

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

February 2021

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 08	XS1860479077	Baa1	BBB+	EUR	200.000.000,00	1.850%	28-07-2023

Summary

All amounts in EURO	Current	At Issue
Reporting Date	26/2/2021	30/9/2017
Portfolio Cut off Date	26/2/2021	30/9/2017
Original Principal Balance	3.754.408.446,99	3.481.994.013,00
Principal Balance	1.430.757.362,10	1.458.920.025,00
Number of Borrowers	47.052	46.997
Number of Loanparts	56.891	55.021
Number of Properties	47.644	47.251
Average Principal Balance (borrower)	30.408,00	31.042,83
Average Principal Balance (parts)	25.149,10	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,50
Weighted Average Loan to Value	58,56	54,73
Weighted Average Loan to Indexed Value	42,48	44,53
Seasoning (years): Weighted Average	11,71	10,32
Original Maturity (years): Weighted Average	11,36	22,01
Remaining Tenor (years): Weighted Average	11,24	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.400.000,00
Outstanding Accrued Interest on Bonds	2.189.166,67
Current Outstanding Balance	1.430.757.362,10
Adjusted Nominal Value Assets *	1.428.174.007,79
Outstanding Accrued Interest on Assets	1.880.373,87
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	13,54%
<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	1.430.757.362,10	100,00%	56.891	100,00%	2,30%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	2.882.390,18	0,20%	51	0,09%	1,75%
Standard Amortising	1.427.874.971,92	99,80%	56.840	99,91%	2,30%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

