

# **Covered Bond Programme II**



## **Monthly Investor Report**

**April 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	30-04-2019	30/9/2017
Portfolio Cut off Date	30-04-2019	30/9/2017
Original Principal Balance	4.546.182.493,00	3.481.994.013,00
Principal Balance	1.848.948.417,20	1.458.920.025,00
Number of Borrowers	56.791	46.997
Number of Loanparts	68.935	55.021
Number of Properties	57.508	47.251
Average Principal Balance (borrower)	32.557,07	31.042,83
Average Principal Balance (parts)	26.821,62	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,5
Weighted Average Loan to Value	58,26	54,73
Weighted Average Loan to Indexed Value	48,75	44,53
Seasoning (years): Weighted Average	11,17	10,32
Original Maturity (years): Weighted Average	22,93	22,01
Remaining Tenor (years): Weighted Average	11,80	11,73

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.450.000.000,00
Negative Carry	10.575.000,00
Outstanding Accrued Interest on Bonds	6.144.236,11
Current Outstanding Balance	1.848.948.417,20
Adjusted Nominal Value Assets *	1.839.622.944,58
Outstanding Accrued Interest on Assets	1.581.663,82
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	76,78%
<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				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1.848.948.417,20	100,00%	68.935	100,00%	2,32%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</b>	<b>2,32%</b>

### 2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	113.965.967,78	6,16%	3.434	4,98%	2,31%
Standard Amortising	1.734.982.449,42	93,84%	65.501	95,02%	2,32%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</b>	<b>2,32%</b>

### 3. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
0,00% - 2.5%	1.296.698.192,97	70,13%	47.300	68,62%	1,73%
2.5% - 2.99%	158.198.127,54	8,56%	6.480	9,40%	2,72%
3% - 3.49%	119.823.520,66	6,48%	4.357	6,32%	3,24%
3.5% - 3.99%	101.676.605,03	5,50%	2.182	3,17%	3,70%
4% - 4.49%	57.206.798,76	3,09%	1.372	1,99%	4,18%
4.5% - 4.99%	48.184.406,60	2,61%	4.053	5,88%	4,73%
5% - 5.49%	16.332.326,20	0,88%	843	1,22%	5,25%
5.5% - 5.99%	33.303.861,35	1,80%	1.458	2,12%	5,69%
6% - 6.49%	4.605.715,83	0,25%	124	0,18%	6,20%
6.5% - 6.99%	8.723.493,41	0,47%	567	0,82%	6,64%
7% - 7.49%	1.031.975,11	0,06%	62	0,09%	7,29%
7.5% - more	3.163.393,74	0,17%	137	0,20%	8,62%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</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	29.849,06	0,00%	6	0,01%	4,83%
1993	99.240,93	0,01%	15	0,02%	3,73%
1994	3.497,55	0,00%	8	0,01%	2,45%
1995	14.922,50	0,00%	18	0,03%	3,47%
1996	148.601,31	0,01%	57	0,08%	3,27%
1997	143.174,87	0,01%	39	0,06%	3,16%
1998	345.523,21	0,02%	66	0,10%	3,06%
1999	1.261.034,68	0,07%	339	0,49%	3,02%
2000	4.970.118,31	0,27%	837	1,21%	2,82%
2001	18.962.054,38	1,03%	2.045	2,97%	2,65%
2002	38.661.818,33	2,09%	2.622	3,80%	2,57%
2003	71.889.344,67	3,89%	3.408	4,94%	2,34%
2004	135.658.742,17	7,34%	7.105	10,31%	2,10%
2005	266.080.443,49	14,39%	11.380	16,51%	1,95%
