Period		Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
C.1	Interest From Installments	15,883	1,650,658.82	16,540	1,736,914.35
C.2	Interest From Overdues	2,153	1,476.60	1,989	1,388.07
C.3	<b>Total Interest Receipts (C1+C2)</b>	-	<b>1,652,135.42</b>	-	<b>1,738,302.42</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/3/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,003	674,523,952.14	14,032	679,225,716.59
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	61	2,993,734.59	62	3,457,314.99
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>14,064</b>	<b>677,517,686.73</b>	<b>14,094</b>	<b>682,683,031.58</b>
A.4	In Arrears Loans 90 Days To 360 Days	7	556,650.62		
A.5	Denounced Loans	0	0.00		
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>7</b>	<b>556,650.62</b>	<b>0</b>	<b>0.00</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/3/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	50	2,250,368.55	49	2,547,508.87
B.2	60 Days < Installment <= 89 Days	11	743,366.04	13	909,806.12
<b>B.3</b>	<b>Total (B1+B2=A2)</b>	<b>61</b>	<b>2,993,734.59</b>	<b>62</b>	<b>3,457,314.99</b>
B.4	90 Days < Installment <= 119 Days	7	556,650.62	0	0.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>7</b>	<b>556,650.62</b>	<b>0</b>	<b>0.00</b>

## Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	408,548.26
A.2	Number of Loans	0	9

## III Statutory Tests

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	5,650,684.93	
Total Bonds Amount	<b>505,650,684.93</b>	
Current Outstanding Balance of Loans	678,074,337.35	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	649,675,666.52	
B. Accrued Interest on Loans	1,812,796.19	
C. Outstanding Principal & accrued Interest of Marketable Assets	0.00	
D. Aggregate Amount standing to the Credit of Trans.Account - excl. Commingling Res.	0.00	
Z. WAV CB maturity x OS principal amount x Neg. Carry Factor	6,576,388.89	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>644,912,073.82</b>	
Bonds / Nominal Value Assets Percentage	632,063,356.16	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	839,103,853.05	
Net Present Value of Liabilities	542,115,896.07	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	820,795,221.41	
Net Present Value of Liabilities	515,685,553.95	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	859,349,533.13	
Net Present Value of Liabilities	570,504,965.42	
<b>Interest Rate Coverage Test</b>		<b>Pass</b>
Interest expected to be received in respect of assets comprised in the Cover Pool during the 1st year	18,339,197.98	
Interest due on all series of covered bonds during 1st year	13,750,000.00	
<b>Parameters</b>		
LTV Cap	80.00%	
Asset Percentage BoG	95.00%	
Asset Percentage <sup>3</sup>	80.00%	
Negative carry Margin	0.50%	
<b>Reserve Ledger <sup>4</sup></b>		
Opening Balance	13,750,000.00	
Required Reserve Amount	13,750,000.00	
Amount credited to the account to bring balance to Required Amount	0.00	
Available (Outstanding) Reserve Amount	13,750,000.00	

<sup>1</sup> Outstanding Accrued Interest on Bonds as at end date of data reporting period

<sup>2</sup> The adjusted Outstanding Principal of Loans is the current Principle Balance adjusted to a maximum of the LTV cap of the indexed property value.

<sup>3</sup> Committed Asset Percentage was replaced from 95,00% to 80% on 2015/03/10

<sup>4</sup> Co-Mingling Reserve was replaced with the Reserve Ledger on 2015/03/10 (opening balance: €15.595.979,14)

