

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



Report No: **101**

Reporting Date: **20/9/2018**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/8/2018</b>	<b>31/8/2018</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>322</b>	<b>Act/Act</b>	<b>2,75%</b>	<b>12.130.136,99</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>
		31/8/2018	31/7/2018	
A.1	Aggregate Current Principal O/S balance	676.206.104,38	682.412.059,71	679.370.795,70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	676.163.557,99	682.412.059,71	679.370.795,70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index LTV limit & Bucket<=3)	649.772.926,46	655.418.270,79	646.633.093,77
A.4	Aggregate Original Principal O/S balance	1.127.710.750,88	1.130.963.586,64	998.036.434,95
A.5	Average Current Principal O/S balance	46.734,82	47.046,68	54.726,18
A.6	Average Original Principal O/S balance	77.939,79	77.970,60	80.396,04
A.7	Maximum Current Principal O/S balance	772.581,67	776.168,88	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	14.469	14.505	12.414
A.10	Weighted Average Seasoning (years)	9,22	9,14	8,23
A.11	Weighted Average Remaining Maturity (years)	16,67	16,72	17,81
A.12	Weighted Average Current Indexed LTV percent (%)	59,30	59,51	64,92
A.13	Weighted Average Current Unindexed LTV percent (%)	40,82	40,95	44,50
A.14	Weighted Average Original LTV percent (%)	58,32	58,31	60,15
A.15	Weighted Average Interest Rate - Total (%)	3,09	3,08	3,16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	2,24	2,29	2,70
A.17	OS Principal of Current Loans (%)	89,83	90,26	88,83
A.18	OS Principal of Performing Loans - 0-29 dpd (%)	9,35	9,02	11,17
A.19	OS Principal of Performing Loans - 30-89 dpd (%)	0,82	0,72	0,00
A.20	OS Principal of Performing Loans - 90+ (%)	0,01	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	16.201	3.836.991,18	17.316	4.018.367,39
B.2	Partial Prepayments	47	557.019,02	58	509.756,37
B.3	Whole Prepayments	142	295.845,93	131	441.387,13
B.4	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4.689.856,13</b>	-	<b>4.969.510,89</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	16.977	1.734.550,91	18.392	1.867.492,79
C.2	Interest From Overdues	2.283	1.786,90	2.501	1.806,45
C.3	<b>Total Interest Receipts (C1+C2)</b>	-	<b>1.736.337,81</b>	-	<b>1.869.299,24</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/8/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14.375	670.648.299,78	14.420	677.506.478,18
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	93	5.515.258,21	85	4.905.581,53
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>14.468</b>	<b>676.163.557,99</b>	<b>14.505</b>	<b>682.412.059,71</b>
A.4	In Arrears Loans 90 Days To 360 Days	1	42.546,39	0	0,00
A.5	Denounced Loans	0	0,00	0	0,00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>1</b>	<b>42.546,39</b>	<b>0</b>	<b>0,00</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/8/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	70	4.093.598,83	64	3.532.179,65
B.2	60 Days < Installment <= 89 Days	23	1.421.659,38	21	1.373.401,88
<b>B.3</b>	<b>Total (B1+B2=A2)</b>	<b>93</b>	<b>5.515.258,21</b>	<b>85</b>	<b>4.905.581,53</b>
B.4	90 Days < Installment <= 119 Days	1	42.546,39	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>1</b>	<b>42.546,39</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	1.538.240,31
A.2	Number of Loans	0	21

## III Statutory Tests

Outstanding Bonds Principal	500.000.000,00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	11.414.383,56	
Total Bonds Amount	<b>511.414.383,56</b>	
Current Outstanding Balance of Loans	676.206.104,38	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	649.772.926,46	
B. Accrued Interest on Loans	1.838.429,65	
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	5.513.888,89	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>646.097.467,22</b>	
Bonds / Nominal Value Assets Percentage	639.267.979,45	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	836.240.491,05	
Net Present Value of Liabilities	542.744.147,76	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	818.691.471,53	
Net Present Value of Liabilities	520.629.554,78	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	855.663.371,36	
Net Present Value of Liabilities	566.302.201,39	
<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	18.355.895,39	
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)

