

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



Report No: **107**

Reporting Date: **20/3/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/2/2019</b>	<b>28/2/2019</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>138</b>	<b>Act/Act</b>	<b>2,75%</b>	<b>5.198.630,14</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>
		28/2/2019	31/1/2019	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	669.664.867,04	675.192.582,10	679.370.795,70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	669.305.501,54	675.138.458,12	679.370.795,70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index, LTV limit & Bucket<=3)	646.182.341,35	651.511.314,86	646.633.093,77
A.4	Aggregate Original Principal O/S balance	1.157.941.472,30	1.162.096.265,15	998.036.434,95
A.5	Average Current Principal O/S balance	45.539,94	45.778,87	54.726,18
A.6	Average Original Principal O/S balance	78.744,74	78.791,53	80.396,04
A.7	Maximum Current Principal O/S balance	794.055,11	796.075,71	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	14.705,00	14.749	12.414
A.10	Weighted Average Seasoning (years)	9,72	9,65	8,23
A.11	Weighted Average Remaining Maturity (years)	16,34	16,38	17,81
A.12	Weighted Average Current Indexed LTV percent (%)	57,33	57,52	64,92
A.13	Weighted Average Current Unindexed LTV percent (%)	39,36	39,47	44,50
A.14	Weighted Average Original LTV percent (%)	57,46	57,46	60,15
A.15	Weighted Average Interest Rate - Total (%)	3,01	3,01	3,16
A.16	Weighted Average Interest Rate - (%) - Preferential Rate	1,23	1,23	2,70
A.17	OS Principal of Current Loans (%)	87,08	90,03	88,83
A.18	OS Principal of Performing Loans - 0-29 dpd (%)	11,96	9,23	11,17
A.19	OS Principal of Performing Loans - 30-89 dpd (%)	0,90	0,73	0,00
A.20	OS Principal of Performing Loans - 90+(%)	0,05	0,01	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	16.096	3.904.096,88	16.853	4.060.425,22
B.2	Partial Prepayments	51	335.501,00	92	767.050,00
B.3	Whole Prepayments	25	720.247,86	33	760.363,46
<b>B.4</b>	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4.959.845,74</b>	-	<b>5.587.838,68</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	16.928	1.637.018,14	17.350	1.698.665,86
C.2	Interest From Overdues	2.458	1.979,92	2.724	2.179,77
<b>C.3</b>	<b>Total Interest Receipts (C1+C2)</b>	-	<b>1.638.998,06</b>	-	<b>1.700.845,63</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 28/2/2019		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14.568	663.262.345,86	14.657	670.205.646,35
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	131	6.043.155,68	91	4.932.811,77
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>14.699</b>	<b>669.305.501,54</b>	<b>14.748</b>	<b>675.138.458,12</b>
A.4	In Arrears Loans 90 Days To 360 Days	6	359.365,50	1	54.123,98
A.5	Denounced Loans	0	0,00	0	0,00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>6</b>	<b>359.365,50</b>	<b>1</b>	<b>54.123,98</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 28/2/2019		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	105	4.602.062,51	59	3.436.479,32
B.2	60 Days < Installment <= 89 Days	26	1.441.093,17	32	1.496.332,45
<b>B.3</b>	<b>Total (B1+B2=A2)</b>	<b>131</b>	<b>6.043.155,68</b>	<b>91</b>	<b>4.932.811,77</b>
B.4	90 Days < Installment <= 119 Days	6	359.365,50	1	54.123,98
B.5	120 Days < Installment <= 360 Days	0	0,00	0	0,00
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>6</b>	<b>359.365,50</b>	<b>1</b>	<b>54.123,98</b>

## Part 3 - Replenished Loans - Removed Loans

-A-	Loan Amounts During The Period	Replenishment Loans	Removed Loans
A.1	Total Outstanding Balance	0,00	585.621,52
A.2	Number of Loans	0	13