2006	244.396.860,71	13,22%	9.446	13,70%	1,95%
2007	241.126.024,53	13,04%	8.678	12,59%	1,69%
2008	212.678.942,30	11,50%	6.726	9,76%	1,88%
2009	231.324.302,46	12,51%	6.584	9,55%	2,35%
2010	128.661.866,46	6,96%	3.705	5,37%	3,04%
2011	58.595.019,79	3,17%	1.642	2,38%	3,59%
2012	13.100.108,63	0,71%	395	0,57%	3,61%
2013	13.210.059,15	0,71%	355	0,51%	3,82%
2014	25.253.678,81	1,37%	568	0,82%	3,64%
2015	34.272.440,39	1,85%	720	1,04%	3,72%
2016	31.290.548,02	1,69%	603	0,87%	3,70%
2017	34.423.140,46	1,86%	756	1,10%	3,76%
2018	42.060.265,76	2,27%	801	1,16%	3,82%
2019	286.794,27	0,02%	11	0,02%	2,06%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</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	6.126.594,21	0,33%	3.464	5,03%	2,73%
2020	33.742.263,96	1,82%	5.632	8,17%	2,52%
2021	51.669.777,17	2,79%	5.530	8,02%	2,51%
2022	70.787.964,65	3,83%	5.432	7,88%	2,08%
2023	81.122.601,87	4,39%	4.785	6,94%	2,25%
2024	89.654.841,71	4,85%	4.425	6,42%	2,27%
2025	91.817.572,13	4,97%	4.138	6,00%	2,41%
2026	85.473.221,31	4,62%	3.598	5,22%	2,42%
2027	87.695.411,07	4,74%	3.277	4,75%	2,10%
2028	90.029.172,80	4,87%	2.942	4,27%	2,25%
2029	107.068.832,72	5,79%	3.109	4,51%	2,36%
2030	114.246.055,89	6,18%	3.141	4,56%	2,40%
2031	93.276.976,29	5,04%	2.308	3,35%	2,27%
2032	84.496.999,14	4,57%	2.198	3,19%	2,14%
2033	83.294.077,72	4,50%	2.011	2,92%	2,22%
2034	109.150.896,86	5,90%	2.339	3,39%	2,14%
2035	138.373.314,26	7,48%	3.009	4,36%	2,05%
2036	91.891.799,96	4,97%	1.875	2,72%	2,06%
2037	70.566.983,90	3,82%	1.380	2,00%	1,87%
2038	59.585.913,23	3,22%	1.094	1,59%	2,14%
2039	56.558.846,19	3,06%	923	1,34%	2,44%
2040	38.867.279,76	2,10%	628	0,91%	2,90%
2041	22.861.185,74	1,24%	373	0,54%	3,30%
2042	10.653.083,90	0,58%	184	0,27%	3,38%
2043	12.459.366,66	0,67%	197	0,29%	3,53%
2044	9.228.231,23	0,50%	140	0,20%	3,54%
2045	15.430.435,54	0,83%	205	0,30%	3,62%
2046	12.773.481,45	0,69%	171	0,25%	3,55%
2047	12.232.721,33	0,66%	170	0,25%	3,68%
2048	12.827.696,30	0,69%	172	0,25%	3,88%
2049	872.222,29	0,05%	14	0,02%	2,06%
2050	810.895,31	0,04%	16	0,02%	2,32%
2051	506.846,97	0,03%	13	0,02%	1,98%
2052	438.351,20	0,02%	11	0,02%	2,43%
2053	687.859,35	0,04%	8	0,01%	2,27%
2054	473.729,03	0,03%	8	0,01%	2,81%
2055	187.502,98	0,01%	2	0,00%	3,22%
2056	341.238,16	0,02%	1	0,00%	3,41%
2057	50.158,77	0,00%	1	0,00%	2,12%
2058	41.094,57	0,00%	2	0,00%	2,12%
2060	139.249,56	0,01%	2	0,00%	3,44%
2062	174.939,93	0,01%	3	0,00%	2,98%
2063	94.455,31	0,01%	1	0,00%	1,12%
2064	166.274,82	0,01%	3	0,00%	2,12%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</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	5.575.341,75	0,30%	87	0,13%	3,32%
0.5 - 1.0	22.344.543,61	1,21%	436	0,63%	3,90%
1.0 - 1.5	20.702.471,62	1,12%	443	0,64%	3,84%
1.5 - 2.0	17.200.144,86	0,93%	370	0,54%	3,79%
2.0 - 2.5	19.309.001,58	1,04%	368	0,53%	3,67%
2.5 - 3.0	17.615.242,86	0,95%	365	0,53%	3,77%
3.0 - 4.0	24.367.166,43	1,32%	493	0,72%	3,71%
4.0 - 5.0	35.571.911,18	1,92%	780	1,13%	3,68%
5.0 - 6.0	15.027.263,31	0,81%	376	0,55%	3,67%