IV	<b>Portfolio Stratifications</b>
----	----------------------------------

ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500	1.795	12,41%	52.667.807,25	4,67%
37.501 - 75.000	6.849	47,34%	386.737.801,48	34,29%
75.001 - 100.000	2.960	20,46%	263.155.010,91	23,34%
100.001 - 150.000	2.107	14,56%	260.680.076,57	23,12%
150.001 - 250.000	635	4,39%	120.081.062,02	10,65%
250.001 - 500.000	114	0,79%	38.470.745,65	3,41%
500.001 +	9	0,06%	5.918.247,00	0,52%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>1.127.710.750,88</b>	<b>100,00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	7.345	50,76%	164.304.836,86	24,30%
37.501 - 75.000	4.879	33,72%	255.668.704,00	37,81%
75.001 - 100.000	1.155	7,98%	99.452.580,04	14,71%
100.001 - 150.000	780	5,39%	93.068.967,75	13,76%
150.001 - 250.000	263	1,82%	48.198.702,80	7,13%
250.001 - 500.000	46	0,32%	14.739.731,26	2,18%
500.001 +	1	0,01%	772.581,67	0,11%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	3.035	20,98%	98.969.416,64	14,64%
2005	2.071	14,31%	75.662.525,59	11,19%
2006	1.848	12,77%	66.060.894,35	9,77%
2007	692	4,78%	27.475.752,79	4,06%
2008	374	2,58%	17.623.923,48	2,61%
2009	739	5,11%	41.474.398,13	6,13%
2010	1.364	9,43%	88.787.191,27	13,13%
2011	1.464	10,12%	88.770.084,75	13,13%
2012	753	5,20%	41.361.679,19	6,12%
2013	482	3,33%	26.678.338,96	3,95%
2014	389	2,69%	23.799.291,40	3,52%
2015	467	3,23%	28.129.680,35	4,16%
2016	487	3,37%	31.199.125,20	4,61%
2017	301	2,08%	20.140.576,96	2,98%
2018	3	0,02%	73.225,32	0,01%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	740	5,11%	7.688.189,25	1,14%
2021 - 2025	3.129	21,63%	75.014.772,50	11,09%
2026 - 2030	3.478	24,04%	137.694.953,16	20,36%
2031 - 2035	2.948	20,37%	154.483.189,02	22,85%
2036 - 2040	1.942	13,42%	124.841.587,32	18,46%
2041 - 2045	1.367	9,45%	107.905.094,52	15,96%
2046 +	865	5,98%	68.578.318,61	10,14%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1.508	10,42%	20.461.085,90	3,03%
40.01 - 60 months	799	5,52%	16.693.215,10	2,47%
60.01 - 90 months	1.638	11,32%	48.315.739,94	7,15%
90.01 - 120 months	1.470	10,16%	50.001.501,00	7,39%
120.01 - 150 months	1.821	12,59%	80.906.574,55	11,96%
150.01 - 180 months	1.580	10,92%	73.550.426,16	10,88%
over 180 months	5.653	39,07%	386.277.561,73	57,12%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	16	0,11%	677.881,56	0,10%
1.01% - 2.00%	3.544	24,49%	138.857.290,10	20,53%
2.01% - 3.00%	4.277	29,56%	211.946.724,93	31,34%
3.01% - 4.00%	2.703	18,68%	168.640.505,64	24,94%
4.01% - 5.00%	2.711	18,74%	117.724.155,33	17,41%
5.01% - 6.00%	950	6,57%	32.191.663,87	4,76%
6.01% - 7.00%	248	1,71%	5.828.265,79	0,86%
7.01% +	20	0,14%	339.617,16	0,05%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

