

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



Report No: **105**

Reporting Date: **21/1/2019**

Period of Loan Data Reported:	Starting Date	Ending Date
	<b>1/12/2018</b>	<b>31/12/2018</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>80</b>	<b>Act/Act</b>	<b>2.75%</b>	<b>3,013,698.63</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>
		31/12/2018	30/11/2018	As at 31/10/2017
A.1	Aggregate Current Principal O/S balance	682,332,681.15	687,813,703.21	679,370,795.70
A.2	Aggregate Current Principal O/S balance (Bucket<=3)	682,028,982.95	687,701,051.47	679,370,795.70
A.3	Aggregate Current Principal O/S balance (trimmed to 80% Index, LTV limit & Bucket<=3)	657,833,326.21	662,886,308.87	646,633,093.77
A.4	Aggregate Original Principal O/S balance	1,167,401,825.86	1,170,043,048.21	998,036,434.95
A.5	Average Current Principal O/S balance	46,050.66	46,311.18	54,726.18
A.6	Average Original Principal O/S balance	78,788.00	78,780.17	80,396.04
A.7	Maximum Current Principal O/S balance	798,094.93	800,112.78	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	14,817.00	14,852	12,414
A.10	Weighted Average Seasoning (years)	9.57	9.50	8.23
A.11	Weighted Average Remaining Maturity (years)	16.43	16.48	17.81
A.12	Weighted Average Current Indexed LTV percent (%)	57.69	57.88	64.92
A.13	Weighted Average Current Unindexed LTV percent (%)	39.61	39.73	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	1.22	2.70
A.17	OS Principal of Current Loans (%)	89.83	89.07	88.83
A.18	OS Principal of Performing Loans - 0-29 dpd (%)	9.29	10.06	11.17
A.19	OS Principal of Performing Loans - 30-89 dpd (%)	0.83	0.85	0.00
A.20	OS Principal of Performing Loans - 90+(%)	0.04	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	16,883	4,046,417.25	16,728	3,996,608.47
B.2	Partial Prepayments	62	478,270.05	43	507,877.00
B.3	Whole Prepayments	16	326,199.37	15	462,438.80
<b>B.4</b>	<b>Total Principal Receipts (B1+B2+B3)</b>	-	<b>4,850,886.67</b>	-	<b>4,966,924.27</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	17,509	1,720,941.78	17,480	1,453,123.84
C.2	Interest From Overdues	2,806	2,109.34	2,630	1,412.71
<b>C.3</b>	<b>Total Interest Receipts (C1+C2)</b>	-	<b>1,723,051.12</b>	-	<b>1,454,536.55</b>
C.4	Levy 128 To Be Paid To Servicer (in case of an Event)	-	-	-	-

## Part 2 - Portfolio Status

-A-	Portfolio Status	As at 31/12/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
A.1	Performing Loans	14,697	676,342,932.89	14,784	687,697,870.74
A.2	Delinquent/In Arrears Loans 30 Day To 89 Days	115	5,686,050.06	104	6,079,693.86
<b>A.3</b>	<b>Totals (A1+ A2)</b>	<b>14,812</b>	<b>682,028,982.95</b>	<b>14,888</b>	<b>693,777,564.60</b>
A.4	In Arrears Loans 90 Days To 360 Days	5	303,698.20	2	136,918.00
A.5	Denounced Loans	0	0.00	0	0.00
<b>A.6</b>	<b>Totals (A4+ A5)</b>	<b>5</b>	<b>303,698.20</b>	<b>2</b>	<b>136,918.00</b>

-B-	Breakdown of In Arrears Loans Number Of Days Past Due	As at 31/12/2018		As at Previous Period	
		No Of Loans	Amount (Eur)	No Of Loans	Amount (Eur)
B.1	30 Days < Installment <= 59 Days	88	4,400,168.33	82	4,736,128.83
B.2	60 Days < Installment <= 89 Days	27	1,285,881.73	22	1,343,565.03
<b>B.3</b>	<b>Total (B1+B2=A2)</b>	<b>115</b>	<b>5,686,050.06</b>	<b>104</b>	<b>6,079,693.86</b>
B.4	90 Days < Installment <= 119 Days	3	216,682.52	2	136,918.00
B.5	120 Days < Installment <= 360 Days	2	87,015.68	0	0.00
<b>B.6</b>	<b>Total (B4+B5=A4)</b>	<b>5</b>	<b>303,698.20</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	654,582.00
A.2	Number of Loans	0	13