6.0 - 7.0	11.929.192,21	0,65%	373	0,54%	3,61%
7.0 - 8.0	33.530.564,59	1,81%	945	1,37%	3,67%
8.0 - 9.0	108.308.850,12	5,86%	3.139	4,55%	3,38%
9.0 - 10.0	218.783.164,32	11,83%	6.256	9,08%	2,47%
more - 10.0	1.298.683.558,76	70,24%	54.504	79,07%	1,97%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</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%	402.146.818,96	21,75%	17.550	30,52%	2,50%
40.01% - 50.00%	279.254.983,81	15,10%	8.670	15,08%	2,35%
50.01% - 60.00%	291.247.041,78	15,75%	8.171	14,21%	2,31%
60.01% - 70.00%	309.283.872,77	16,73%	8.271	14,38%	2,32%
70.01% - 80.00%	356.166.567,20	19,26%	9.981	17,36%	2,23%
80.01% - 85.00%	58.095.158,69	3,14%	1.405	2,44%	1,99%
85.01% - 90.00%	64.614.838,79	3,49%	1.488	2,59%	1,82%
90.01% - 95.00%	23.652.077,11	1,28%	528	0,92%	2,05%
95.01% - 100.00%	27.124.581,15	1,47%	742	1,29%	2,26%
100.01% - 105.00%	5.438.311,78	0,29%	125	0,22%	2,59%
105.01% - 110.00%	3.785.954,16	0,20%	81	0,14%	2,54%
110.01% - 115.00%	3.640.849,06	0,20%	73	0,13%	2,91%
115.01% - 120.00%	2.462.496,36	0,13%	47	0,08%	2,58%
120.01% - 125.00%	3.297.087,72	0,18%	59	0,10%	2,67%
125.01% - 128.00%	1.709.724,79	0,09%	26	0,05%	2,65%
128.01% - more	17.028.053,07	0,92%	291	0,51%	2,96%
	<b>1.848.948.417,20</b>	<b>100, %</b>	<b>57.508</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: 47,44 %</b>					
less - 40.00%	721.505.110,47	39,02%	37.574	65,34%	2,38%
40.01% - 50.00%	268.450.086,26	14,52%	6.031	10,49%	2,28%
50.01% - 60.00%	266.437.133,95	14,41%	4.988	8,67%	2,30%
60.01% - 70.00%	244.739.172,22	13,24%	4.040	7,03%	2,32%
70.01% - 80.00%	226.941.284,46	12,27%	3.315	5,76%	2,32%
80.01% - 85.00%	88.784.167,17	4,80%	1.168	2,03%	2,15%
85.01% - 90.00%	18.794.695,10	1,02%	240	0,42%	2,28%
90.01% - 95.00%	1.405.690,72	0,08%	25	0,04%	2,25%
95.01% - 100.00%	1.077.471,56	0,06%	15	0,03%	1,82%
100.01% - 105.00%	3.001.582,69	0,16%	28	0,05%	1,67%
105.01% - 110.00%	1.577.144,78	0,09%	19	0,03%	2,16%
110.01% - 115.00%	3.158.675,80	0,17%	33	0,06%	1,82%
115.01% - 120.00%	2.294.533,69	0,12%	25	0,04%	1,59%
120.01% - 125.00%	106.770,03	0,01%	2	0,00%	2,83%
128.01% - more	674.898,30	0,04%	5	0,01%	1,86%
	<b>1.848.948.417,20</b>	<b>100, %</b>	<b>57.508</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	366.958.209,66	19,85%	31.471	54,72%	2,57%
25.000,00 - 50.000,00	541.678.381,56	29,30%	15.179	26,39%	2,38%
50.000,00 - 75.000,00	376.179.747,48	20,35%	6.194	10,77%	2,26%
75.000,00 - 100.000,00	204.118.002,48	11,04%	2.382	4,14%	2,26%
100.000,00 - 125.000,00	112.453.915,68	6,08%	1.014	1,76%	2,17%
125.000,00 - 150.000,00	67.092.431,83	3,63%	494	0,86%	2,13%
150.000,00 - 175.000,00	43.449.112,42	2,35%	270	0,47%	2,07%
175.000,00 - 200.000,00	31.341.293,20	1,70%	168	0,29%	1,99%
200.000,00 - 225.000,00	19.234.051,91	1,04%	90	0,16%	1,97%
225.000,00 - 250.000,00	17.513.296,44	0,95%	74	0,13%	1,99%
250.000,00 - 275.000,00	8.624.845,08	0,47%	33	0,06%	1,87%
275.000,00 - 300.000,00	7.150.234,15	0,39%	25	0,04%	1,86%
