

Covered Bond Programme II



Monthly Investor Report

April 2020

Bonds	ISIN	Ratings			Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's	S&P*				
Series 07	XS1698932925	BBB+	Baa1	BBB+	EUR	750.000.000,00	2.750%	19-10-2020
Series 08	XS1860479077	BBB+	Baa1	BBB+	EUR	200.000.000,00	1.850%	28-07-2023
Series 09	XS1865329533	BBB+	Baa1	BBB+	EUR	300.000.000,00	0.750%	14-08-2020

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30/4/2020	30/9/2017
Portfolio Cut off Date	30/4/2020	30/9/2017
Original Principal Balance	4.100.949.418,10	3.481.994.013,00
Principal Balance	1.602.235.021,60	1.458.920.025,00
Number of Borrowers	51.628	46.997
Number of Loanparts	62.656	55.021
Number of Properties	52.265	47.251
Average Principal Balance (borrower)	31.034,23	31.042,83
Average Principal Balance (parts)	25.571,93	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,50
Weighted Average Loan to Value	59,08	54,73
Weighted Average Loan to Indexed Value	46,07	44,53
Seasoning (years): Weighted Average	11,04	10,32
Original Maturity (years): Weighted Average	11,74	22,01
Remaining Tenor (years): Weighted Average	11,46	11,73

*based on S&P's rating action on December 7th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.250.000.000,00
Negative Carry	5.525.000,00
Outstanding Accrued Interest on Bonds	5.081.597,22
Current Outstanding Balance	1.602.235.021,60
Adjusted Nominal Value Assets *	1.597.574.428,83
Outstanding Accrued Interest on Assets	1.543.121,78
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	75,64%
<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	1.602.235.021,60	100,00%	62.656	100,00%	2,30%
	1.602.235.021,60	100,00%	62.656	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	3.086.371,02	0,19%	52	0,08%	1,75%
Standard Amortising	1.599.148.650,58	99,81%	62.604	99,92%	2,30%
	1.602.235.021,60	100,0%	62.656	100,0%	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%	1.116.166.607,38	69,66%	43.841	69,97%	1,70%
2,5% - 2,99%	138.312.158,86	8,63%	5.641	9,00%	2,71%
3% - 3,49%	108.541.253,44	6,77%	3.815	6,09%	3,24%
3,5% - 3,99%	95.193.439,57	5,94%	2.137	3,41%	3,70%
4% - 4,49%	52.954.658,13	3,31%	1.332	2,13%	4,17%
4,5% - 4,99%	37.148.288,01	2,32%	3.127	4,99%	4,72%
5% - 5,49%	14.620.025,05	0,91%	805	1,28%	5,22%
5,5% - 5,99%	26.425.514,02	1,65%	1.267	2,02%	5,69%
6% - 6,49%	2.864.268,58	0,18%	105	0,17%	6,13%
6,5% - 6,99%	6.673.421,38	0,42%	410	0,65%	6,63%
7% - 7,49%	770.108,61	0,05%	54	0,09%	7,27%
7,5% - more	2.565.278,57	0,16%	122	0,19%	8,62%
	1.602.235.021,60	100,00%	62.656	100,00%	2,30%

4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1992	22.111,46	0,00%	5	0,01%	4,85%
1993	73.357,78	0,00%	14	0,02%	3,92%
1994	1.115,64	0,00%	2	0,00%	2,02%
1995	4.348,54	0,00%	11	0,02%	2,55%
1996	72.818,06	0,00%	51	0,08%	3,13%
1997	97.043,44	0,01%	35	0,06%	3,15%
1998	243.725,63	0,02%	56	0,09%	3,05%
1999	713.650,52	0,04%	120	0,19%	2,95%
2000	2.327.924,39	0,15%	605	0,97%	2,83%
