

Covered Bond Programme II



Monthly Investor Report

June 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		30/6/2020	30/9/2017
Portfolio Cut off Date		30/6/2020	30/9/2017
Original Principal Balance		4.054.355.220,80	3.481.994.013,00
Principal Balance		1.564.663.739,79	1.458.920.025,00
Number of Borrowers		50.858	46.997
Number of Loanparts		61.673	55.021
Number of Properties		51.487	47.251
Average Principal Balance (borrower)		30.765,34	31.042,83
Average Principal Balance (parts)		25.370,32	26.515,69
Coupon: Weighted Average		2,3	2,3
Minimum		0,0	0
Maximum		15,5	8,50
Weighted Average Loan to Value		58,79	54,73
Weighted Average Loan to Indexed Value		43,74	44,53
Seasoning (years): Weighted Average		11,25	10,32
Original Maturity (years): Weighted Average		11,87	22,01
Remaining Tenor (years): Weighted Average		11,43	11,73

*based on S&P's rating action on

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.250.000.000,00
Negative Carry	4.375.000,00
Outstanding Accrued Interest on Bonds	9.584.583,33
Current Outstanding Balance	1.564.663.739,79
Adjusted Nominal Value Assets *	1.561.597.102,78
Outstanding Accrued Interest on Assets	1.870.117,80
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	77,52%
<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	1.564.663.739,79	100,00%	61.673	100,00%	2,30%
	1.564.663.739,79	100,00%	61.673	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	3.042.891,56	0,19%	52	0,08%	1,75%
Standard Amortising	1.561.620.848,23	99,81%	61.621	99,92%	2,30%
	1.564.663.739,79	100,0%	61.673	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%	1.088.430.707,06	69,56%	43.244	70,11%	1,70%
2,5% - 2,99%	135.795.402,04	8,68%	5.557	9,01%	2,71%
3% - 3,49%	106.238.395,61	6,79%	3.714	6,02%	3,24%
3,5% - 3,99%	93.928.405,89	6,00%	2.136	3,46%	3,70%
4% - 4,49%	52.491.120,19	3,35%	1.321	2,14%	4,17%
4,5% - 4,99%	35.802.186,26	2,29%	3.000	4,86%	4,72%
5% - 5,49%	14.212.629,38	0,91%	803	1,30%	5,22%
5,5% - 5,99%	25.388.784,04	1,62%	1.234	2,00%	5,70%
6% - 6,49%	2.780.548,03	0,18%	102	0,17%	6,15%
6,5% - 6,99%	6.370.314,30	0,41%	388	0,63%	6,64%
7% - 7,49%	729.450,88	0,05%	53	0,09%	7,28%
7,5% - more	2.495.796,11	0,16%	121	0,20%	8,64%
	1.564.663.739,79	100,00%	61.673	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	18.401,35	0,00%	5	0,01%	4,80%
1993	61.816,13	0,00%	14	0,02%	3,96%
1994	1.115,64	0,00%	2	0,00%	2,02%
1995	3.729,64	0,00%	11	0,02%	2,74%
1996	87.109,17	0,01%	52	0,08%	2,99%
1997	87.618,54	0,01%	33	0,05%	3,22%
1998	229.498,79	0,01%	55	0,09%	3,01%
1999	732.210,79	0,05%	119	0,19%	2,93%
2000	2.081.550,14	0,13%	547	0,89%	2,82%
2001	10.974.220,17	0,70%	1.686	2,73%	2,63%
2002	26.566.646,34	1,70%	2.149	3,48%	2,60%
2003	52.091.879,49	3,33%	2.809	4,55%	2,33%
2004	103.208.113,32	6,60%	4.237	6,87%	2,03%
2005	201.204.063,07	12,86%	9.163	14,86%	1,87%