<b>IV</b>	<b>Portfolio Stratifications</b>
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ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500	1,681	11.95%	49,824,461.05	4.55%
37.501 - 75.000	6,708	47.67%	379,081,400.73	34.61%
75.001 - 100.000	2,920	20.75%	259,595,035.96	23.70%
100.001 - 150.000	2,047	14.55%	252,943,630.77	23.10%
150.001 - 250.000	602	4.28%	113,409,284.72	10.36%
250.001 - 500.000	105	0.75%	35,112,342.83	3.21%
500.001 +	8	0.06%	5,218,247.00	0.48%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>1,095,184,403.06</b>	<b>100.00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	6,855	48.72%	159,767,982.61	23.56%
37.501 - 75.000	4,944	35.14%	259,833,392.75	38.32%
75.001 - 100.000	1,176	8.36%	101,326,610.37	14.94%
100.001 - 150.000	790	5.61%	94,463,573.28	13.93%
150.001 - 250.000	258	1.83%	47,137,187.78	6.95%
250.001 - 500.000	47	0.33%	14,755,168.08	2.18%
500.001 +	1	0.01%	790,422.48	0.12%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995	1	0.01%	17,921.68	0.00%
1996	1	0.01%	18,167.60	0.00%
1997	57	0.41%	1,338,608.67	0.20%
1998	78	0.55%	2,084,543.84	0.31%
1999	122	0.87%	3,591,454.75	0.53%
2000	285	2.03%	9,564,234.01	1.41%
2001	305	2.17%	9,367,985.08	1.38%
2002	446	3.17%	14,007,592.16	2.07%
2003	449	3.19%	15,238,059.07	2.25%
2004	1,202	8.54%	44,561,667.39	6.57%
2005	1,999	14.21%	75,456,006.67	11.13%
2006	1,810	12.86%	68,023,044.95	10.03%
2007	683	4.85%	28,330,452.19	4.18%
2008	370	2.63%	18,167,822.05	2.68%
2009	718	5.10%	41,042,199.12	6.05%
2010	1,349	9.59%	90,438,950.84	13.34%
2011	1,471	10.45%	91,541,929.18	13.50%
2012	744	5.29%	42,236,619.37	6.23%
2013	483	3.43%	27,343,245.60	4.03%
2014	391	2.78%	24,755,865.31	3.65%
2015	468	3.33%	29,173,332.63	4.30%
2016	467	3.32%	30,651,715.39	4.52%
2017	172	1.22%	11,122,919.80	1.64%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	733	5.21%	9,318,635.06	1.37%
2021 - 2025	3,006	21.36%	78,331,200.49	11.55%
2026 - 2030	3,371	23.96%	138,253,057.96	20.39%
2031 - 2035	2,897	20.59%	155,263,945.23	22.90%
2036 - 2040	1,903	13.52%	124,610,448.81	18.38%
2041 - 2045	1,339	9.52%	106,833,592.20	15.76%
2046 +	822	5.84%	65,463,457.60	9.65%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,167	8.29%	16,965,443.95	2.50%
40.01 - 60 months	932	6.62%	20,683,237.13	3.05%
60.01 - 90 months	1,360	9.67%	40,455,438.57	5.97%
90.01 - 120 months	1,597	11.35%	56,649,342.16	8.35%
120.01 - 150 months	1,583	11.25%	69,281,085.54	10.22%
150.01 - 180 months	1,805	12.83%	86,324,229.93	12.73%
over 180 months	5,627	39.99%	387,715,560.07	57.18%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	10	0.07%	296,529.02	0.04%
1.01% - 2.00%	3,448	24.50%	142,442,509.66	21.01%
2.01% - 3.00%	4,150	29.49%	212,380,856.21	31.32%
3.01% - 4.00%	2,690	19.12%	168,250,716.69	24.81%
4.01% - 5.00%	2,526	17.95%	113,231,759.39	16.70%
5.01% - 6.00%	972	6.91%	34,738,186.44	5.12%
6.01% - 7.00%	254	1.81%	6,349,262.15	0.94%
7.01% +	21	0.15%	384,517.79	0.06%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

