

# Covered Bond Programme II



## Monthly Investor Report

February 2019

Bonds	ISIN	Ratings			Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's*	S&P				
Series 07	XS1698932925	BBB-	Baa3	BBB-	EUR	750.000.000,00	2.750%	19-10-2020
Series 08	XS1860479077	BBB-	Baa3	BBB-	EUR	200.000.000,00	1.850%	28-07-2023
Series 09	XS1865329533	BBB-	Baa3	BBB-	EUR	500.000.000,00	0.750%	14-08-2019

### Summary

All amounts in EURO	Current	At Issue
Reporting Date	28-02-2019	30/9/2017
Portfolio Cut off Date	28-02-2019	30/9/2017
Original Principal Balance	4.605.052.439,00	3.481.994.013,00
Principal Balance	1.892.929.116,13	1.458.920.025,00
Number of Borrowers	57.683	46.997
Number of Loanparts	70.038	55.021
Number of Properties	58.411	47.251
Average Principal Balance (borrower)	32.816,07	31.042,83
Average Principal Balance (parts)	27.027,17	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0,0
Maximum	15,5	8,5
Weighted Average Loan to Value	58,26	54,73
Weighted Average Loan to Indexed Value	49,17	44,53
Seasoning (years): Weighted Average	11,03	10,32
Original Maturity (years): Weighted Average	22,84	22,01
Remaining Tenor (years): Weighted Average	11,85	11,73

\*based on Moody's rating action on March 6<sup>th</sup> 2019

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.450.000.000,00
Negative Carry	12.750.000,00
Outstanding Accrued Interest on Bonds	11.814.166,67
Current Outstanding Balance	1.892.929.116,13
Adjusted Nominal Value Assets *	1.882.284.095,53
Outstanding Accrued Interest on Assets	1.610.692,78
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	75,47%
<i>Nominal Value Test Maximum Value</i>	80,00 %

Nominal Value Test Result PASS

#### Parameters:

LTV Cap	80,00 %
Asset Percentage Bank of Greece	95,00 %
Negative carry margin	0,50 %

\* The Adjusted Nominal Value is the current balance adjusted to a maximum of the LTV cap of the indexed property value.

\*\* calculated as Outstanding Bonds plus Interest thereon divided by Adjusted Nominal Value Assets plus Outstanding Accrued Interest on Assets plus Aggregate Amount Standing Credit to the Transaction Account minus Negative Carry.

### 1. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.892.929.116,13	100,00%	70.038	100,00%	2,32%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

### 2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	115.049.973,53	6,08%	3.441	4,91%	2,31%
Standard Amortising	1.777.879.142,60	93,92%	66.597	95,09%	2,33%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

### 3. Loan Coupon

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	1.328.936.039,38	70,21%	47.932	68,44%	1,73%
2,5% - 2,99%	161.549.654,19	8,53%	6.586	9,40%	2,72%
3% - 3,49%	122.670.813,06	6,48%	4.467	6,38%	3,24%
3,5% - 3,99%	102.016.698,75	5,39%	2.187	3,12%	3,70%
4% - 4,49%	57.658.691,95	3,05%	1.380	1,97%	4,18%
4,5% - 4,99%	50.364.385,25	2,66%	4.206	6,01%	4,73%
5% - 5,49%	16.841.447,99	0,89%	850	1,21%	5,25%
5,5% - 5,99%	34.301.772,65	1,81%	1.468	2,10%	5,68%
6% - 6,49%	4.936.020,32	0,26%	153	0,22%	6,20%
6,5% - 6,99%	9.201.555,59	0,49%	603	0,86%	6,63%
7% - 7,49%	1.072.624,49	0,06%	63	0,09%	7,29%
7,5% - more	3.379.412,51	0,18%	143	0,20%	8,63%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