## III Statutory Tests as of 31/12/2018

Outstanding Bonds Principal	500,000,000.00	
Outstanding Accrued Interest on Bonds <sup>1</sup>	2,260,273.97	
Total Bonds Amount	<b>502,260,273.97</b>	
Current Outstanding Balance of Loans	682,332,681.15	
A. Adjusted Outstanding Principal of Loans <sup>2</sup>	657,833,326.21	
B. Accrued Interest on Loans	1,806,204.65	
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	4,666,666.67	
<b>Nominal Value (A+B+C+D-Z)</b>	<b>654,972,864.19</b>	
Bonds / Nominal Value Assets Percentage	627,825,342.47	
<b>Nominal Value Test Result</b>		<b>Pass</b>
<b>Net Present Value Test</b>		<b>Pass</b>
Net Present Value	841,421,122.32	
Net Present Value of Liabilities	529,334,848.82	
Parallel shift +200bps of current interest rate curve		Pass
Net Present Value	824,398,464.91	
Net Present Value of Liabilities	510,614,507.42	
Parallel shift -200bps of current interest rate curve		Pass
Net Present Value	861,026,102.89	
Net Present Value of Liabilities	549,147,216.74	
<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	18,097,102.38	
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	1,819	12.28%	53,354,938.27	4.57%
37.501 - 75.000	6,958	46.96%	392,910,432.62	33.66%
75.001 - 100.000	3,051	20.59%	271,808,518.75	23.28%
100.001 - 150.000	2,172	14.66%	268,972,638.69	23.04%
150.001 - 250.000	673	4.54%	127,602,707.70	10.93%
250.001 - 500.000	133	0.90%	44,834,342.83	3.84%
500.001 +	11	0.07%	7,918,247.00	0.68%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>1,167,401,825.86</b>	<b>100.00%</b>

OUTSTANDING LOAN AMOUNT				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 37.500	7,670	51.76%	167,696,221.86	24.58%
37.501 - 75.000	4,898	33.06%	256,803,128.65	37.64%
75.001 - 100.000	1,145	7.73%	98,543,539.83	14.44%
100.001 - 150.000	786	5.30%	93,711,006.87	13.73%
150.001 - 250.000	266	1.80%	48,397,974.21	7.09%
250.001 - 500.000	50	0.34%	15,624,581.21	2.29%
500.001 +	2	0.01%	1,556,228.52	0.23%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

ORIGINATION DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
1995-2004	2,982	20.13%	94,099,342.66	13.79%
2005	2,088	14.09%	74,956,306.93	10.99%
2006	1,905	12.86%	67,951,169.55	9.96%
2007	849	5.73%	35,638,389.90	5.22%
2008	505	3.41%	24,581,759.70	3.60%
2009	781	5.27%	43,370,006.76	6.36%
2010	1,369	9.24%	86,947,700.38	12.74%
2011	1,459	9.85%	86,547,182.96	12.68%
2012	749	5.06%	40,429,327.07	5.93%
2013	477	3.22%	26,042,277.60	3.82%
2014	388	2.62%	23,385,600.97	3.43%
2015	463	3.12%	27,400,652.30	4.02%
2016	482	3.25%	30,379,622.63	4.45%
2017	301	2.03%	19,802,883.43	2.90%
2018	19	0.13%	800,458.31	0.12%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

MATURITY DATE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
2016 - 2020	709	4.79%	6,010,448.41	0.88%
2021 - 2025	3,190	21.53%	72,351,037.86	10.60%
2026 - 2030	3,609	24.36%	140,046,448.31	20.52%
2031 - 2035	3,041	20.52%	157,703,850.79	23.11%
2036 - 2040	2,001	13.50%	128,012,886.40	18.76%
2041 - 2045	1,379	9.31%	107,495,526.52	15.75%
2046 +	888	5.99%	70,712,482.86	10.36%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