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%	991.161.677,47	69,28%	39.981	70,28%	1,69%
2,5% - 2,99%	124.484.214,22	8,70%	5.104	8,97%	2,71%
3% - 3,49%	99.560.303,32	6,96%	3.411	6,00%	3,24%
3,5% - 3,99%	89.576.081,80	6,26%	2.083	3,66%	3,70%
4% - 4,49%	49.612.665,71	3,47%	1.263	2,22%	4,17%
4,5% - 4,99%	31.085.186,63	2,17%	2.545	4,47%	4,72%
5% - 5,49%	12.603.218,78	0,88%	765	1,34%	5,21%
5,5% - 5,99%	21.998.791,01	1,54%	1.156	2,03%	5,71%
6% - 6,49%	2.426.269,87	0,17%	98	0,17%	6,13%
6,5% - 6,99%	5.489.981,06	0,38%	326	0,57%	6,65%
7% - 7,49%	556.698,38	0,04%	47	0,08%	7,27%
7,5% - more	2.202.273,85	0,15%	112	0,20%	8,63%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	14.012,80	0,00%	5	0,01%	4,86%
1993	52.544,84	0,00%	14	0,02%	3,84%
1994	0,00	0,00%	0	0,00%	0,00%
1995	527,05	0,00%	4	0,01%	0,00%
1996	23.411,16	0,00%	40	0,07%	2,97%
1997	51.493,87	0,00%	27	0,05%	3,51%
1998	190.961,10	0,01%	55	0,10%	2,97%
1999	606.392,12	0,04%	111	0,20%	2,95%
2000	1.539.898,14	0,11%	225	0,40%	2,77%
2001	7.894.701,32	0,55%	1.497	2,63%	2,55%
2002	22.695.338,23	1,59%	2.041	3,59%	2,57%
2003	46.104.408,12	3,22%	2.709	4,76%	2,31%
2004	94.180.045,77	6,58%	4.122	7,25%	2,02%
2005	181.975.163,64	12,72%	6.632	11,66%	1,86%
2006	165.468.987,12	11,57%	7.963	14,00%	1,86%
2007	172.534.877,56	12,06%	7.881	13,85%	1,64%
2008	159.713.563,61	11,16%	6.370	11,20%	1,79%
2009	172.353.292,30	12,05%	5.487	9,64%	2,29%
2010	96.820.006,44	6,77%	2.979	5,24%	2,96%
2011	48.185.825,36	3,37%	1.574	2,77%	3,46%
2012	24.910.516,80	1,74%	941	1,65%	2,87%
2013	33.423.583,61	2,34%	1.177	2,07%	2,83%
2014	34.045.634,97	2,38%	932	1,64%	3,27%
2015	36.477.973,43	2,55%	907	1,59%	3,48%
2016	33.541.304,10	2,34%	782	1,37%	3,48%
2017	36.929.901,42	2,58%	930	1,63%	3,49%
2018	45.002.597,34	3,15%	963	1,69%	3,59%
2019	7.377.242,71	0,52%	242	0,43%	1,97%
2020	7.973.239,26	0,56%	258	0,45%	1,79%
2021	669.917,91	0,05%	23	0,04%	1,12%
	1.430.757.362,10	100,00%	56.891	100,%	2,30%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	9.117.433,96	0,64%	4.293	7,55%	2,47%
2022	29.752.695,78	2,08%	5.064	8,90%	2,07%
2023	44.723.830,53	3,13%	4.499	7,91%	2,25%
2024	57.109.547,86	3,99%	4.219	7,42%	2,25%
2025	62.853.040,61	4,39%	3.928	6,90%	2,38%
2026	62.742.212,20	4,39%	3.468	6,10%	2,38%
2027	67.422.366,37	4,71%	3.193	5,61%	2,09%
2028	70.952.635,47	4,96%	2.832	4,98%	2,24%
2029	86.989.152,12	6,08%	3.013	5,30%	2,32%
2030	94.813.945,07	6,63%	3.044	5,35%	2,36%
2031	79.109.183,47	5,53%	2.243	3,94%	2,25%
2032	73.210.179,89	5,12%	2.167	3,81%	2,10%
2033	72.075.166,10	5,04%	1.954	3,43%	2,20%
2034	96.144.439,58	6,72%	2.299	4,04%	2,12%
2035	121.533.968,40	8,49%	2.954	5,19%	2,02%
2036	81.697.087,71	5,71%	1.856	3,26%	2,03%
2037	63.109.464,96	4,41%	1.368	2,40%	1,85%
2038	54.304.049,71	3,80%	1.089	1,91%	2,14%
2039	51.738.843,59	3,62%	921	1,62%	2,39%
2040	36.631.427,70	2,56%	635	1,12%	2,84%
2041	21.828.853,17	1,53%	380	0,67%	3,21%
2042	10.466.975,97	0,73%	192	0,34%	3,22%
2043	12.097.196,65	0,85%	198	0,35%	3,42%
2044	9.562.373,72	0,67%	163	0,29%	3,34%
2045	15.431.951,35	1,08%	230	0,40%	3,52%
2046	12.817.255,46	0,90%	185	0,33%	3,39%
2047	11.660.399,76	0,81%	177	0,31%	3,62%
2048	12.449.784,38	0,87%	167	0,29%	3,78%
2049	1.529.162,38	0,11%	27	0,05%	2,01%
2050	1.883.669,56	0,13%	34	0,06%	2,42%
2051	712.657,92	0,05%	19	0,03%	2,07%
2052	449.914,99	0,03%	14	0,02%	2,42%
2053	685.110,99	0,05%	9	0,02%	2,27%
2054	815.460,00	0,06%	14	0,02%	2,23%
2055	431.554,42	0,03%	7	0,01%	2,59%
2056	377.721,16	0,03%	2	0,00%	3,26%
2057	138.709,85	0,01%	4	0,01%	2,12%
2058	40.188,84	0,00%	2	0,00%	2,12%
2059	93.822,36	0,01%	3	0,01%	1,83%
2060	332.782,71	0,02%	7	0,01%	2,56%