2001	11.649.037,85	0,73%	1.694	2,70%	2,66%
2002	27.409.475,88	1,71%	2.162	3,45%	2,60%
2003	53.402.875,67	3,33%	2.819	4,50%	2,34%
2004	105.121.330,06	6,56%	4.242	6,77%	2,03%
2005	206.578.215,87	12,89%	9.624	15,36%	1,88%
2006	192.727.252,85	12,03%	8.728	13,93%	1,89%
2007	198.077.693,69	12,36%	8.109	12,94%	1,65%
2008	180.276.059,64	11,25%	6.592	10,52%	1,80%
2009	190.919.099,42	11,92%	5.641	9,00%	2,29%
2010	106.665.322,27	6,66%	3.311	5,28%	2,99%
2011	52.822.176,39	3,30%	1.661	2,65%	3,48%
2012	27.508.796,69	1,72%	974	1,55%	2,88%
2013	36.715.737,22	2,29%	1.247	1,99%	2,83%
2014	36.687.929,98	2,29%	955	1,52%	3,26%
2015	39.363.101,57	2,46%	939	1,50%	3,46%
2016	35.806.856,21	2,23%	799	1,28%	3,46%
2017	39.333.416,88	2,45%	952	1,52%	3,49%
2018	47.752.500,51	2,98%	983	1,57%	3,59%
2019	7.871.974,51	0,49%	249	0,40%	1,97%
2020	1.990.072,98	0,12%	76	0,12%	1,86%
	1.602.235.021,60	100,00%	62.656	100,%	2,30%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	8.139.835,34	0,51%	3.992	6,37%	2,41%
2021	27.789.313,38	1,73%	5.322	8,49%	2,48%
2022	47.734.719,67	2,98%	5.251	8,38%	2,08%
2023	60.338.457,28	3,77%	4.625	7,38%	2,24%
2024	71.162.655,20	4,44%	4.308	6,88%	2,25%
2025	75.279.863,86	4,70%	4.017	6,41%	2,38%
2026	72.652.060,39	4,53%	3.530	5,63%	2,39%
2027	76.652.565,16	4,78%	3.235	5,16%	2,09%
2028	79.131.535,86	4,94%	2.869	4,58%	2,24%
2029	95.716.216,87	5,97%	3.057	4,88%	2,32%
2030	103.304.291,50	6,45%	3.095	4,94%	2,37%
2031	85.053.050,31	5,31%	2.260	3,61%	2,25%
2032	77.979.411,29	4,87%	2.173	3,47%	2,10%
2033	76.897.040,19	4,80%	1.983	3,16%	2,21%
2034	101.804.476,16	6,35%	2.312	3,69%	2,12%
2035	128.017.121,33	7,99%	2.965	4,73%	2,03%
2036	85.511.568,14	5,34%	1.858	2,97%	2,04%
2037	66.058.546,15	4,12%	1.368	2,18%	1,86%
2038	57.336.893,91	3,58%	1.094	1,75%	2,12%
2039	53.789.695,81	3,36%	921	1,47%	2,39%
2040	37.369.873,19	2,33%	636	1,02%	2,87%
2041	22.651.499,13	1,41%	381	0,61%	3,21%
2042	10.332.288,79	0,64%	185	0,30%	3,34%
2043	12.329.196,41	0,77%	194	0,31%	3,49%
2044	9.824.939,68	0,61%	159	0,25%	3,37%
2045	15.918.091,01	0,99%	228	0,36%	3,51%
2046	12.580.589,94	0,79%	174	0,28%	3,51%
2047	11.649.588,54	0,73%	174	0,28%	3,63%
2048	12.736.758,79	0,79%	167	0,27%	3,85%
2049	1.167.007,21	0,07%	20	0,03%	2,11%
2050	1.141.706,92	0,07%	22	0,04%	2,37%
2051	477.678,14	0,03%	13	0,02%	2,20%
2052	436.351,29	0,03%	13	0,02%	2,47%
2053	622.685,13	0,04%	7	0,01%	2,29%
2054	469.008,06	0,03%	8	0,01%	2,81%
2055	320.921,77	0,02%	5	0,01%	3,22%
2056	382.928,52	0,02%	2	0,00%	3,25%
2057	138.403,02	0,01%	4	0,01%	2,12%
2058	40.601,53	0,00%	2	0,00%	2,12%
2059	93.545,62	0,01%	3	0,00%	1,82%
2060	333.489,06	0,02%	7	0,01%	2,56%
2061	33.250,24	0,00%	1	0,00%	2,12%
2062	172.852,63	0,01%	3	0,00%	2,99%
2063	152.693,58	0,01%	4	0,01%	1,01%
2064	509.755,60	0,03%	9	0,01%	1,81%
	1.602.235.021,60	100,00%	62.656	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	3.399.877,37	0,21%	130	0,21%	1,75%
0.5 - 1.0	4.112.426,03	0,26%	123	0,20%	2,10%