## III Statutory Tests as of 28/2/2019

Outstanding Bonds Principal	500.000.000,00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	4.482.876,71	
Total Bonds Amount	<b>504.482.876,71</b>	
Current Outstanding Balance of Loans	669.664.867,04	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	646.182.341,35	
B. Accrued Interest on Loans	1.819.064,35	
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	4.256.944,44	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>643.744.461,26</b>	
Bonds / Nominal Value Assets Percentage	630.603.595,89	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	824.673.638,91	
Net Present Value of Liabilities	529.019.429,71	
<i>Parallel shift +200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	808.140.332,33	
Net Present Value of Liabilities	511.952.381,70	
<i>Parallel shift -200bps of current interest rate curve</i>		<i>Pass</i>
Net Present Value	843.798.280,86	
Net Present Value of Liabilities	547.023.956,03	
<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	17.819.226,47	
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>
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ORIGINAL LOAN AMOUNT				
	Num of loans	% of loans	Disbursed Amount	% of Disbursed
0 - 37.500	1.899	12,30%	53.069.331,45	4,58%
37.501 - 75.000	6.899	46,92%	389.585.612,46	33,64%
75.001 - 100.000	3.028	20,59%	269.764.688,49	23,30%
100.001 - 150.000	2.161	14,70%	267.641.542,37	23,11%
150.001 - 250.000	668	4,54%	126.677.707,70	10,94%
250.001 - 500.000	129	0,88%	43.284.342,83	3,74%
500.001 +	11	0,07%	7.918.247,00	0,68%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>1.157.941.472,30</b>	<b>100,00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	7.689	52,29%	165.873.892,09	24,77%
37.501 - 75.000	4.811	32,72%	251.868.454,54	37,61%
75.001 - 100.000	1.129	7,68%	97.119.884,70	14,50%
100.001 - 150.000	770	5,24%	91.851.331,90	13,72%
150.001 - 250.000	258	1,75%	47.060.737,78	7,03%
250.001 - 500.000	46	0,31%	14.345.659,77	2,14%
500.001 +	2	0,01%	1.544.906,26	0,23%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	2.947	20,04%	91.767.466,20	13,70%
2005	2.076	14,12%	73.236.234,62	10,94%
2006	1.888	12,84%	66.485.092,23	9,93%
2007	843	5,73%	34.939.030,22	5,22%
2008	504	3,43%	24.268.756,61	3,62%
2009	775	5,27%	42.430.880,33	6,34%
2010	1.361	9,26%	85.455.063,23	12,76%
2011	1.450	9,86%	85.304.001,31	12,74%
2012	744	5,06%	39.931.099,86	5,96%
2013	473	3,22%	25.622.150,88	3,83%
2014	386	2,62%	23.147.510,96	3,46%
2015	458	3,11%	26.586.417,61	3,97%
2016	480	3,26%	30.057.800,34	4,49%
2017	301	2,05%	19.639.570,06	2,93%
2018	19	0,13%	793.792,58	0,12%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	666	4,67%	5.229.124,41	0,78%
2021 - 2025	3.161	21,50%	69.295.063,69	10,35%
2026 - 2030	3.585	24,38%	136.969.864,99	20,45%
2031 - 2035	3.024	20,56%	155.341.527,73	23,20%
2036 - 2040	1.995	13,57%	126.582.082,96	18,90%
2041 - 2045	1.370	9,32%	106.040.896,82	15,83%
2046 +	884	6,01%	70.206.306,44	10,48%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1.729	11,76%	20.419.263,19	3,05%
40.01 - 60 months	745	5,07%	15.517.066,04	2,32%
60.01 - 90 months	1.870	12,72%	54.326.419,28	8,11%
90.01 - 120 months	1.374	9,34%	47.875.056,24	7,15%
120.01 - 150 months	2.117	14,40%	92.427.432,78	13,80%
150.01 - 180 months	1.301	8,85%	61.011.777,02	9,11%
over 180 months	5.569	37,87%	378.087.852,49	56,46%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</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	1,09%	10.204.870,17	1,52%
1.01% - 2.00%	3.735	25,40%	143.542.619,95	21,43%
2.01% - 3.00%	4.258	28,96%	205.500.275,31	30,69%
3.01% - 4.00%	2.691	18,30%	162.648.417,61	24,29%
4.01% - 5.00%	2.664	18,12%	112.156.719,66	16,75%