CURRENT LTV_Indexed (Euro by Daily FX Rate)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	2.371	16,39%	41.648.201,48	6,16%
20.01% - 30.00%	1.998	13,81%	59.332.591,96	8,77%
30.01% - 40.00%	1.934	13,37%	76.655.246,54	11,34%
40.01% - 50.00%	1.824	12,61%	87.289.811,33	12,91%
50.01% - 60.00%	1.699	11,74%	95.063.292,42	14,06%
60.01% - 70.00%	1.464	10,12%	92.262.898,83	13,64%
70.01% - 80.00%	1.154	7,98%	80.274.172,93	11,87%
80.01% - 90.00%	780	5,39%	54.255.515,64	8,02%
90.01% - 100.00%	569	3,93%	40.260.837,63	5,95%
100.00% +	676	4,67%	49.163.535,62	7,27%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>CURRENT LTV_Unindexed (Euro by Daily FX Rate)</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	4.244	29,33%	95.016.899,75	14,05%
20.01% - 30.00%	2.723	18,82%	110.476.600,14	16,34%
30.01% - 40.00%	2.481	17,15%	126.593.953,59	18,72%
40.01% - 50.00%	2.114	14,61%	129.138.057,15	19,10%
50.01% - 60.00%	1.702	11,76%	116.625.953,65	17,25%
60.01% - 70.00%	978	6,76%	77.935.795,61	11,53%
70.01% - 80.00%	217	1,50%	19.675.794,68	2,91%
80.01% - 90.00%	8	0,06%	365.420,41	0,05%
90.01% - 100.00%	2	0,01%	377.629,40	0,06%
100.00% +	0	0,00%	0,00	0,00%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>ORIGINAL LTV (Euro by Daily FX Rate)</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 20.00%	415	2,87%	12.868.631,52	1,90%
20.01% - 30.00%	1.134	7,84%	37.440.335,23	5,54%
30.01% - 40.00%	1.876	12,97%	72.861.939,06	10,78%
40.01% - 50.00%	2.384	16,48%	104.654.911,80	15,48%
50.01% - 60.00%	2.673	18,47%	134.939.171,26	19,96%
60.01% - 70.00%	2.616	18,08%	133.808.586,91	19,79%
70.01% - 80.00%	2.340	16,17%	120.181.814,10	17,77%
80.01% - 90.00%	725	5,01%	42.549.560,44	6,29%
90.01% - 100.00%	260	1,80%	15.059.351,13	2,23%
100.00% +	46	0,32%	1.841.802,93	0,27%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	5.962	41,21%	309.995.700,10	45,84%
Thessaloniki	1.997	13,80%	86.921.025,94	12,85%
Macedonia	1.701	11,76%	68.113.485,15	10,07%
Peloponnese	1.016	7,02%	43.470.501,99	6,43%
Thessaly	1.011	6,99%	40.612.073,02	6,01%
Stereia Ellada	771	5,33%	32.268.869,76	4,77%
Creta Island	480	3,32%	23.744.540,26	3,51%
Ionian Islands	227	1,57%	10.654.545,02	1,58%
Thrace	516	3,57%	21.046.757,56	3,11%
Epirus	366	2,53%	15.834.005,82	2,34%
Aegean Islands	422	2,92%	23.544.599,76	3,48%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	50	0,35%	3.175.363,56	0,47%
12 - 24	434	3,00%	29.065.987,07	4,30%
24 - 36	421	2,91%	26.539.533,00	3,92%
36 - 60	872	6,03%	51.589.257,85	7,63%
60 - 96	2.978	20,58%	177.819.097,56	26,30%
over 96	9.714	67,14%	388.016.865,34	57,38%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	19	0,13%	425.368,70	0,06%
5 - 10 years	410	2,83%	8.523.498,31	1,26%
10 - 15 years	2.542	17,57%	63.989.699,88	9,46%
15 - 20 years	3.585	24,78%	133.815.207,50	19,79%
20 - 25 years	2.912	20,13%	148.205.211,16	21,92%
25 - 30 years	3.583	24,76%	224.202.531,48	33,16%
30 - 35 years	684	4,73%	48.691.997,03	7,20%
35 years +	734	5,07%	48.352.590,32	7,15%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	11.210	77,48%	496.331.185,44	73,40%
Houses	3.259	22,52%	179.874.918,94	26,60%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3.261	22,54%	154.423.859,35	22,84%
Purchase	8.874	61,33%	434.312.299,53	64,23%
Repair	2.174	15,03%	80.315.445,89	11,88%
Construction (re-mortgage)	17	0,12%	701.277,39	0,10%
Purchase (re-mortgage)	110	0,76%	5.229.769,66	0,77%
Repair (re-mortgage)	33	0,23%	1.223.452,56	0,18%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
FA	14.420	99,66%	672.868.428,35	99,51%
Balloon	49	0,34%	3.337.676,03	0,49%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