REMAIN. TIME TO MATURITY				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 40 months	1,676	11.31%	20,812,189.12	3.05%
40.01 - 60 months	769	5.19%	16,164,625.10	2.37%
60.01 - 90 months	1,802	12.16%	52,714,781.42	7.73%
90.01 - 120 months	1,429	9.64%	49,715,109.11	7.29%
120.01 - 150 months	2,134	14.40%	93,704,752.60	13.73%
150.01 - 180 months	1,366	9.22%	64,279,746.79	9.42%
over 180 months	5,641	38.07%	384,941,477.01	56.42%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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%	10,354,478.50	1.52%
1.01% - 2.00%	3,761	25.38%	146,820,068.65	21.52%
2.01% - 3.00%	4,288	28.94%	208,854,815.20	30.61%
3.01% - 4.00%	2,709	18.28%	165,607,344.78	24.27%
4.01% - 5.00%	2,685	18.12%	114,014,359.99	16.71%
5.01% - 6.00%	955	6.45%	30,965,069.16	4.54%
6.01% - 7.00%	240	1.62%	5,402,188.13	0.79%
7.01% +	18	0.12%	314,356.74	0.05%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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%	2,622	17.70%	43,970,276.79	6.44%
20.01% - 30.00%	2,136	14.42%	65,695,086.49	9.63%
30.01% - 40.00%	2,037	13.75%	83,979,790.88	12.31%
40.01% - 50.00%	1,924	12.99%	93,880,257.43	13.76%
50.01% - 60.00%	1,669	11.26%	94,459,026.12	13.84%
60.01% - 70.00%	1,435	9.68%	90,349,753.23	13.24%
70.01% - 80.00%	1,105	7.46%	76,237,025.10	11.17%
80.01% - 90.00%	737	4.97%	51,372,112.21	7.53%
90.01% - 100.00%	540	3.64%	38,172,287.28	5.59%
100.00% +	612	4.13%	44,217,065.62	6.48%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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%	4,677	31.57%	105,933,298.51	15.53%
20.01% - 30.00%	2,892	19.52%	123,253,136.17	18.06%
30.01% - 40.00%	2,496	16.85%	127,611,995.47	18.70%
40.01% - 50.00%	2,052	13.85%	125,979,796.34	18.46%
50.01% - 60.00%	1,591	10.74%	107,971,727.93	15.82%
60.01% - 70.00%	911	6.15%	73,743,495.01	10.81%
70.01% - 80.00%	188	1.27%	17,062,940.38	2.50%
80.01% - 90.00%	9	0.06%	536,256.71	0.08%
90.01% - 100.00%	1	0.01%	240,034.63	0.04%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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%	413	2.79%	12,492,700.92	1.83%
20.01% - 30.00%	1,212	8.18%	40,727,024.33	5.97%
30.01% - 40.00%	2,043	13.79%	80,795,336.50	11.84%
40.01% - 50.00%	2,571	17.35%	113,295,470.42	16.60%
50.01% - 60.00%	2,666	17.99%	131,651,024.67	19.29%
60.01% - 70.00%	2,601	17.55%	130,363,873.51	19.11%
70.01% - 80.00%	2,301	15.53%	115,650,786.43	16.95%
80.01% - 90.00%	718	4.85%	41,320,819.61	6.06%
90.01% - 100.00%	254	1.71%	14,501,817.13	2.13%
100.00% +	38	0.26%	1,533,827.63	0.22%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

<b>LOCATION OF PROPERTY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Attica	6,118	41.29%	314,108,630.80	46.03%
Thessaloniki	2,043	13.79%	87,535,060.61	12.83%
Macedonia	1,731	11.68%	67,251,176.89	9.86%
Peloponnese	1,039	7.01%	43,575,490.61	6.39%
Thessaly	1,015	6.85%	40,217,269.28	5.89%
Stereia Ellada	790	5.33%	32,469,961.81	4.76%
Creta Island	501	3.38%	24,392,434.31	3.57%
Ionian Islands	239	1.61%	11,252,456.90	1.65%
Thrace	524	3.54%	21,005,868.07	3.08%
Epirus	376	2.54%	15,855,968.34	2.32%
Aegean Islands	441	2.98%	24,668,363.53	3.62%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

<b>SEASONING</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
0 - 12	18	0.12%	777,068.31	0.11%
12 - 24	291	1.96%	19,093,475.87	2.80%
24 - 36	488	3.29%	30,807,157.32	4.51%
36 - 60	837	5.65%	50,101,516.11	7.34%
60 - 96	2,507	16.92%	141,862,917.66	20.79%
over 96	10,676	72.05%	439,690,545.88	64.44%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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%	361,216.79	0.05%
5 - 10 years	410	2.77%	7,797,429.87	1.14%
10 - 15 years	2,573	17.37%	61,410,906.44	9.00%
15 - 20 years	3,710	25.04%	135,193,670.09	19.81%
20 - 25 years	3,007	20.29%	151,088,919.94	22.14%
25 - 30 years	3,648	24.62%	226,506,073.60	33.20%
30 - 35 years	693	4.68%	49,053,670.72	7.19%
35 years +	760	5.13%	50,920,793.70	7.46%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

