

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



Report No: **104**

Reporting Date: **20/12/2018**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/11/2018</b>	<b>30/11/2018</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)	S&P	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>BBB-</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-18</b>	<b>2-Nov-19</b>	<b>48</b>	<b>Act/Act</b>	<b>2.75%</b>	<b>1,808,219.18</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>
		30/11/2018	31/10/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	687,813,703.21	693,914,482.60	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	687,701,051.47	693,777,564.60	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index, LTV limit & Bucket<=3)	662,886,308.87	668,454,594.70	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,170,043,048.21	1,173,323,400.56	998,036,434.95
A.5	Average Current Principal O/S balance	46,311.18	46,602.72	54,726.18
A.6	Average Original Principal O/S balance	78,780.17	78,799.42	80,396.04
A.7	Maximum Current Principal O/S balance	800,112.78	802,129.25	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	14,852	14,890	12,414
A.10	Weighted Average Seasoning (years)	9.50	9.43	8.23
A.11	Weighted Average Remaining Maturity (years)	16.48	16.52	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	57.88	58.07	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.73	39.85	44.50
A.14	Weighted Average Original LTV percent (%)	57.46	57.48	60.15
A.15	Weighted Average Interest Rate - Total (%)	3.01	3.01	3.16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1.22	1.23	2.70
A.17	OS Principal of Current Loans (%)	89.07	89.64	88.83
A.18	OS Principal of Performing Loans - 0-29 dpd (%)	10.06	9.46	11.17
A.19	OS Principal of Performing Loans - 30-89 dpd (%)	0.85	0.88	0.00
A.20	OS Principal of Performing Loans - 90+(%)	0.02	0.02	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	16,728	3,996,608.47	18,060	4,243,950.37
B.2	Partial Prepayments	43	507,877.00	49	500,283.50
B.3	Whole Prepayments	15	462,438.80	18	437,473.88
<b>B.4</b>	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4,966,924.27</b>	-	<b>5,181,707.75</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	17,480	1,453,123.84	19,086	1,876,084.23
C.2	Interest From Overdues	2,630	1,412.71	2,658	2,051.34
<b>C.3</b>	<b>Total Interest Receipts (C1+C2)</b>	-	<b>1,454,536.55</b>	-	<b>1,878,135.57</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 30/11/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,739	681,860,697.26	14,784	687,697,870.74
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	110	5,840,354.21	104	6,079,693.86
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>14,849</b>	<b>687,701,051.47</b>	<b>14,888</b>	<b>693,777,564.60</b>
A.4	In Arrears Loans 90 Days To 360 Days	3	112,651.74	2	136,918.00
A.5	Denounced Loans	0	0.00	0	0.00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>3</b>	<b>112,651.74</b>	<b>2</b>	<b>136,918.00</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 30/11/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	80	4,215,127.75	82	4,736,128.83
B.2	60 Days < Installment <= 89 Days	30	1,625,226.46	22	1,343,565.03
<b>B.3</b>	<b>Total (B1+B2=A2)</b>	<b>110</b>	<b>5,840,354.21</b>	<b>104</b>	<b>6,079,693.86</b>
B.4	90 Days < Installment <= 119 Days	3	112,651.74	2	136,918.00
B.5	120 Days < Installment <= 360 Days	0	0.00	0	0.00
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>3</b>	<b>112,651.74</b>	<b>2</b>	<b>136,918.00</b>

## Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0.00	1,159,760.55
A.2	Number of Loans	0	21