1.0 - 1.5	7.255.406,31	0,45%	178	0,28%	2,79%
1.5 - 2.0	25.970.358,47	1,62%	527	0,84%	3,67%
2.0 - 2.5	24.048.525,46	1,50%	532	0,85%	3,54%
2.5 - 3.0	19.529.602,25	1,22%	468	0,75%	3,53%
3.0 - 4.0	41.761.064,55	2,61%	947	1,51%	3,48%
4.0 - 5.0	29.653.268,36	1,85%	698	1,11%	3,43%
5.0 - 6.0	42.955.737,71	2,68%	1.054	1,68%	3,39%
6.0 - 7.0	30.843.247,70	1,93%	989	1,58%	3,01%
7.0 - 8.0	35.960.074,92	2,24%	1.246	1,99%	2,69%
8.0 - 9.0	35.618.259,43	2,22%	1.187	1,89%	3,41%
9.0 - 10.0	88.801.269,03	5,54%	2.884	4,60%	3,34%
more - 10.0	1.212.325.904,01	75,66%	51.693	82,50%	1,98%
	1.602.235.021,60	100,00%	62.656	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: 59,08 %					
less - 40.00%	340.189.580,23	21,23%	16.908	26,99%	2,47%
40.01% - 50.00%	241.592.128,00	15,08%	8.795	14,04%	2,33%
50.01% - 60.00%	250.337.022,83	15,62%	8.712	13,90%	2,29%
60.01% - 70.00%	267.065.889,58	16,67%	9.235	14,74%	2,30%
70.01% - 80.00%	305.542.208,33	19,07%	11.504	18,36%	2,21%
80.01% - 85.00%	50.466.055,72	3,15%	2.065	3,30%	1,97%
85.01% - 90.00%	57.225.029,86	3,57%	2.255	3,60%	1,82%
90.01% - 95.00%	21.173.324,42	1,32%	798	1,27%	2,09%
95.01% - 100.00%	24.022.363,26	1,50%	996	1,59%	2,19%
100.01% - 105.00%	5.082.524,68	0,32%	222	0,35%	2,54%
105.01% - 110.00%	5.116.276,23	0,32%	180	0,29%	2,50%
110.01% - 115.00%	4.576.214,06	0,29%	147	0,23%	2,81%
115.01% - 120.00%	3.166.016,42	0,20%	95	0,15%	2,53%
120.01% - 125.00%	3.584.335,17	0,22%	113	0,18%	2,52%
125.01% - 128.00%	2.110.794,14	0,13%	63	0,10%	2,52%
128.01% - more	20.985.258,67	1,31%	568	0,91%	2,93%
	1.602.235.021,60	100,%	62.656	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: 46,07 %					
less - 40.00%	645.428.698,22	40,28%	39.442	62,95%	2,34%
40.01% - 50.00%	246.954.164,31	15,41%	7.125	11,37%	2,25%
50.01% - 60.00%	239.748.718,05	14,96%	6.044	9,65%	2,29%
60.01% - 70.00%	238.565.836,12	14,89%	5.361	8,56%	2,30%
70.01% - 80.00%	178.863.579,12	11,16%	3.620	5,78%	2,27%
80.01% - 85.00%	30.585.738,81	1,91%	596	0,95%	2,31%
85.01% - 90.00%	6.493.953,53	0,41%	139	0,22%	2,27%
90.01% - 95.00%	2.603.282,67	0,16%	62	0,10%	1,93%
95.01% - 100.00%	2.740.171,69	0,17%	61	0,10%	1,95%
100.01% - 105.00%	3.764.479,01	0,23%	83	0,13%	1,79%
105.01% - 110.00%	3.928.497,96	0,25%	71	0,11%	1,71%
110.01% - 115.00%	1.343.225,32	0,08%	31	0,05%	1,62%
115.01% - 120.00%	393.820,22	0,02%	7	0,01%	2,18%
120.01% - 125.00%	192.432,21	0,01%	3	0,00%	2,12%
125.01% - 128.00%	16.434,19	0,00%	1	0,00%	3,12%
128.01% - more	611.990,17	0,04%	10	0,02%	1,92%
	1.602.235.021,60	100,%	62.656	100,%	2,30%

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	434.766.945,32	27,14%	40.163	64,10%	2,41%
25.000,00 - 50.000,00	509.267.200,21	31,78%	14.506	23,15%	2,29%
50.000,00 - 75.000,00	297.962.718,38	18,60%	4.946	7,89%	2,25%
75.000,00 - 100.000,00	140.340.409,93	8,76%	1.635	2,61%	2,34%
100.000,00 - 125.000,00	70.134.330,90	4,38%	631	1,01%	2,28%
125.000,00 - 150.000,00	42.510.964,12	2,65%	314	0,50%	2,15%