2006	188.211.018,93	12,03%	8.709	14,12%	1,89%
2007	193.992.846,91	12,40%	8.103	13,14%	1,65%
2008	177.737.616,91	11,36%	6.590	10,69%	1,80%
2009	187.875.966,85	12,01%	5.635	9,14%	2,28%
2010	105.185.756,32	6,72%	3.229	5,24%	2,98%
2011	52.501.061,52	3,36%	1.671	2,71%	3,47%
2012	27.179.807,59	1,74%	981	1,59%	2,88%
2013	37.347.327,20	2,39%	1.266	2,05%	2,81%
2014	36.294.455,26	2,32%	959	1,56%	3,25%
2015	39.026.216,05	2,49%	948	1,54%	3,46%
2016	35.600.865,73	2,28%	802	1,30%	3,46%
2017	37.422.730,98	2,39%	894	1,45%	3,51%
2018	44.548.083,90	2,85%	875	1,42%	3,68%
2019	2.626.706,98	0,17%	81	0,13%	2,27%
2020	1.715.355,90	0,11%	48	0,08%	2,23%
	1.564.613.789,61	100,00%	61.671	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	5.005.099,44	0,32%	3.236	5,25%	2,38%
2021	23.862.681,49	1,53%	5.265	8,54%	2,48%
2022	43.932.805,98	2,81%	5.207	8,44%	2,07%
2023	57.150.966,91	3,65%	4.604	7,47%	2,24%
2024	68.308.215,26	4,37%	4.288	6,95%	2,25%
2025	72.575.890,48	4,64%	3.994	6,48%	2,39%
2026	70.461.430,41	4,50%	3.520	5,71%	2,39%
2027	74.956.211,10	4,79%	3.232	5,24%	2,09%
2028	77.630.921,11	4,96%	2.869	4,65%	2,24%
2029	93.583.219,85	5,98%	3.028	4,91%	2,32%
2030	101.411.947,29	6,48%	3.078	4,99%	2,37%
2031	83.805.639,67	5,36%	2.256	3,66%	2,25%
2032	77.013.566,40	4,92%	2.174	3,53%	2,10%
2033	75.956.823,30	4,85%	1.977	3,20%	2,20%
2034	100.611.967,74	6,43%	2.306	3,74%	2,12%
2035	126.409.266,35	8,08%	2.960	4,80%	2,03%
2036	84.843.277,49	5,42%	1.863	3,02%	2,05%
2037	65.313.450,44	4,17%	1.365	2,21%	1,86%
2038	56.234.936,02	3,59%	1.086	1,76%	2,13%
2039	53.141.389,83	3,40%	917	1,49%	2,39%
2040	37.761.418,32	2,41%	638	1,03%	2,85%
2041	22.365.948,76	1,43%	381	0,62%	3,20%
2042	10.441.302,93	0,67%	187	0,30%	3,28%
2043	12.389.805,72	0,79%	196	0,32%	3,49%
2044	9.594.355,53	0,61%	158	0,26%	3,37%
2045	15.421.185,62	0,99%	226	0,37%	3,53%
2046	12.769.262,29	0,82%	176	0,29%	3,49%
2047	11.560.489,63	0,74%	174	0,28%	3,63%
2048	12.730.933,09	0,81%	170	0,28%	3,84%
2049	1.297.151,40	0,08%	23	0,04%	2,11%
2050	1.292.198,03	0,08%	25	0,04%	2,34%
2051	662.684,47	0,04%	17	0,03%	2,18%
2052	435.221,95	0,03%	13	0,02%	2,47%
2053	684.406,82	0,04%	9	0,01%	2,27%
2054	822.043,63	0,05%	14	0,02%	2,23%
2055	372.457,00	0,02%	6	0,01%	3,05%
2056	380.699,43	0,02%	2	0,00%	3,26%
2057	138.341,97	0,01%	4	0,01%	2,12%
2058	40.517,72	0,00%	2	0,00%	2,12%
2059	93.502,79	0,01%	3	0,00%	1,83%
2060	332.794,50	0,02%	7	0,01%	2,56%
2061	33.167,25	0,00%	1	0,00%	2,12%
2062	172.499,27	0,01%	3	0,00%	2,99%
2063	152.498,12	0,01%	4	0,01%	1,01%
2064	509.146,99	0,03%	9	0,01%	1,81%
	1.564.663.739,79	100,00%	61.673	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	1.742.792,73	0,11%	49	0,08%	2,23%
0.5 - 1.0	1.224.881,68	0,08%	36	0,06%	2,68%
1.0 - 1.5	1.374.388,47	0,09%	44	0,07%	1,90%
1.5 - 2.0	22.328.699,76	1,43%	419	0,68%	3,67%