CURRENT LTV_Indexed				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	411	2.92%	13,063,444.86	1.93%
20.01% - 30.00%	1,062	7.55%	35,755,304.41	5.27%
30.01% - 40.00%	1,699	12.07%	67,384,208.88	9.94%
40.01% - 50.00%	2,116	15.04%	94,516,857.82	13.94%
50.01% - 60.00%	2,446	17.38%	127,882,860.24	18.86%
60.01% - 70.00%	2,568	18.25%	137,806,108.14	20.32%
70.01% - 80.00%	2,451	17.42%	128,291,252.54	18.92%
80.01% - 90.00%	819	5.82%	47,343,294.75	6.98%
90.01% - 100.00%	458	3.25%	23,713,521.64	3.50%
100.00% +	41	0.29%	2,317,484.07	0.34%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>CURRENT LTV_Unindexed</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	3,787	26.91%	88,846,353.88	13.10%
20.01% - 30.00%	2,509	17.83%	102,065,730.80	15.05%
30.01% - 40.00%	2,285	16.24%	115,840,486.03	17.08%
40.01% - 50.00%	2,149	15.27%	129,400,492.84	19.08%
50.01% - 60.00%	1,901	13.51%	127,525,688.07	18.81%
60.01% - 70.00%	1,131	8.04%	87,703,096.51	12.93%
70.01% - 80.00%	297	2.11%	25,825,047.29	3.81%
80.01% - 90.00%	10	0.07%	484,815.53	0.07%
90.01% - 100.00%	2	0.01%	382,626.40	0.06%
100.00% +	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>ORIGINAL LTV</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	411	2.92%	13,063,444.86	1.93%
20.01% - 30.00%	1,062	7.55%	35,755,304.41	5.27%
30.01% - 40.00%	1,699	12.07%	67,384,208.88	9.94%
40.01% - 50.00%	2,116	15.04%	94,516,857.82	13.94%
50.01% - 60.00%	2,446	17.38%	127,882,860.24	18.86%
60.01% - 70.00%	2,568	18.25%	137,806,108.14	20.32%
70.01% - 80.00%	2,451	17.42%	128,291,252.54	18.92%
80.01% - 90.00%	819	5.82%	47,343,294.75	6.98%
90.01% - 100.00%	458	3.25%	23,713,521.64	3.50%
100.00% +	41	0.29%	2,317,484.07	0.34%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	5,800	41.22%	309,138,403.02	45.59%
Thessaloniki	1,943	13.81%	86,885,841.97	12.81%
Macedonia	1,647	11.70%	68,833,503.72	10.15%
Peloponnese	974	6.92%	43,265,366.22	6.38%
Thessaly	981	6.97%	41,048,589.85	6.05%
Stereia Ellada	756	5.37%	32,798,956.81	4.84%
Aegean Islands	414	2.94%	24,017,723.12	3.54%
Creta Island	471	3.35%	24,175,458.76	3.57%
Ionian Islands	220	1.56%	10,466,960.22	1.54%
Thrace	505	3.59%	21,337,720.80	3.15%
Epirus	360	2.56%	16,105,812.86	2.38%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	41	0.29%	1,806,018.69	0.27%
12 - 24	535	3.80%	35,473,371.76	5.23%
24 - 36	336	2.39%	21,539,856.77	3.18%
36 - 60	908	6.45%	55,084,457.32	8.12%
60 - 96	3,328	23.65%	206,799,892.55	30.50%
over 96	8,923	63.41%	357,370,740.26	52.70%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	15	0.11%	276,005.89	0.04%
5 - 10 years	376	2.67%	8,724,964.58	1.29%
10 - 15 years	2,472	17.57%	67,184,865.34	9.91%
15 - 20 years	3,467	24.64%	134,532,967.47	19.84%
20 - 25 years	2,815	20.01%	146,719,008.75	21.64%
25 - 30 years	3,544	25.19%	224,823,390.97	33.16%
30 - 35 years	668	4.75%	48,022,969.03	7.08%
35 years +	714	5.07%	47,790,165.32	7.05%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	10,916	77.58%	499,807,957.57	73.71%
Houses	3,155	22.42%	178,266,379.78	26.29%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3,207	22.79%	155,971,476.13	23.00%
Purchase	8,657	61.52%	434,968,432.71	64.15%
Repair	2,056	14.61%	80,073,691.43	11.81%
Construction (re-mortgage)	16	0.11%	695,685.52	0.10%
Purchase (re-mortgage)	110	0.78%	5,425,849.60	0.80%
Repair (re-mortgage)	25	0.18%	939,201.96	0.14%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
FA	14,023	99.66%	674,845,265.71	99.52%
Balloon	48	0.34%	3,229,071.64	0.48%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