<b>REAL ESTATE TYPE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Flats	11,425	77.11%	495,771,945.22	72.66%
Houses	3,392	22.89%	186,560,735.93	27.34%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

<b>LOAN PURPOSE</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Construction	3,424	23.11%	161,507,835.53	23.67%
Purchase	9,022	60.89%	433,229,691.52	63.49%
Repair	2,185	14.75%	79,031,644.14	11.58%
Construction (re-mortgage)	20	0.13%	868,132.00	0.13%
Purchase (re-mortgage)	124	0.84%	5,859,988.48	0.86%
Repair (re-mortgage)	42	0.28%	1,835,389.48	0.27%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

<b>INTEREST PAYMENT FREQUENCY</b>				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
FA	14,769	99.68%	678,948,352.15	99.50%
Balloon	48	0.32%	3,384,329.00	0.50%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

INTEREST RATE TYPE				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Floating	14,338	96.77%	664,177,895.49	97.34%
Fixed Converting to Floating	382	2.58%	15,729,556.99	2.31%
Fixed to Maturity	97	0.65%	2,425,228.67	0.36%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

INDEX TYPE (FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	4,812	33.56%	163,674,373.58	24.64%
Euribor 1 Month	355	2.48%	15,099,635.93	2.27%
Euribor 3 Months	6,462	45.07%	383,260,063.74	57.70%
Labor 1 Month (Euro)	38	0.27%	1,035,898.51	0.16%
Originator Rate	2,667	18.60%	101,023,597.63	15.21%
Euribor 6 Months	4	0.03%	84,326.10	0.01%
<b>Grand Total</b>	<b>14,338</b>	<b>100.00%</b>	<b>664,177,895.49</b>	<b>100.00%</b>

INDEX TYPE (FIXED CONVERTING TO FLOATING)				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
ECB Tracker	120	31.41%	5,028,492.84	31.97%
Euribor 1 Month	55	14.40%	1,827,641.81	11.62%
Euribor 3 Months	67	17.54%	2,671,065.88	16.98%
Originator Rate	140	36.65%	6,202,356.46	39.43%
<b>Grand Total</b>	<b>382</b>	<b>100.00%</b>	<b>15,729,556.99</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	42	10.99%	1,081,430.63	6.88%
1 Jan 2021 +	340	89.01%	14,648,126.36	93.12%
<b>Grand Total</b>	<b>382</b>	<b>100.00%</b>	<b>15,729,556.99</b>	<b>100.00%</b>

SUBSIDISED VS. NON-SUBSIDISED LOANS				
Subsidised_flag	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,817	100.00%	682,332,681.15	100.00%
Y	0	0.00%	0.00	0.00%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</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	14,293	96.46%	661,124,797.98	96.89%
Y	524	3.54%	21,207,883.17	3.11%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

PREFERENTIAL RATE EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,659	98.93%	674,913,596.22	98.91%
Y	158	1.07%	7,419,084.93	1.09%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

STAFF LOANS EUR				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,817	100.00%	682,332,681.15	100.00%
Y	409	2.76%	13,117,763.27	1.92%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

ADD-ON LOANS				
	Num of Loans	% of loans	OS_Principal	% of OS_Principal
N	14,408	97.24%	669,214,917.88	98.08%
Y	409	2.76%	13,117,763.27	1.92%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>

Top 15 Profession Euro				
Professions	Num of Loans	% of loans	OS_Principal	% of OS_Principal
Other Professions	4,298	29.01%	222,174,348.66	32.56%
Pensioner	2,483	16.76%	86,711,411.78	12.71%
Other Private Employees	2,269	15.31%	101,439,863.01	14.87%
Civil Servant	1,401	9.46%	65,370,029.50	9.58%
Other Self Employed	813	5.49%	44,578,364.18	6.53%
Unemployed	570	3.85%	20,547,059.99	3.01%
Civil Servant - Policeman	529	3.57%	27,227,635.13	3.99%
Teacher	479	3.23%	20,472,102.66	3.00%
Military Personnel	415	2.80%	21,383,918.68	3.13%
Salesman	354	2.39%	15,437,091.59	2.26%
Housewife	331	2.23%	13,421,973.27	1.97%
Civil Servant - Primary School Teachers	296	2.00%	13,548,732.17	1.99%
Accountant	216	1.46%	10,559,931.46	1.55%
Student	188	1.27%	8,886,612.59	1.30%
Lawyers - Jurists	175	1.18%	10,573,606.48	1.55%
<b>Grand Total</b>	<b>14,817</b>	<b>100.00%</b>	<b>682,332,681.15</b>	<b>100.00%</b>