### 4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	29.875,56	0,00%	7	0,01%	4,83%
1993	110.266,16	0,01%	15	0,02%	3,97%
1994	4.906,82	0,00%	8	0,01%	2,67%
1995	18.004,06	0,00%	18	0,03%	3,73%
1996	158.423,32	0,01%	57	0,08%	3,27%
1997	154.884,36	0,01%	40	0,06%	3,11%
1998	357.621,98	0,02%	66	0,09%	3,03%
1999	1.421.546,63	0,08%	362	0,52%	3,04%
2000	5.380.668,58	0,28%	852	1,22%	2,83%
2001	19.858.971,52	1,05%	2.069	2,95%	2,66%
2002	39.816.887,62	2,10%	2.649	3,78%	2,57%
2003	73.951.032,21	3,91%	3.445	4,92%	2,34%
2004	140.902.042,87	7,44%	7.726	11,03%	2,12%
2005	273.872.960,51	14,47%	11.444	16,34%	1,96%
2006	250.854.491,81	13,25%	9.473	13,53%	1,95%
2007	247.710.758,95	13,09%	8.752	12,50%	1,70%
2008	216.959.021,55	11,46%	6.748	9,63%	1,88%
2009	236.183.075,04	12,48%	6.713	9,58%	2,36%
2010	130.986.609,35	6,92%	3.728	5,32%	3,05%
2011	59.407.875,26	3,14%	1.651	2,36%	3,59%
2012	13.294.206,03	0,70%	398	0,57%	3,63%
2013	13.252.915,56	0,70%	354	0,51%	3,84%
2014	25.734.027,88	1,36%	570	0,81%	3,64%
2015	34.384.937,70	1,82%	722	1,03%	3,72%
2016	31.490.767,68	1,66%	607	0,87%	3,70%
2017	34.523.410,14	1,82%	756	1,08%	3,76%
2018	41.983.297,38	2,22%	803	1,15%	3,82%
2019	125.629,60	0,01%	5	0,01%	2,03%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	9.278.928,61	0,49%	4.276	6,11%	2,74%
2020	38.474.057,83	2,03%	5.684	8,12%	2,52%
2021	55.841.295,21	2,95%	5.561	7,94%	2,50%
2022	75.007.185,74	3,96%	5.472	7,81%	2,09%
2023	84.416.598,82	4,46%	4.802	6,86%	2,25%
2024	92.959.826,80	4,91%	4.452	6,36%	2,27%
2025	94.617.079,50	5,00%	4.157	5,94%	2,40%
2026	87.538.769,00	4,62%	3.615	5,16%	2,42%
2027	89.504.434,69	4,73%	3.294	4,70%	2,10%
2028	91.788.320,30	4,85%	2.953	4,22%	2,25%
2029	108.946.545,18	5,76%	3.121	4,46%	2,36%
2030	115.779.352,61	6,12%	3.153	4,50%	2,40%
2031	94.358.409,02	4,98%	2.316	3,31%	2,26%
2032	86.074.923,73	4,55%	2.213	3,16%	2,14%
2033	84.327.041,70	4,45%	2.015	2,88%	2,22%
2034	110.646.883,58	5,85%	2.350	3,36%	2,15%
2035	140.107.740,56	7,40%	3.018	4,31%	2,05%
2036	93.268.672,38	4,93%	1.885	2,69%	2,06%
2037	70.959.167,75	3,75%	1.378	1,97%	1,87%
2038	59.973.566,63	3,17%	1.096	1,56%	2,14%
2039	56.777.538,89	3,00%	918	1,31%	2,44%
2040	39.104.418,43	2,07%	630	0,90%	2,90%
2041	22.950.919,18	1,21%	370	0,53%	3,31%
2042	10.649.468,07	0,56%	183	0,26%	3,39%
2043	12.432.689,08	0,66%	196	0,28%	3,53%
2044	9.362.079,45	0,49%	142	0,20%	3,55%
2045	15.122.751,19	0,80%	200	0,29%	3,63%
2046	12.977.373,23	0,69%	171	0,24%	3,55%
2047	12.145.460,65	0,64%	168	0,24%	3,68%
2048	12.794.591,23	0,68%	172	0,25%	3,87%
2049	875.666,32	0,05%	14	0,02%	2,06%
2050	813.269,36	0,04%	16	0,02%	2,32%
2051	481.159,25	0,03%	11	0,02%	1,99%
2052	439.750,22	0,02%	11	0,02%	2,43%
2053	613.916,14	0,03%	6	0,01%	2,09%
2054	475.000,60	0,03%	8	0,01%	2,81%
2055	187.867,55	0,01%	2	0,00%	3,22%
2056	342.012,09	0,02%	1	0,00%	3,41%
2057	50.131,59	0,00%	1	0,00%	2,12%
2058	29.193,58	0,00%	1	0,00%	2,12%
2060	107.749,77	0,01%	1	0,00%	3,82%
2062	175.116,91	0,01%	3	0,00%	2,98%
2063	94.479,91	0,00%	1	0,00%	1,12%
2064	57.713,80	0,00%	1	0,00%	2,12%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>70.038</b>	<b>100,0%</b>	<b>2,32%</b>

6. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	13.175.331,85	0,70%	221	0,32%	3,69%
0.5 - 1.0	21.866.076,39	1,16%	449	0,64%	3,87%
1.0 - 1.5	18.882.072,76	1,00%	415	0,59%	3,86%
1.5 - 2.0	17.912.715,03	0,95%	364	0,52%	3,71%
2.0 - 2.5	20.302.456,33	1,07%	380	0,54%	3,71%
2.5 - 3.0	14.192.745,91	0,75%	309	0,44%	3,68%
3.0 - 4.0	28.195.573,19	1,49%	582	0,83%	3,73%
4.0 - 5.0	30.777.990,07	1,63%	676	0,97%	3,66%
5.0 - 6.0	15.188.854,64	0,80%	387	0,55%	3,75%
6.0 - 7.0	12.339.269,75	0,65%	379	0,54%	3,61%
7.0 - 8.0	48.199.015,10	2,55%	1.327	1,89%	3,63%
8.0 - 9.0	125.384.360,25	6,62%	3.557	5,08%	3,18%
9.0 - 10.0	228.148.847,39	12,05%	6.537	9,33%	2,39%
more - 10.0	1.298.363.807,47	68,59%	54.455	77,75%	1,97%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>70.038</b>	<b>100,0%</b>	<b>2,32%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 58,26 %</b>					
less - 40.00%	411.331.425,66	21,73%	17.802	30,48%	2,50%
40.01% - 50.00%	285.851.189,90	15,10%	8.808	15,08%	2,35%
50.01% - 60.00%	298.013.699,87	15,74%	8.304	14,22%	2,31%
60.01% - 70.00%	315.567.622,67	16,67%	8.391	14,37%	2,33%
70.01% - 80.00%	365.967.502,33	19,33%	10.191	17,45%	2,23%
80.01% - 85.00%	59.584.795,55	3,15%	1.424	2,44%	2,01%
85.01% - 90.00%	66.635.380,95	3,52%	1.491	2,55%	1,83%
90.01% - 95.00%	23.945.992,13	1,27%	533	0,91%	2,02%
95.01% - 100.00%	28.016.671,28	1,48%	751	1,29%	2,26%
100.01% - 105.00%	5.946.118,12	0,31%	136	0,23%	2,58%
105.01% - 110.00%	3.770.866,40	0,20%	78	0,13%	2,52%
110.01% - 115.00%	3.748.648,59	0,20%	74	0,13%	2,91%
115.01% - 120.00%	2.445.177,28	0,13%	47	0,08%	2,59%
120.01% - 125.00%	3.740.042,12	0,20%	67	0,11%	2,62%
125.01% - 128.00%	1.824.868,44	0,10%	28	0,05%	2,58%
128.01% - more	16.539.114,84	0,87%	286	0,49%	2,93%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>58.411</b>	<b>100,%</b>	<b>2,32%</b>