300.000,00 - 325.000,00	6.274.161,96	0,34%	20	0,03%	2,20%
325.000,00 - 350.000,00	6.756.471,66	0,37%	20	0,03%	1,91%
350.000,00 - 375.000,00	3.268.471,60	0,18%	9	0,02%	2,15%
375.000,00 - 400.000,00	4.584.777,43	0,25%	12	0,02%	1,81%
400.000,00 - 425.000,00	3.297.026,94	0,18%	8	0,01%	2,28%
425.000,00 - 450.000,00	2.606.123,15	0,14%	6	0,01%	1,20%
450.000,00 - 475.000,00	5.067.867,23	0,27%	11	0,02%	2,18%
475.000,00 - 500.000,00	2.919.982,07	0,16%	6	0,01%	2,08%
500.000,00 - 600.000,00	4.486.776,09	0,24%	8	0,01%	2,52%
600.000,00 - 700.000,00	2.554.376,56	0,14%	4	0,01%	1,89%
700.000,00 - 800.000,00					
800.000,00 - 900.000,00	1.693.154,51	0,09%	2	0,00%	3,82%
900.000,00 - 1.000.000,00	926.669,48	0,05%	1	0,00%	1,16%
1.000.000,00 - 1.250.000,00	4.375.399,40	0,24%	4	0,01%	2,85%
1.250.000,00 - 1.500.000,00	2.625.119,68	0,14%	2	0,00%	1,96%
1.500.000,00 - more	1.718.517,55	0,09%	1	0,00%	0,92%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>57.508</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	33.830.651,24	1,83%	1.128	1,96%	2,35%
Partial Professional Use	81.766.303,56	4,42%	1.606	2,79%	2,31%
Professional use with recourse to the borrower	2.846.824,65	0,15%	39	0,07%	2,34%
Residential (Flat/Apartment)	1.528.981.694,56	82,69%	50.362	87,57%	2,27%
Residential (House, detached or semi-detached)	201.522.943,19	10,90%	4.373	7,60%	2,71%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>57.508</b>	<b>100,%</b>	<b>2,32%</b>



### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	49.109.150,57	2,66%	1.732	3,01%	2,50%
AITOLOAKARNANIA	20.323.608,62	1,10%	794	1,38%	2,69%
ARGOLIDA	16.941.919,07	0,92%	494	0,86%	2,43%
ARKADIA	11.669.472,10	0,63%	386	0,67%	2,41%
ARTA	5.374.380,20	0,29%	203	0,35%	2,53%
ATTICA	875.675.929,47	47,36%	25.349	44,08%	2,27%
CHALKIDIKI	17.369.064,15	0,94%	611	1,06%	2,50%
CHANIA	28.587.566,63	1,55%	791	1,38%	2,15%
CHIOS	13.524.977,41	0,73%	407	0,71%	2,37%
CORFU	17.759.431,15	0,96%	547	0,95%	2,42%
DODEKANISA	57.843.349,99	3,13%	1.393	2,42%	2,24%
DRAMA	9.500.994,84	0,51%	370	0,64%	2,28%
EVOIA	24.941.261,96	1,35%	926	1,61%	2,61%
EVKITANIA	1.595.702,32	0,09%	72	0,13%	2,75%
EVROS	16.737.883,12	0,91%	677	1,18%	2,52%
FLORINA	3.904.807,69	0,21%	157	0,27%	2,44%
FOKIDA	3.468.987,54	0,19%	115	0,20%	2,63%
FTHIOTIDA	21.158.144,69	1,14%	881	1,53%	2,47%
GREVENA	3.503.874,56	0,19%	127	0,22%	2,45%
HERAKLION	32.543.129,44	1,76%	850	1,48%	2,26%
ILEIA	15.827.782,84	0,86%	601	1,05%	2,49%
IMATHIA	10.945.497,45	0,59%	428	0,74%	2,58%
IOANNINA	31.477.833,23	1,70%	1.106	1,92%	2,27%
KARDITSA	14.893.677,94	0,81%	624	1,09%	2,50%
KASTORIA	4.817.435,72	0,26%	182	0,32%	2,49%
KAVALA	14.370.964,38	0,78%	521	0,91%	2,37%
KEFALLONIA	11.486.755,81	0,62%	310	0,54%	2,34%
KILKIS	7.694.706,07	0,42%	330	0,57%	2,20%
KORINTHIA	18.025.419,16	0,97%	574	1,00%	2,27%
KOZANI	16.721.392,61	0,90%	622	1,08%	2,43%
KYKLADES	30.969.381,33	1,67%	682	1,19%	2,18%
LAKONIA	14.307.180,62	0,77%	495	0,86%	2,50%
LARISA	40.893.857,49	2,21%	1.448	2,52%	2,40%
LASITHI	16.184.988,22	0,88%	470	0,82%	2,07%