5.01% - 6.00%	944	6,42%	30.187.193,01	4,51%
6.01% - 7.00%	234	1,59%	5.120.397,47	0,76%
7.01% +	18	0,12%	304.373,86	0,05%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</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%	2.722	18,51%	44.211.934,17	6,60%
20.01% - 30.00%	2.100	14,28%	65.299.417,09	9,75%
30.01% - 40.00%	2.032	13,82%	82.733.006,01	12,35%
40.01% - 50.00%	1.893	12,87%	93.185.448,23	13,92%
50.01% - 60.00%	1.650	11,22%	93.097.992,21	13,90%
60.01% - 70.00%	1.398	9,51%	87.738.866,30	13,10%
70.01% - 80.00%	1.081	7,35%	74.503.980,58	11,13%
80.01% - 90.00%	727	4,94%	50.253.579,39	7,50%
90.01% - 100.00%	518	3,52%	36.475.872,79	5,45%
100.00% +	584	3,97%	42.164.770,27	6,30%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</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%	4.761	32,38%	105.879.680,72	15,81%
20.01% - 30.00%	2.843	19,33%	121.248.067,07	18,11%
30.01% - 40.00%	2.494	16,96%	127.777.736,20	19,08%
40.01% - 50.00%	2.019	13,73%	123.859.482,23	18,50%
50.01% - 60.00%	1.539	10,47%	104.577.633,57	15,62%
60.01% - 70.00%	864	5,88%	69.650.745,07	10,40%
70.01% - 80.00%	178	1,21%	16.030.708,54	2,39%
80.01% - 90.00%	6	0,04%	402.217,47	0,06%
90.01% - 100.00%	1	0,01%	238.596,17	0,04%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</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%	412	2,80%	12.291.933,32	1,84%
20.01% - 30.00%	1.196	8,13%	39.681.504,86	5,93%
30.01% - 40.00%	2.029	13,80%	79.266.148,85	11,84%
40.01% - 50.00%	2.561	17,42%	111.537.672,39	16,66%
50.01% - 60.00%	2.654	18,05%	129.695.876,42	19,37%
60.01% - 70.00%	2.574	17,50%	127.706.864,22	19,07%
70.01% - 80.00%	2.277	15,48%	113.320.358,20	16,92%
80.01% - 90.00%	712	4,84%	40.375.705,87	6,03%
90.01% - 100.00%	252	1,71%	14.280.798,53	2,13%
100.00% +	38	0,26%	1.508.004,38	0,23%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	6.069	41,27%	307.993.667,57	45,99%
Thessaloniki	2.030	13,80%	85.895.776,52	12,83%
Macedonia	1.720	11,70%	66.113.258,73	9,87%
Peloponnese	1.024	6,96%	42.573.407,71	6,36%
Thessaly	1.004	6,83%	39.510.808,53	5,90%
Stereia Ellada	788	5,36%	31.891.136,55	4,76%
Creta Island	499	3,39%	24.086.792,57	3,60%
Ionian Islands	238	1,62%	11.048.188,90	1,65%
Thrace	521	3,54%	20.703.908,99	3,09%
Epirus	373	2,54%	15.591.385,51	2,33%
Aegean Islands	439	2,99%	24.256.535,46	3,62%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	6	0,04%	329.402,21	0,05%
12 - 24	215	1,46%	13.706.249,91	2,05%
24 - 36	544	3,70%	34.058.570,17	5,09%
36 - 60	811	5,52%	47.962.099,23	7,16%
60 - 96	2.212	15,04%	122.859.425,12	18,35%
over 96	10.917	74,24%	450.749.120,40	67,31%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>LEGAL LOAN TERM</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 5 years	16	0,11%	336.202,00	0,05%
5 - 10 years	404	2,75%	7.417.348,41	1,11%
10 - 15 years	2.535	17,24%	58.849.401,63	8,79%
15 - 20 years	3.690	25,09%	132.136.462,35	19,73%
20 - 25 years	2.983	20,29%	148.351.871,75	22,15%
25 - 30 years	3.628	24,67%	223.212.115,48	33,33%
30 - 35 years	692	4,71%	48.815.443,53	7,29%
35 years +	757	5,15%	50.546.021,89	7,55%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	11.347	77,16%	486.861.698,84	72,70%
Houses	3.358	22,84%	182.803.168,20	27,30%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3.391	23,06%	158.464.030,79	23,66%
Purchase	8.961	60,94%	425.547.704,45	63,55%
Repair	2.170	14,76%	77.283.632,96	11,54%
Construction (re-mortgage)	19	0,13%	823.560,87	0,12%
Purchase (re-mortgage)	123	0,84%	5.747.995,58	0,86%
Repair (re-mortgage)	41	0,28%	1.797.942,39	0,27%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
FA	14.658	99,68%	666.320.610,37	99,50%
Balloon	47	0,32%	3.344.256,67	0,50%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