150.000,00 - 175.000,00	29.462.982,28	1,84%	183	0,29%	2,04%
175.000,00 - 200.000,00	15.353.072,96	0,96%	82	0,13%	2,06%
200.000,00 - 225.000,00	12.725.161,60	0,79%	60	0,10%	2,01%
225.000,00 - 250.000,00	8.046.161,92	0,50%	34	0,05%	2,22%
250.000,00 - 275.000,00	4.165.441,93	0,26%	16	0,03%	1,74%
275.000,00 - 300.000,00	5.451.402,75	0,34%	19	0,03%	2,20%
300.000,00 - 325.000,00	4.044.794,53	0,25%	13	0,02%	2,50%
325.000,00 - 350.000,00	3.336.851,35	0,21%	10	0,02%	2,21%
350.000,00 - 375.000,00	3.603.174,95	0,22%	10	0,02%	1,94%
375.000,00 - 400.000,00	1.961.751,05	0,12%	5	0,01%	1,04%
400.000,00 - 425.000,00	400.725,81	0,03%	1	0,00%	3,52%
425.000,00 - 450.000,00	2.195.120,38	0,14%	5	0,01%	2,31%
450.000,00 - 475.000,00	1.865.936,70	0,12%	4	0,01%	2,34%
475.000,00 - 500.000,00	971.698,67	0,06%	2	0,00%	3,94%
500.000,00 - 600.000,00	3.323.836,85	0,21%	6	0,01%	1,89%
600.000,00 - 700.000,00	2.479.810,30	0,15%	4	0,01%	2,21%
700.000,00 - 800.000,00	774.375,47	0,05%	1	0,00%	3,57%
900.000,00 - 1.000.000,00	1.927.841,24	0,12%	2	0,00%	1,54%
1.000.000,00 - 1.250.000,00	2.279.243,76	0,14%	2	0,00%	3,03%
1.250.000,00 - 1.500.000,00	1.282.025,03	0,08%	1	0,00%	2,77%
1.500.000,00 - more	1.601.043,21	0,10%	1	0,00%	0,92%
	1.602.235.021,60	100,00%	62.656	100,00%	2,30%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	29.793.738,47	1,86%	1.067	1,70%	2,30%
Partial Professional Use	79.248.621,46	4,95%	1.896	3,03%	2,29%
Residential (Flat/Apartment)	1.256.409.950,62	78,42%	53.454	85,31%	2,23%
Residential (House, detached or semi-detached)	236.782.711,05	14,78%	6.239	9,96%	2,69%
	1.602.235.021,60	100,00%	62.656	100,00%	2,30%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	45.213.937,61	2,82%	1.917	3,06%	2,45%
AITOLOAKARNANIA	17.120.794,59	1,07%	813	1,30%	2,71%
ARGOLIDA	15.661.991,86	0,98%	566	0,90%	2,36%
ARKADIA	9.727.115,92	0,61%	400	0,64%	2,41%
ARTA	4.928.263,53	0,31%	231	0,37%	2,52%
ATTICA	734.562.767,32	45,85%	27.328	43,62%	2,24%
CHALKIDIKI	20.605.141,77	1,29%	842	1,34%	2,44%
CHANIA	25.119.920,77	1,57%	879	1,40%	2,14%
CHIOS	11.598.133,73	0,72%	412	0,66%	2,33%
CORFU	16.280.406,77	1,02%	637	1,02%	2,38%
DODEKANISA	51.771.789,20	3,23%	1.564	2,50%	2,24%
DRAMA	7.418.138,20	0,46%	357	0,57%	2,25%
EVOIA	25.437.396,68	1,59%	1.122	1,79%	2,52%
EVKITANIA	1.489.423,50	0,09%	80	0,13%	2,63%
EVROS	14.114.334,20	0,88%	720	1,15%	2,51%
FLORINA	2.904.618,70	0,18%	136	0,22%	2,49%
FOKIDA	5.213.076,74	0,33%	206	0,33%	2,39%
FTHIOTIDA	17.718.611,62	1,11%	916	1,46%	2,44%
GREVENA	1.738.968,57	0,11%	102	0,16%	2,50%
HERAKLION	27.717.149,00	1,73%	979	1,56%	2,25%
ILEIA	13.591.284,60	0,85%	653	1,04%	2,46%
IMATHIA	8.355.242,71	0,52%	415	0,66%	2,60%
IOANNINA	26.888.774,03	1,68%	1.171	1,87%	2,27%
KARDITSA	11.417.133,09	0,71%	570	0,91%	2,54%
KASTORIA	3.550.887,45	0,22%	169	0,27%	2,55%
KAVALA	12.449.470,27	0,78%	587	0,94%	2,35%
KEFALLONIA	10.114.132,37	0,63%	327	0,52%	2,27%
KILKIS	5.460.902,99	0,34%	286	0,46%	2,20%
KORINTHIA	19.877.575,92	1,24%	767	1,22%	2,27%