LEFKADA	4.801.482,85	0,26%	151	0,26%	2,26%
LESBOS	23.178.632,94	1,25%	716	1,25%	2,64%
MAGNESIA	31.448.174,95	1,70%	1.011	1,76%	2,45%
MESSINIA	20.178.508,48	1,09%	615	1,07%	2,37%
PELLA	11.543.004,84	0,62%	414	0,72%	2,07%
PIERIA	18.402.925,23	1,00%	597	1,04%	2,27%
PREVEZA	11.862.945,98	0,64%	362	0,63%	2,33%
RETHYMNO	20.520.922,83	1,11%	654	1,14%	2,32%
RODOPI	11.007.435,21	0,60%	456	0,79%	2,45%
SAMOS	11.908.223,45	0,64%	346	0,60%	2,39%
SERRES	8.906.811,28	0,48%	344	0,60%	2,59%
THESPROTIA	6.824.598,10	0,37%	238	0,41%	2,44%
THESSALONIKI	144.613.566,22	7,82%	4.593	7,99%	2,26%
TRIKALA	11.005.259,87	0,60%	392	0,68%	2,50%
VOIOTIA	13.914.674,74	0,75%	620	1,08%	2,66%
XANTHI	12.153.189,24	0,66%	534	0,93%	2,37%
ZAKYNTHOS	6.527.552,60	0,35%	190	0,33%	2,34%
<b>TOTAL</b>	<b>1.848.948.417,20</b>	<b>100,0%</b>	<b>57.508</b>	<b>100,0%</b>	<b>2,32%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.848.948.417,20	100,00%	68.935	100,00%	2,32%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</b>	<b>2,32%</b>

### 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	871.466.673,14	47,13%	35.582	51,62%	1,70%
Euribor 1M Linked	124.858.435,36	6,75%	3.901	5,66%	1,55%
Euribor 3M Linked	633.605.739,76	34,27%	18.015	26,13%	2,93%
Fixed	166.558.854,14	9,01%	6.935	10,06%	3,28%
Hellenic Government Bond	11.137,04	0,00%	3	0,00%	2,21%
Originator Rate	52.447.577,76	2,84%	4.499	6,53%	4,12%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</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)	68.128	1.227.501,22	1.829.317.961,14	98,83%	98,94%
31-60 days past due	603	321.101,39	14.129.284,73	0,88%	0,76%
61-90 days past due	204	185.673,50	5.501.171,33	0,30%	0,30%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	<b>68.935</b>	<b>1.734.276,11</b>	<b>1.848.948.417,20</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	1.718.674,04	0,09%	39	0,06%	4,17%
Buy Primary	836.745.719,85	45,26%	31.854	46,21%	2,35%
Refinancing loans	38.779.435,02	2,10%	1.972	2,86%	1,75%
Buy Secondary	418.951.586,10	22,66%	10.461	15,18%	2,18%
Professional use	32.772.784,11	1,77%	707	1,03%	2,52%
Renovating	504.011.000,28	27,26%	23.531	34,14%	2,35%
Other	15.969.217,80	0,86%	371	0,54%	5,06%
	<b>1.848.948.417,20</b>	<b>100,0%</b>	<b>68.935</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	1.848.948.417,20	100,00%	68.935	100,00%	2,32%
	<b>1.848.948.417,20</b>	<b>100,0%</b>	<b>68.935</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	848.746.616,66	45,90%	26.044	45,86%	2,39%
Self Employed	479.894.149,31	25,95%	10.816	19,05%	2,24%
Unemployed	129.505.307,79	7,00%	5.017	8,83%	2,31%
Retired	377.050.701,90	20,39%	14.386	25,33%	2,28%
N/A	13.751.641,54	0,74%	528	0,93%	2,20%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>56.791</b>	<b>100,%</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	1.848.948.417,20	100,00%	68.935	100,00%	2,32%
	<b>1.848.948.417,20</b>	<b>100,%</b>	<b>68.935</b>	<b>100,%</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.