## III Statutory Tests as of 30/11/2018

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	1,092,465.75	
Total Bonds Amount	<b>501,092,465.75</b>	
Current Outstanding Balance of Loans	687,813,703.21	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	662,886,308.87	
B. Accrued Interest on Loans	1,809,927.71	
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	4,881,944.44	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>659,814,292.14</b>	
Bonds / Nominal Value Assets Percentage	626,365,582.19	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	846,988,317.67	
Net Present Value of Liabilities	529,189,237.64	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	829,828,064.64	
Net Present Value of Liabilities	509,619,119.83	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	866,703,989.42	
Net Present Value of Liabilities	549,935,697.52	
<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	18,153,164.11	
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	1,822	12.27%	53,420,406.39	4.57%
37.501 - 75.000	6,979	46.99%	393,981,129.42	33.67%
75.001 - 100.000	3,056	20.58%	272,266,904.01	23.27%
100.001 - 150.000	2,175	14.64%	269,330,208.99	23.02%
150.001 - 250.000	675	4.54%	127,943,707.70	10.93%
250.001 - 500.000	134	0.90%	45,182,444.70	3.86%
500.001 +	11	0.07%	7,918,247.00	0.68%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>1,170,043,048.21</b>	<b>100.00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	7,642	51.45%	168,185,235.71	24.45%
37.501 - 75.000	4,938	33.25%	259,004,346.46	37.66%
75.001 - 100.000	1,151	7.75%	99,032,722.68	14.40%
100.001 - 150.000	798	5.37%	95,022,602.80	13.82%
150.001 - 250.000	271	1.82%	49,303,857.10	7.17%
250.001 - 500.000	50	0.34%	15,703,064.85	2.28%
500.001 +	2	0.01%	1,561,873.61	0.23%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	3,001	20.21%	95,410,105.18	13.87%
2005	2,091	14.08%	75,616,422.36	10.99%
2006	1,907	12.84%	68,665,056.55	9.98%
2007	850	5.72%	35,958,987.27	5.23%
2008	505	3.40%	24,757,115.49	3.60%
2009	782	5.27%	43,650,916.41	6.35%
2010	1,370	9.22%	87,452,976.12	12.71%
2011	1,463	9.85%	87,196,133.79	12.68%
2012	750	5.05%	40,650,090.99	5.91%
2013	479	3.23%	26,263,986.52	3.82%
2014	388	2.61%	23,471,758.12	3.41%
2015	464	3.12%	27,520,799.54	4.00%
2016	482	3.25%	30,510,388.09	4.44%
2017	301	2.03%	19,885,020.63	2.89%
2018	19	0.13%	803,946.15	0.12%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	718	4.83%	6,387,144.82	0.93%
2021 - 2025	3,201	21.55%	73,842,782.75	10.74%
2026 - 2030	3,612	24.32%	141,165,935.80	20.52%
2031 - 2035	3,045	20.50%	158,604,766.39	23.06%
2036 - 2040	2,006	13.51%	128,869,612.48	18.74%
2041 - 2045	1,379	9.28%	107,820,984.15	15.68%
2046 +	891	6.00%	71,122,476.82	10.34%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,641	11.05%	20,921,610.58	3.04%
40.01 - 60 months	778	5.24%	16,253,467.84	2.36%
60.01 - 90 months	1,787	12.03%	52,491,732.92	7.63%
90.01 - 120 months	1,466	9.87%	51,093,923.53	7.43%
120.01 - 150 months	2,078	13.99%	90,951,602.02	13.22%
150.01 - 180 months	1,427	9.61%	67,694,665.82	9.84%
over 180 months	5,675	38.21%	388,406,700.50	56.47%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