2061	32.832,35	0,00%	1	0,00%	2,12%
2062	230.135,44	0,02%	4	0,01%	2,51%
2063	152.400,49	0,01%	4	0,01%	1,02%
2064	505.777,10	0,04%	9	0,02%	1,81%
	1.430.757.362,10	100,00%	56.891	100,0%	2,30%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	3.648.372,11	0,25%	116	0,20%	1,54%
0.5 - 1.0	3.801.664,62	0,27%	119	0,21%	1,79%
1.0 - 1.5	4.303.527,93	0,30%	151	0,27%	1,98%
1.5 - 2.0	3.577.022,34	0,25%	112	0,20%	2,07%
2.0 - 2.5	15.453.234,11	1,08%	312	0,55%	3,41%
2.5 - 3.0	22.811.722,54	1,59%	518	0,91%	3,63%
3.0 - 4.0	38.570.241,24	2,70%	928	1,63%	3,54%
4.0 - 5.0	37.089.609,73	2,59%	890	1,56%	3,47%
5.0 - 6.0	30.947.476,61	2,16%	762	1,34%	3,46%
6.0 - 7.0	36.771.346,50	2,57%	980	1,72%	3,35%
7.0 - 8.0	30.824.705,61	2,15%	1.058	1,86%	2,97%
8.0 - 9.0	29.521.455,44	2,06%	1.089	1,91%	2,72%
9.0 - 10.0	41.530.941,76	2,90%	1.397	2,46%	3,45%
more - 10.0	1.131.906.041,56	79,11%	48.459	85,18%	2,04%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,56 %					
less - 40.00%	314.178.766,92	21,96%	13.398	28,12%	2,44%
40.01% - 50.00%	218.338.538,02	15,26%	6.799	14,27%	2,33%
50.01% - 60.00%	226.228.696,00	15,81%	6.594	13,84%	2,27%
60.01% - 70.00%	236.521.595,93	16,53%	6.923	14,53%	2,29%
70.01% - 80.00%	266.162.755,74	18,60%	8.514	17,87%	2,22%
80.01% - 85.00%	43.675.707,41	3,05%	1.548	3,25%	1,96%
85.01% - 90.00%	48.289.982,03	3,38%	1.658	3,48%	1,80%
90.01% - 95.00%	17.310.174,74	1,21%	567	1,19%	2,14%
95.01% - 100.00%	20.448.434,85	1,43%	600	1,26%	2,21%
100.01% - 105.00%	4.563.844,22	0,32%	162	0,34%	2,59%
105.01% - 110.00%	4.555.990,23	0,32%	138	0,29%	2,51%
110.01% - 115.00%	4.397.569,85	0,31%	119	0,25%	2,81%
115.01% - 120.00%	2.446.692,26	0,17%	71	0,15%	2,53%
120.01% - 125.00%	3.307.968,11	0,23%	81	0,17%	2,56%
125.01% - 128.00%	1.534.066,29	0,11%	38	0,08%	2,63%
128.01% - more	18.796.579,50	1,31%	434	0,91%	2,93%
	1.430.757.362,10	100, %	47.644	100, %	2,30%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 42,48 %					
less - 40.00%	652.423.663,36	45,60%	32.031	67,23%	2,31%
40.01% - 50.00%	237.611.863,24	16,61%	5.565	11,68%	2,26%
50.01% - 60.00%	227.620.699,63	15,91%	4.650	9,76%	2,28%
60.01% - 70.00%	214.579.552,80	15,00%	3.802	7,98%	2,32%
70.01% - 80.00%	78.486.951,15	5,49%	1.248	2,62%	2,35%
80.01% - 85.00%	5.410.582,63	0,38%	91	0,19%	2,28%
85.01% - 90.00%	3.621.977,73	0,25%	62	0,13%	1,97%
90.01% - 95.00%	3.069.672,49	0,21%	57	0,12%	1,63%
95.01% - 100.00%	2.936.326,78	0,21%	57	0,12%	1,67%
100.01% - 105.00%	3.142.659,69	0,22%	43	0,09%	1,66%
105.01% - 110.00%	535.776,81	0,04%	10	0,02%	2,97%
110.01% - 115.00%	251.197,23	0,02%	5	0,01%	2,17%
115.01% - 120.00%	174.086,66	0,01%	5	0,01%	2,41%
120.01% - 125.00%	109.401,86	0,01%	4	0,01%	2,62%
125.01% - 128.00%	39.230,44	0,00%	3	0,00%	2,11%
128.01% - more	743.719,60	0,05%	11	0,03%	2,08%
	1.430.757.362,10	100, %	47.644	100, %	2,30%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	398.243.547,23	27,83%	30.892	64,84%	2,39%
25.000,00 - 50.000,00	454.102.978,27	31,74%	10.850	22,78%	2,28%
50.000,00 - 75.000,00	263.115.747,91	18,39%	3.664	7,70%	2,27%
75.000,00 - 100.000,00	122.027.383,83	8,53%	1.196	2,51%	2,34%
100.000,00 - 125.000,00	64.638.358,47	4,52%	486	1,02%	2,29%
125.000,00 - 150.000,00	36.253.437,64	2,53%	224	0,47%	2,11%
150.000,00 - 175.000,00	22.292.713,10	1,56%	114	0,24%	2,00%
175.000,00 - 200.000,00	14.689.303,90	1,03%	67	0,14%	2,01%
200.000,00 - 225.000,00	10.385.246,93	0,73%	43	0,09%	1,92%
225.000,00 - 250.000,00	7.067.052,41	0,49%	24	0,05%	2,41%
250.000,00 - 275.000,00	4.152.145,49	0,29%	14	0,03%	1,83%
275.000,00 - 300.000,00	4.870.362,77	0,34%	14	0,03%	2,26%
300.000,00 - 325.000,00	4.055.825,74	0,28%	10	0,02%	2,10%