INTEREST RATE TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	13,564	96.40%	657,135,784.23	96.91%
Fixed Converting to Floating	429	3.05%	18,465,467.39	2.72%
Fixed to Maturity	78	0.55%	2,473,085.73	0.36%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,398	32.42%	153,366,906.57	23.34%
Euribor 1 Month	219	1.61%	9,372,793.88	1.43%
Euribor 3 Months	6,173	45.51%	382,519,088.10	58.21%
Libor 1 Month (Euro)	36	0.27%	1,044,523.19	0.16%
Originator Rate	2,733	20.15%	110,714,066.63	16.85%
Euribor 6 Months	5	0.04%	118,405.86	0.02%
<b>Grand Total</b>	<b>13,564</b>	<b>100.00%</b>	<b>657,135,784.23</b>	<b>100.00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	123	28.67%	5,435,968.89	29.44%
Euribor 1 Month	70	16.32%	2,504,692.42	13.56%
Euribor 3 Months	72	16.78%	3,007,208.50	16.29%
Originator Rate	164	38.23%	7,517,597.58	40.71%
<b>Grand Total</b>	<b>429</b>	<b>100.00%</b>	<b>18,465,467.39</b>	<b>100.00%</b>

FIXED CONVERTING TO FLOATING - END OF FIXED RATE PER.				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1 Jan 2016 - 31 Dec 2020	89	20.75%	2,958,757.38	16.02%
1 Jan 2021 +	340	79.25%	15,506,710.01	83.98%
<b>Grand Total</b>	<b>429</b>	<b>100.00%</b>	<b>18,465,467.39</b>	<b>100.00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,071	100.00%	678,074,337.35	100.00%
Y	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

SUBSIDISED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Greek Government Subsidy	0	0.00%	0.00	0.00%
OEK Subsidy	0	0.00%	0.00	0.00%
Greek Government & OEK Subsidy	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>0</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>

COMBINED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	13,530	96.16%	655,259,357.13	96.64%
Y	541	3.84%	22,814,980.22	3.36%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,022	99.65%	676,391,304.02	99.75%
Y	49	0.35%	1,683,033.33	0.25%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,071	100.00%	678,074,337.35	100.00%
Y	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	13,651	97.02%	664,142,126.80	97.95%
Y	420	2.98%	13,932,210.55	2.05%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>

Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other professions	4,062	28.87%	217,273,526.27	32.04%
Other Private Employees	2,141	15.22%	101,889,641.57	15.03%
Pensioner	2,367	16.82%	88,973,873.90	13.12%
Civil Servant	1,336	9.49%	64,669,211.36	9.54%
Other Self employed	776	5.51%	42,976,023.90	6.34%
Civil Servant - Policeman	517	3.67%	27,699,443.38	4.09%
Military personnel	419	2.98%	22,472,168.49	3.31%
Teacher	474	3.37%	21,049,579.01	3.10%
Unemployed	504	3.58%	19,587,277.02	2.89%
Salesman	332	2.36%	14,953,758.31	2.21%
Civil Servant - Primary School Teachers	290	2.06%	13,920,004.38	2.05%
Housewife	304	2.16%	12,755,477.37	1.88%
Accountant	202	1.44%	10,377,564.22	1.53%
Lawyers - Jurists	159	1.13%	10,214,529.70	1.51%
Student	188	1.34%	9,262,258.47	1.37%
<b>Grand Total</b>	<b>14,071</b>	<b>100.00%</b>	<b>678,074,337.35</b>	<b>100.00%</b>