### 8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 47,86 %</b>					
less - 40.00%	729.459.433,88	38,54%	37.862	64,82%	2,39%
40.01% - 50.00%	273.481.527,76	14,45%	6.142	10,52%	2,28%
50.01% - 60.00%	270.748.322,78	14,30%	5.072	8,68%	2,29%
60.01% - 70.00%	248.288.586,58	13,12%	4.120	7,05%	2,33%
70.01% - 80.00%	232.623.534,26	12,29%	3.415	5,85%	2,33%
80.01% - 85.00%	95.085.133,16	5,02%	1.266	2,17%	2,13%
85.01% - 90.00%	29.708.573,43	1,57%	380	0,65%	2,18%
90.01% - 95.00%	1.024.742,09	0,05%	21	0,04%	2,53%
95.01% - 100.00%	1.546.368,00	0,08%	20	0,03%	1,79%
100.01% - 105.00%	1.730.910,53	0,09%	18	0,03%	1,62%
105.01% - 110.00%	2.695.492,53	0,14%	27	0,05%	2,01%
110.01% - 115.00%	2.966.792,13	0,16%	30	0,05%	1,67%
115.01% - 120.00%	2.832.235,97	0,15%	32	0,06%	1,76%
120.01% - 125.00%	57.833,00	0,00%	1	0,00%	2,03%
128.01% - more	679.630,03	0,04%	5	0,01%	1,86%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>58.411</b>	<b>100,%</b>	<b>2,32%</b>

### 9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	371.802.870,82	19,64%	31.724	54,31%	2,59%
25.000,00 - 50.000,00	554.405.501,00	29,29%	15.535	26,60%	2,38%
50.000,00 - 75.000,00	385.956.748,34	20,39%	6.351	10,87%	2,26%
75.000,00 - 100.000,00	208.964.526,04	11,04%	2.440	4,18%	2,25%
100.000,00 - 125.000,00	115.683.620,38	6,11%	1.044	1,79%	2,17%
125.000,00 - 150.000,00	71.106.459,84	3,76%	523	0,90%	2,13%
150.000,00 - 175.000,00	44.821.887,55	2,37%	278	0,48%	2,09%
175.000,00 - 200.000,00	32.780.545,28	1,73%	175	0,30%	1,98%
200.000,00 - 225.000,00	17.886.872,62	0,94%	84	0,14%	2,00%
225.000,00 - 250.000,00	17.389.716,56	0,92%	74	0,13%	1,93%
250.000,00 - 275.000,00	10.370.668,46	0,55%	40	0,07%	1,94%
275.000,00 - 300.000,00	8.308.017,97	0,44%	29	0,05%	1,74%
300.000,00 - 325.000,00	6.302.535,05	0,33%	20	0,03%	2,30%
325.000,00 - 350.000,00	7.146.294,15	0,38%	21	0,04%	1,89%
350.000,00 - 375.000,00	2.919.533,94	0,15%	8	0,01%	2,27%
375.000,00 - 400.000,00	5.006.505,43	0,26%	13	0,02%	1,76%
400.000,00 - 425.000,00	2.472.293,96	0,13%	6	0,01%	2,49%
425.000,00 - 450.000,00	3.032.132,72	0,16%	7	0,01%	1,37%
450.000,00 - 475.000,00	4.131.834,63	0,22%	9	0,02%	1,66%
475.000,00 - 500.000,00	3.892.656,55	0,21%	8	0,01%	2,30%
500.000,00 - 600.000,00	4.525.351,22	0,24%	8	0,01%	2,51%
600.000,00 - 700.000,00	2.575.245,54	0,14%	4	0,01%	1,89%
700.000,00 - 800.000,00					
800.000,00 - 900.000,00	1.699.544,83	0,09%	2	0,00%	3,82%
900.000,00 - 1.000.000,00	938.070,20	0,05%	1	0,00%	1,16%
1.000.000,00 - 1.250.000,00	4.424.427,95	0,23%	4	0,01%	2,85%
1.250.000,00 - 1.500.000,00	2.645.433,27	0,14%	2	0,00%	1,96%
1.500.000,00 - more	1.739.821,83	0,09%	1	0,00%	0,92%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>58.411</b>	<b>100,%</b>	<b>2,32%</b>