325.000,00 - 350.000,00	3.743.436,35	0,26%	10	0,02%	2,25%
350.000,00 - 375.000,00	2.196.334,60	0,15%	5	0,01%	1,55%
375.000,00 - 400.000,00	769.871,76	0,05%	2	0,00%	2,47%
400.000,00 - 425.000,00	830.155,97	0,06%	2	0,00%	2,58%
425.000,00 - 450.000,00	1.770.677,51	0,12%	5	0,01%	1,62%
450.000,00 - 475.000,00	1.832.871,33	0,13%	5	0,01%	3,26%
475.000,00 - 500.000,00	497.578,22	0,03%	1	0,00%	0,92%
500.000,00 - 600.000,00	4.363.699,90	0,30%	5	0,01%	2,21%
600.000,00 - 700.000,00	1.228.461,80	0,09%	1	0,00%	2,59%
700.000,00 - 800.000,00	712.783,52	0,05%	1	0,00%	3,57%
800.000,00 - 900.000,00	866.655,88	0,06%	2	0,00%	1,50%
900.000,00 - 1.000.000,00	945.935,81	0,07%	1	0,00%	1,57%
1.000.000,00 - 1.250.000,00	3.554.269,45	0,25%	5	0,01%	2,96%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	1.550.526,31	0,11%	1	0,00%	0,92%
	1.430.757.362,10	100,00%	47.644	100,00%	2,30%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	26.623.597,97	1,86%	834	1,75%	2,29%
Partial Professional Use	72.556.885,85	5,07%	1.515	3,18%	2,27%
Residential (Flat/Apartment)	1.109.518.486,19	77,55%	40.211	84,40%	2,22%
Residential (House, detached or semi-detached)	222.058.392,09	15,52%	5.084	10,67%	2,67%
	1.430.757.362,10	100,00%	47.644	100,00%	2,30%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	40.592.632,23	2,84%	1.433	3,03%	2,46%
AITOLOAKARNANIA	15.176.703,88	1,06%	615	1,29%	2,74%
ARGOLIDA	14.096.940,51	0,99%	434	0,91%	2,36%
ARKADIA	8.711.576,62	0,61%	305	0,64%	2,40%
ARTA	4.453.686,53	0,31%	181	0,38%	2,52%
ATTICA	653.272.608,09	45,66%	20.668	43,38%	2,24%
CHALKIDIKI	18.331.588,67	1,28%	657	1,38%	2,42%
CHANIA	23.022.553,55	1,61%	672	1,41%	2,12%
CHIOS	10.492.008,61	0,73%	319	0,67%	2,32%
CORFU	14.610.187,92	1,02%	495	1,04%	2,38%
DODEKANISA	47.153.270,86	3,30%	1.220	2,56%	2,23%
DRAMA	6.560.544,48	0,46%	276	0,58%	2,21%
EVOIA	22.584.870,52	1,58%	848	1,78%	2,52%
EVKITANIA	1.378.911,21	0,10%	57	0,12%	2,40%
EVROS	12.474.206,24	0,87%	538	1,13%	2,53%
FLORINA	2.628.440,92	0,18%	105	0,22%	2,50%
FOKIDA	4.715.591,11	0,33%	157	0,33%	2,38%
FTHIOTIDA	15.863.988,25	1,11%	705	1,48%	2,44%
GREVENA	1.515.367,89	0,11%	76	0,16%	2,49%
HERAKLION	24.930.039,48	1,74%	748	1,57%	2,25%
ILEIA	12.151.225,68	0,85%	486	1,02%	2,47%
IMATHIA	7.301.611,80	0,51%	305	0,64%	2,61%
IOANNINA	23.832.469,13	1,67%	905	1,90%	2,27%
KARDITSA	10.201.640,29	0,71%	424	0,89%	2,55%
KASTORIA	3.252.948,30	0,23%	133	0,28%	2,55%
KAVALA	10.923.144,95	0,76%	453	0,95%	2,34%
KEFALLONIA	9.384.898,05	0,66%	257	0,54%	2,26%
KILKIS	4.699.845,27	0,33%	219	0,46%	2,21%
KORINTHIA	17.708.408,99	1,24%	591	1,24%	2,25%
KOZANI	11.232.430,56	0,79%	448	0,94%	2,37%
KYKLADES	33.292.016,12	2,33%	734	1,54%	2,21%
LAKONIA	11.406.160,56	0,80%	415	0,87%	2,49%
LARISA	31.256.642,20	2,18%	1.210	2,54%	2,43%
LASITHI	12.761.100,48	0,89%	410	0,86%	2,11%
LEFKADA	3.948.543,75	0,28%	129	0,27%	2,20%
LESBOS	18.176.277,45	1,27%	624	1,31%	2,65%
MAGNESIA	25.554.331,75	1,79%	839	1,76%	2,40%
MESSINIA	16.637.936,48	1,16%	529	1,11%	2,36%
PELLA	7.800.040,22	0,55%	310	0,65%	2,13%
PIERIA	14.716.149,51	1,03%	505	1,06%	2,27%
PREVEZA	8.829.641,05	0,62%	276	0,58%	2,25%
RETHYMNO	16.076.331,61	1,12%	543	1,14%	2,32%
RODOPI	7.769.660,45	0,54%	348	0,73%	2,44%
SAMOS	9.557.703,08	0,67%	291	0,61%	2,34%
SERRES	6.698.817,93	0,47%	272	0,57%	2,52%
THESSALONIA	5.627.270,16	0,39%	200	0,42%	2,45%
THESSALONIKI	113.823.159,95	7,96%	3.959	8,31%	2,21%
TRIKALA	9.706.589,36	0,68%	338	0,71%	2,51%
VOIOTIA	9.404.870,26	0,66%	410	0,86%	2,61%
XANTHI	8.703.625,17	0,61%	415	0,87%	2,37%
ZAKYNTHOS	5.756.153,97	0,40%	157	0,33%	2,37%
	1.430.757.362,10	100,%	47.644	100,%	2,30%