KOZANI	12.831.918,72	0,80%	610	0,97%	2,39%
KYKLADES	36.167.779,38	2,26%	946	1,51%	2,21%
LAKONIA	12.569.815,70	0,78%	535	0,85%	2,50%
LARISA	35.028.566,83	2,19%	1.607	2,56%	2,42%
LASITHI	14.212.455,40	0,89%	526	0,84%	2,10%
LEFKADA	4.336.994,60	0,27%	164	0,26%	2,19%
LESBOS	20.039.172,25	1,25%	799	1,28%	2,65%
MAGNESIA	28.005.243,75	1,75%	1.091	1,74%	2,42%
MESSINIA	18.572.115,66	1,16%	702	1,12%	2,36%
PELLA	8.724.113,20	0,54%	393	0,63%	2,13%
PIERIA	16.448.981,86	1,03%	653	1,04%	2,26%
PREVEZA	9.888.778,89	0,62%	361	0,58%	2,25%
RETHYMNO	18.180.834,89	1,13%	711	1,13%	2,31%
RODOPI	8.984.005,76	0,56%	464	0,74%	2,43%
SAMOS	10.514.023,84	0,66%	370	0,59%	2,36%
SERRES	7.509.479,77	0,47%	353	0,56%	2,54%
THESPROTIA	6.435.929,23	0,40%	265	0,42%	2,41%
THESSALONIKI	128.010.518,97	7,99%	5.212	8,32%	2,22%
TRIKALA	10.678.190,97	0,67%	453	0,72%	2,50%
VOIOTIA	10.845.940,22	0,68%	537	0,86%	2,61%
XANTHI	10.062.195,03	0,63%	554	0,88%	2,38%
ZAKYNTHOS	6.140.582,97	0,38%	198	0,32%	2,33%
	1.602.235.021,60	100,%	62.656	100,%	2,30%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.602.235.021,60	100,00%	62.656	100,00%	2,30%
	1.602.235.021,60	100,00%	62.656	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	732.465.608,92	45,72%	32.143	51,30%	1,69%
Euribor 1M Linked	109.025.972,83	6,80%	3.726	5,95%	1,54%
Euribor 3M Linked	578.990.428,06	36,14%	17.006	27,14%	2,93%
Fixed	141.885.768,73	8,86%	6.282	10,03%	3,02%
Hellenic Government Bond	9.425,04	0,00%	1	0,00%	1,19%
Originator Rate	39.857.818,02	2,49%	3.498	5,58%	3,96%
	1.602.235.021,60	100,00%	62.656	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)	60.975	1.005.426,48	1.560.576.629,77	97,32%	97,40%
31-60 days past due	1.355	747.679,09	32.962.767,11	2,16%	2,06%
61-90 days past due	326	285.744,42	8.695.624,72	0,52%	0,54%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	62.656	2.038.849,99	1.602.235.021,60	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	488.364.836,23	30,48%	20.029	31,97%	2,41%
Refinancing loans	39.452.408,09	2,46%	2.025	3,23%	1,73%
Buy Secondary	172.734.666,37	10,78%	4.390	7,01%	2,27%
Professional use	28.742.491,67	1,79%	662	1,06%	2,51%
Renovating	868.229.191,75	54,19%	35.427	56,54%	2,24%
Other	4.711.427,49	0,29%	123	0,20%	7,02%
	1.602.235.021,60	100,00%	62.656	100,%	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	1.602.235.021,60	100,00%	62.656	100,00%	2,30%
	1.602.235.021,60	100,00%	62.656	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	748.408.827,44	46,76%	28.966	46,23%	2,40%
Self Employed	366.959.412,04	22,94%	10.749	17,16%	2,24%
Unemployed	147.066.501,08	9,19%	6.157	9,83%	2,22%
Retired	332.919.983,85	20,80%	16.550	26,41%	2,20%
N/A	6.880.297,19	0,43%	234	0,37%	2,08%
	1.602.235.021,60	100,0%	62.656	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	1.602.235.021,60	100,00%	62.656	100,00%	2,30%
	1.602.235.021,60	100,00%	62.656	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.