### 10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	34.623.820,93	1,83%	1.142	1,96%	2,35%
Partial Professional Use	84.291.861,71	4,45%	1.630	2,79%	2,31%
Professional use with recourse to the borrower	3.084.849,99	0,16%	39	0,07%	2,38%
Residential (Flat/Apartment)	1.566.335.303,40	82,75%	51.172	87,61%	2,27%
Residential (House, detached or semi-detached)	204.593.280,10	10,81%	4.428	7,58%	2,71%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>58.411</b>	<b>100,%</b>	<b>2,32%</b>



### 11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
ACHAIA	50.246.239,59	2,65%	1.763	3,02%	2,49%
AITOLOAKARNANIA	20.802.763,52	1,10%	810	1,39%	2,68%
ARGOLIDA	17.218.338,02	0,91%	499	0,85%	2,44%
ARKADIA	11.967.963,45	0,63%	392	0,67%	2,40%
ARTA	5.487.927,02	0,29%	208	0,36%	2,53%
ATTICA	896.663.911,18	47,37%	25.754	44,09%	2,27%
CHALKIDIKI	18.036.416,27	0,95%	623	1,07%	2,49%
CHANIA	29.179.287,61	1,54%	808	1,38%	2,15%
CHIOS	13.820.023,31	0,73%	410	0,70%	2,37%
CORFU	18.159.783,58	0,96%	556	0,95%	2,42%
DODEKANISA	59.061.734,39	3,12%	1.410	2,41%	2,24%
DRAMA	9.723.580,40	0,51%	375	0,64%	2,27%
EVOIA	25.849.595,32	1,37%	948	1,62%	2,63%
EVKITANIA	1.639.420,75	0,09%	73	0,12%	2,75%
EVROS	17.291.846,49	0,91%	694	1,19%	2,52%
FLORINA	3.979.179,61	0,21%	158	0,27%	2,43%
FOKIDA	3.547.859,60	0,19%	118	0,20%	2,65%
FTHIOTIDA	21.708.112,16	1,15%	892	1,53%	2,47%
GREVENA	3.639.359,58	0,19%	128	0,22%	2,47%
HERAKLION	33.196.393,06	1,75%	861	1,47%	2,26%
ILEIA	16.218.883,90	0,86%	609	1,04%	2,49%
IMATHIA	11.134.070,53	0,59%	437	0,75%	2,58%
IOANNINA	32.233.059,99	1,70%	1.116	1,91%	2,26%
KARDITSA	13.881.264,98	0,73%	586	1,00%	2,49%
KASTORIA	4.923.087,33	0,26%	184	0,32%	2,49%
KAVALLA	14.719.046,67	0,78%	528	0,90%	2,37%
KEFALLONIA	11.740.448,04	0,62%	314	0,54%	2,34%
KILKIS	7.902.167,22	0,42%	334	0,57%	2,20%
KORINTHIA	18.274.903,72	0,97%	583	1,00%	2,27%
KOZANI	17.214.598,38	0,91%	638	1,09%	2,42%
KYKLADES	31.581.761,02	1,67%	687	1,18%	2,18%
LAKONIA	14.604.326,96	0,77%	500	0,86%	2,50%
LARISA	41.872.229,93	2,21%	1.475	2,53%	2,40%
LASITHI	16.501.261,66	0,87%	476	0,81%	2,07%
LEFKADA	4.902.496,07	0,26%	152	0,26%	2,26%
LESBOS	23.674.040,09	1,25%	725	1,24%	2,65%
MAGNESIA	32.179.060,59	1,70%	1.029	1,76%	2,45%
MESSINIA	20.636.480,52	1,09%	620	1,06%	2,39%
PELLA	11.920.250,70	0,63%	429	0,73%	2,09%
PIERIA	18.869.529,86	1,00%	612	1,05%	2,27%
PREVEZA	12.177.819,48	0,64%	369	0,63%	2,32%
RETHYMNO	21.004.936,42	1,11%	662	1,13%	2,32%
RODOPI	11.276.493,67	0,60%	462	0,79%	2,45%
SAMOS	12.115.452,49	0,64%	347	0,59%	2,39%
SERRES	9.168.152,20	0,48%	352	0,60%	2,59%
THESSALONIA	7.037.496,09	0,37%	241	0,41%	2,43%
THESSALONIKI	148.016.854,38	7,82%	4.656	7,97%	2,26%
TRIKALA	12.502.691,22	0,66%	443	0,76%	2,50%
VOIOTIA	14.266.770,53	0,75%	629	1,08%	2,67%
XANTHI	12.498.538,11	0,66%	543	0,93%	2,36%
ZAKYNTHOS	6.661.208,47	0,35%	193	0,33%	2,35%
<b>TOTAL</b>	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>58.411</b>	<b>100,0%</b>	<b>2,32%</b>