Covered Bond Programme II Monthly Investor Report as of end of February 2021

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.430.757.362,10	100,00%	56.891	100,00%	2,30%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

13. Interest Payment Type

Interest Payment Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	636.750.072,73	44,50%	28.364	49,86%	1,67%
Euribor 1M Linked	98.438.424,78	6,88%	3.577	6,29%	1,52%
Euribor 3M Linked	536.512.727,05	37,50%	16.347	28,73%	2,93%
Fixed	126.425.147,16	8,84%	5.762	10,13%	2,91%
Hellenic Government Bond	8.756,00	0,00%	1	0,00%	0,86%
Originator Rate	32.622.234,38	2,28%	2.840	4,99%	3,92%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

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)	56.441	453.777,17	1.419.767.420,38	99,21%	99,23%
31-60 days past due	368	192.482,90	9.183.784,80	0,65%	0,64%
61-90 days past due	82	69.552,25	1.806.156,92	0,14%	0,13%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	56.891	715.812	1.430.757.362	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	428.032.742,93	29,92%	17.751	31,20%	2,42%
Refinancing loans	41.520.137,39	2,90%	2.040	3,59%	1,69%
Buy Secondary	156.153.769,45	10,91%	4.038	7,10%	2,26%
Professional use	25.988.583,77	1,82%	606	1,07%	2,50%
Renovating	774.809.605,25	54,15%	32.339	56,84%	2,24%
Other	4.252.523,31	0,30%	117	0,21%	6,92%
	1.430.757.362,10	100,00%	56.891	100,0%	2,30%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.430.757.362,10	100,00%	56.891	100,00%	2,30%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	662.196.172,17	46,30%	21.474	45,65%	2,40%
Self Employed	333.438.931,50	23,32%	8.291	17,62%	2,23%
Unemployed	131.330.248,51	9,18%	4.696	9,98%	2,22%
Retired	298.046.575,90	20,84%	12.450	26,46%	2,18%
N/A	5.745.434,02	0,40%	141	0,30%	2,01%
	1.430.757.362,10	100,0%	47.052	100,0%	2,30%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.430.757.362,10	100,00%	56.891	100,00%	2,30%
	1.430.757.362,10	100,00%	56.891	100,00%	2,30%

* 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.