INTEREST RATE TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	13.996	96,73%	657.450.484,21	97,23%
Fixed Converting to Floating	392	2,71%	16.470.811,61	2,44%
Fixed to Maturity	81	0,56%	2.284.808,56	0,34%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4.605	32,90%	154.304.027,58	23,47%
Euribor 1 Month	239	1,71%	9.574.379,40	1,46%
Euribor 3 Months	6.410	45,80%	387.233.861,97	58,90%
Libor 1 Month (Euro)	39	0,28%	1.081.734,51	0,16%
Originator Rate	2.699	19,28%	105.166.265,86	16,00%
Euribor 6 Months	4	0,03%	90.214,89	0,01%
<b>Grand Total</b>	<b>13.996</b>	<b>100,00%</b>	<b>657.450.484,21</b>	<b>100,00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	122	31,12%	5.211.632,06	31,64%
Euribor 1 Month	55	14,03%	1.897.124,77	11,52%
Euribor 3 Months	72	18,37%	2.879.150,96	17,48%
Originator Rate	143	36,48%	6.482.903,82	39,36%
<b>Grand Total</b>	<b>392</b>	<b>100,00%</b>	<b>16.470.811,61</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	55	14,03%	1.593.045,59	9,67%
1 Jan 2021 +	337	85,97%	14.877.766,02	90,33%
<b>Grand Total</b>	<b>392</b>	<b>100,00%</b>	<b>16.470.811,61</b>	<b>100,00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.469	100,00%	676.206.104,38	100,00%
Y	0	0,00%	0,00	0,00%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</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	13.937	96,32%	654.267.847,64	96,76%
Y	532	3,68%	21.938.256,74	3,24%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.415	99,63%	674.457.180,16	99,74%
Y	54	0,37%	1.748.924,22	0,26%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.469	100,00%	676.206.104,38	100,00%
Y	0	0,00%	0,00	0,00%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.057	97,15%	662.789.952,31	98,02%
Y	412	2,85%	13.416.152,07	1,98%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>

Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other Professions	4.175	28,85%	218.014.527,23	32,24%
Other Private Employees	2.227	15,39%	101.878.886,41	15,07%
Pensioner	2.424	16,75%	86.718.292,64	12,82%
Civil Servant	1.373	9,49%	64.743.501,30	9,57%
Other Self employed	795	5,49%	43.349.413,17	6,41%
Civil Servant - Policeman	523	3,61%	27.491.900,72	4,07%
Military personnel	416	2,88%	21.921.940,79	3,24%
Teacher	475	3,28%	20.527.345,47	3,04%
Unemployed	542	3,75%	20.222.461,13	2,99%
Salesman	348	2,41%	15.208.113,70	2,25%
Civil Servant - Primary School Teachers	295	2,04%	13.759.485,14	2,03%
Housewife	318	2,20%	12.737.498,36	1,88%
Accountant	209	1,44%	10.394.843,99	1,54%
Lawyers - Jurists	164	1,13%	10.261.661,52	1,52%
Student	185	1,28%	8.976.232,81	1,33%
<b>Grand Total</b>	<b>14.469</b>	<b>100,00%</b>	<b>676.206.104,38</b>	<b>100,00%</b>