### 12. Mortgage Payment Frequency

Current Period					
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.892.929.116,13	100,00%	70.038	100,00%	2,32%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

### 13. Interest Payment Type

Current Period					
Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	896.649.140,49	47,37%	36.189	51,67%	1,70%
Euribor 1M Linked	127.721.262,23	6,75%	3.928	5,61%	1,55%
Euribor 3M Linked	642.648.749,84	33,95%	18.187	25,97%	2,93%
Fixed	171.065.673,67	9,04%	7.073	10,10%	3,29%
Hellenic Government Bond	11.877,99	0,00%	3	0,00%	2,21%
Originator Rate	54.832.411,91	2,90%	4.658	6,65%	4,15%
	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>70.038</b>	<b>100,%</b>	<b>2,32%</b>

### 14. Delinquencies

Nr Monthly payments in arrears	Nr loans	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Performing (0-30 days past due)	69.375	<b>1.349.280,91</b>	1.877.243.015,41	99,05%	99,17%
31-60 days past due	533	<b>285.986,13</b>	12.018.241,18	0,76%	0,63%
61-90 days past due	130	<b>114.509,82</b>	3.667.859,54	0,19%	0,19%
91+ days past due	0	<b>0,00</b>	0,00	0,00%	0,00%
	<b>70.038</b>	<b>1.749.776,86</b>	<b>1.892.929.116,13</b>	<b>100,%</b>	<b>100,%</b>

### 15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	1.785.625,04	0,09%	41	0,06%	4,17%
Buy Primary	859.011.190,48	45,38%	32.429	46,30%	2,35%
Refinancing loans	39.028.035,34	2,06%	1.982	2,83%	1,74%
Buy Secondary	427.673.491,49	22,59%	10.604	15,14%	2,18%
Professional use	33.504.195,70	1,77%	713	1,02%	2,51%
Renovating	516.218.751,13	27,27%	23.897	34,12%	2,35%
Other	15.707.826,95	0,83%	372	0,53%	5,14%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>70.038</b>	<b>100,0%</b>	<b>2,32%</b>

### 16. Subsidized Loans

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Non-Subsidized Loans	1.892.929.116,13	100,00%	70.038	100,00%	2,32%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>70.038</b>	<b>100,0%</b>	<b>2,32%</b>

### 17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	871.793.137,02	46,06%	26.501	45,94%	2,39%
Self Employed	488.537.749,85	25,81%	10.943	18,97%	2,24%
Unemployed	132.916.594,65	7,02%	5.100	8,84%	2,31%
Retired	385.319.171,57	20,36%	14.581	25,28%	2,28%
N/A	14.362.463,05	0,76%	558	0,97%	2,21%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>57.683</b>	<b>100,0%</b>	<b>2,32%</b>

### 18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.892.929.116,13	100,00%	70.038	100,00%	2,32%
	<b>1.892.929.116,13</b>	<b>100,0%</b>	<b>70.038</b>	<b>100,0%</b>	<b>2,32%</b>

\* Not all the properties of a borrower have to be in the cover pool, and therefore some of the calculations are aggregated to property level.