INTEREST RATE - EURO DENOMINATED LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0.00% - 1.00%	161	1.08%	10,424,540.83	1.52%
1.01% - 2.00%	3,768	25.37%	148,202,616.92	21.55%
2.01% - 3.00%	4,298	28.94%	210,498,614.45	30.60%
3.01% - 4.00%	2,705	18.21%	166,150,748.98	24.16%
4.01% - 5.00%	2,699	18.17%	115,177,572.25	16.75%
5.01% - 6.00%	959	6.46%	31,504,808.44	4.58%
6.01% - 7.00%	243	1.64%	5,534,963.97	0.80%
7.01% +	19	0.13%	319,837.37	0.05%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</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%	2,564	17.26%	43,702,932.45	6.35%
20.01% - 30.00%	2,134	14.37%	65,354,815.35	9.50%
30.01% - 40.00%	2,060	13.87%	85,071,807.73	12.37%
40.01% - 50.00%	1,926	12.97%	94,062,707.20	13.68%
50.01% - 60.00%	1,686	11.35%	95,152,364.51	13.83%
60.01% - 70.00%	1,434	9.66%	90,600,222.13	13.17%
70.01% - 80.00%	1,121	7.55%	77,539,050.53	11.27%
80.01% - 90.00%	751	5.06%	52,083,295.74	7.57%
90.01% - 100.00%	547	3.68%	38,436,772.00	5.59%
100.00% +	629	4.24%	45,809,735.57	6.66%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</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%	4,630	31.17%	105,931,886.14	15.40%
20.01% - 30.00%	2,899	19.52%	123,180,890.05	17.91%
30.01% - 40.00%	2,493	16.79%	127,957,274.93	18.60%
40.01% - 50.00%	2,076	13.98%	127,203,864.40	18.49%
50.01% - 60.00%	1,624	10.93%	110,453,022.08	16.06%
60.01% - 70.00%	927	6.24%	74,887,763.62	10.89%
70.01% - 80.00%	192	1.29%	17,380,107.61	2.53%
80.01% - 90.00%	9	0.06%	444,221.65	0.06%
90.01% - 100.00%	2	0.01%	374,672.73	0.05%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</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	2.79%	12,611,740.45	1.83%
20.01% - 30.00%	1,213	8.17%	41,051,474.94	5.97%
30.01% - 40.00%	2,047	13.78%	81,468,262.79	11.84%
40.01% - 50.00%	2,575	17.34%	114,144,407.86	16.60%
50.01% - 60.00%	2,670	17.98%	132,601,205.95	19.28%
60.01% - 70.00%	2,609	17.57%	131,504,673.94	19.12%
70.01% - 80.00%	2,308	15.54%	116,628,125.18	16.96%
80.01% - 90.00%	720	4.85%	41,637,984.16	6.05%
90.01% - 100.00%	256	1.72%	14,589,646.13	2.12%
100.00% +	39	0.26%	1,576,181.81	0.23%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	6,132	41.29%	316,469,586.31	46.01%
Thessaloniki	2,045	13.77%	88,155,129.01	12.82%
Macedonia	1,738	11.70%	67,909,020.94	9.87%
Peloponnese	1,041	7.01%	43,926,719.40	6.39%
Thessaly	1,018	6.85%	40,557,879.03	5.90%
Stereia Ellada	790	5.32%	32,668,282.19	4.75%
Creta Island	505	3.40%	24,733,095.65	3.60%
Ionian Islands	239	1.61%	11,326,547.89	1.65%
Thrace	524	3.53%	21,133,072.92	3.07%
Epirus	377	2.54%	15,991,149.93	2.32%
Aegean Islands	443	2.98%	24,943,219.94	3.63%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	21	0.14%	874,367.37	0.13%
12 - 24	334	2.25%	22,391,264.18	3.26%
24 - 36	483	3.25%	30,976,254.64	4.50%
36 - 60	825	5.55%	48,296,544.27	7.02%
60 - 96	2,658	17.90%	152,595,054.45	22.19%
over 96	10,531	70.91%	432,680,218.30	62.91%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	17	0.11%	374,780.30	0.05%
5 - 10 years	411	2.77%	7,977,283.80	1.16%
10 - 15 years	2,586	17.41%	62,555,917.80	9.09%
15 - 20 years	3,714	25.01%	136,581,403.35	19.86%
20 - 25 years	3,014	20.29%	152,293,218.35	22.14%
25 - 30 years	3,651	24.58%	227,452,101.46	33.07%
30 - 35 years	695	4.68%	49,254,158.94	7.16%
35 years +	764	5.14%	51,324,839.21	7.46%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	11,450	77.09%	499,870,536.55	72.68%
Houses	3,402	22.91%	187,943,166.66	27.32%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3,433	23.11%	162,780,118.33	23.67%
Purchase	9,043	60.89%	436,762,048.97	63.50%
Repair	2,190	14.75%	79,640,174.82	11.58%
Construction (re-mortgage)	20	0.13%	877,123.65	0.13%
Purchase (re-mortgage)	124	0.83%	5,905,409.76	0.86%
Repair (re-mortgage)	42	0.28%	1,848,827.68	0.27%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
FA	14,803	99.67%	684,385,374.21	99.50%
Balloon	49	0.33%	3,428,329.00	0.50%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