INTEREST RATE TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	14.232	96,78%	652.094.032,38	97,38%
Fixed Converting to Floating	375	2,55%	15.264.002,30	2,28%
Fixed to Maturity	98	0,67%	2.306.832,36	0,34%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4.770	33,52%	159.766.530,27	24,50%
Euribor 1 Month	356	2,50%	14.923.510,42	2,29%
Euribor 3 Months	6.422	45,12%	377.250.205,19	57,85%
Libor 1 Month (Euro)	38	0,27%	1.017.326,64	0,16%
Originator Rate	2.642	18,56%	99.055.452,19	15,19%
Euribor 6 Months	4	0,03%	81.007,67	0,01%
<b>Grand Total</b>	<b>14.232</b>	<b>100,00%</b>	<b>652.094.032,38</b>	<b>100,00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	120	32,00%	4.953.718,00	32,45%
Euribor 1 Month	55	14,67%	1.797.661,58	11,78%
Euribor 3 Months	64	17,07%	2.513.485,87	16,47%
Originator Rate	136	36,27%	5.999.136,85	39,30%
<b>Grand Total</b>	<b>375</b>	<b>100,00%</b>	<b>15.264.002,30</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	35	9,33%	803.538,85	5,26%
1 Jan 2021 +	340	90,67%	14.460.463,45	94,74%
<b>Grand Total</b>	<b>375</b>	<b>100,00%</b>	<b>15.264.002,30</b>	<b>100,00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.705	100,00%	669.664.867,04	100,00%
Y	0	0,00%	0,00	0,00%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</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	14.185	96,46%	649.133.386,79	96,93%
Y	520	3,54%	20.531.480,25	3,07%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.547	98,93%	662.364.434,76	98,91%
Y	158	1,07%	7.300.432,28	1,09%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.705	100,00%	669.664.867,04	100,00%
Y	0	0,00%	0,00	0,00%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14.297	97,23%	656.672.387,74	98,06%
Y	408	2,77%	12.992.479,30	1,94%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>

Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other Professions	4.263	28,99%	217.766.712,22	32,52%
Pensioner	2.472	16,81%	85.390.598,89	12,75%
Other Private Employees	2.245	15,27%	99.242.186,46	14,82%
Civil Servant	1.391	9,46%	64.144.461,40	9,58%
Other Self Employed	804	5,47%	43.510.576,78	6,50%
Unemployed	564	3,84%	20.307.523,58	3,03%
Civil Servant - Policeman	524	3,56%	26.819.294,99	4,00%
Teacher	478	3,25%	20.150.186,28	3,01%
Military Personnel	410	2,79%	20.867.396,53	3,12%
Salesman	356	2,42%	15.455.359,52	2,31%
Housewife	327	2,22%	13.096.615,78	1,96%
Civil Servant - Primary School Teachers	295	2,01%	13.347.452,98	1,99%
Accountant	216	1,47%	10.461.928,90	1,56%
Student	186	1,26%	8.674.835,25	1,30%
Lawyers - Jurists	174	1,18%	10.429.737,48	1,56%
<b>Grand Total</b>	<b>14.705</b>	<b>100,00%</b>	<b>669.664.867,04</b>	<b>100,00%</b>