INTEREST RATE TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	14,371	96.76%	669,408,268.96	97.32%
Fixed Converting to Floating	385	2.59%	15,984,016.21	2.32%
Fixed to Maturity	96	0.65%	2,421,418.04	0.35%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,823	33.56%	165,421,149.19	24.71%
Euribor 1 Month	355	2.47%	15,226,542.87	2.27%
Euribor 3 Months	6,468	45.01%	385,462,768.67	57.58%
Labor 1 Month (Euro)	39	0.27%	1,051,703.21	0.16%
Originator Rate	2,682	18.66%	102,160,221.27	15.26%
Euribor 6 Months	4	0.03%	85,883.75	0.01%
<b>Grand Total</b>	<b>14,371</b>	<b>100.00%</b>	<b>669,408,268.96</b>	<b>100.00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	120	31.17%	5,064,311.27	31.68%
Euribor 1 Month	55	14.29%	1,857,242.34	11.62%
Euribor 3 Months	69	17.92%	2,743,311.99	17.16%
Originator Rate	141	36.62%	6,319,150.61	39.53%
<b>Grand Total</b>	<b>385</b>	<b>100.00%</b>	<b>15,984,016.21</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	44	11.43%	1,161,926.55	7.27%
1 Jan 2021 +	340	88.31%	14,776,283.93	92.44%
<b>Grand Total</b>	<b>385</b>	<b>100.00%</b>	<b>15,984,016.21</b>	<b>100.00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,852	100.00%	687,813,703.21	100.00%
Y	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</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	14,326	96.46%	666,376,310.49	96.88%
Y	526	3.54%	21,437,392.72	3.12%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,694	98.94%	680,336,873.83	98.91%
Y	158	1.06%	7,476,829.38	1.09%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,852	100.00%	687,813,703.21	100.00%
Y	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,443	97.25%	674,635,256.91	98.08%
Y	409	2.75%	13,178,446.30	1.92%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>

Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other Professions	4,309	29.01%	223,819,991.01	32.54%
Pensioner	2,485	16.73%	87,420,553.43	12.71%
Other Private Employees	2,284	15.38%	102,761,074.42	14.94%
Civil Servant	1,404	9.45%	65,895,481.10	9.58%
Other Self Employed	812	5.47%	44,841,403.57	6.52%
Unemployed	569	3.83%	20,675,504.48	3.01%
Civil Servant - Policeman	530	3.57%	27,369,675.27	3.98%
Teacher	481	3.24%	20,677,560.96	3.01%
Military Personnel	415	2.79%	21,483,053.94	3.12%
Salesman	355	2.39%	15,496,677.54	2.25%
Housewife	331	2.23%	13,490,986.36	1.96%
Civil Servant-Primary School Teachers	297	2.00%	13,639,608.08	1.98%
Accountant	216	1.45%	10,628,606.59	1.55%
Student	188	1.27%	8,945,770.64	1.30%
Lawyers - Jurists	176	1.19%	10,667,755.82	1.55%
<b>Grand Total</b>	<b>14,852</b>	<b>100.00%</b>	<b>687,813,703.21</b>	<b>100.00%</b>