2.0 - 2.5	22.268.262,24	1,42%	458	0,74%	3,68%
2.5 - 3.0	17.785.755,89	1,14%	414	0,67%	3,59%
3.0 - 4.0	44.339.756,98	2,83%	1.023	1,66%	3,47%
4.0 - 5.0	26.641.179,71	1,70%	634	1,03%	3,38%
5.0 - 6.0	43.385.646,27	2,77%	1.081	1,75%	3,45%
6.0 - 7.0	31.295.755,54	2,00%	966	1,57%	3,07%
7.0 - 8.0	37.790.413,87	2,42%	1.286	2,09%	2,66%
8.0 - 9.0	29.540.078,86	1,89%	1.025	1,66%	3,30%
9.0 - 10.0	77.110.065,53	4,93%	2.540	4,12%	3,49%
more - 10.0	1.207.786.112,08	77,19%	51.696	83,83%	1,99%
	1.564.613.789,61	100,00%	61.671	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: 58,79 %					
less - 40.00%	337.727.834,65	21,58%	17.023	27,60%	2,46%
40.01% - 50.00%	238.251.938,37	15,23%	8.731	14,16%	2,33%
50.01% - 60.00%	245.175.007,89	15,67%	8.543	13,85%	2,29%
60.01% - 70.00%	259.156.058,10	16,56%	8.979	14,56%	2,29%
70.01% - 80.00%	294.274.939,48	18,81%	11.138	18,06%	2,22%
80.01% - 85.00%	48.877.801,15	3,12%	2.013	3,26%	1,96%
85.01% - 90.00%	54.805.774,10	3,50%	2.183	3,54%	1,81%
90.01% - 95.00%	20.411.475,54	1,30%	774	1,26%	2,11%
95.01% - 100.00%	23.230.213,96	1,48%	950	1,54%	2,19%
100.01% - 105.00%	4.972.220,74	0,32%	215	0,35%	2,54%
105.01% - 110.00%	5.352.887,31	0,34%	184	0,30%	2,46%
110.01% - 115.00%	4.654.127,34	0,30%	147	0,24%	2,85%
115.01% - 120.00%	2.835.284,59	0,18%	93	0,15%	2,63%
120.01% - 125.00%	3.512.738,40	0,22%	103	0,17%	2,57%
125.01% - 128.00%	1.863.680,87	0,12%	55	0,09%	2,57%
128.01% - more	19.561.757,30	1,25%	542	0,88%	2,92%
	1.564.663.739,79	100,%	61.673	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: 43,74 %					
less - 40.00%	679.890.626,72	43,45%	40.511	65,69%	2,33%
40.01% - 50.00%	254.624.132,21	16,27%	7.082	11,48%	2,26%
50.01% - 60.00%	244.155.713,76	15,60%	6.014	9,75%	2,27%
60.01% - 70.00%	242.650.058,99	15,51%	5.177	8,39%	2,31%
70.01% - 80.00%	120.961.389,66	7,73%	2.404	3,90%	2,28%
80.01% - 85.00%	5.796.849,77	0,37%	134	0,22%	2,42%
85.01% - 90.00%	3.558.401,17	0,23%	81	0,13%	2,10%
90.01% - 95.00%	3.875.018,44	0,25%	80	0,13%	1,91%
95.01% - 100.00%	2.508.847,04	0,16%	61	0,10%	1,78%
100.01% - 105.00%	4.114.136,26	0,26%	84	0,14%	1,72%
105.01% - 110.00%	1.478.112,95	0,09%	27	0,04%	1,60%
110.01% - 115.00%	0,00	0,00%	0	0,00%	0,00%
115.01% - 120.00%	418.640,42	0,03%	7	0,01%	2,24%
120.01% - 125.00%	0,00	0,00%	0	0,00%	0,00%
125.01% - 128.00%	23.111,62	0,00%	1	0,00%	1,75%
128.01% - more	608.700,78	0,04%	10	0,02%	1,93%
	1.564.663.739,79	100,%	61.673	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	425.975.263,67	27,22%	39.695	64,36%	2,40%
25.000,00 - 50.000,00	498.111.590,82	31,84%	14.202	23,03%	2,28%
50.000,00 - 75.000,00	289.897.279,06	18,53%	4.814	7,81%	2,26%
75.000,00 - 100.000,00	137.119.779,75	8,76%	1.598	2,59%	2,33%
100.000,00 - 125.000,00	68.529.561,37	4,38%	616	1,00%	2,29%
125.000,00 - 150.000,00	40.209.734,89	2,57%	297	0,48%	2,13%
150.000,00 - 175.000,00	28.561.183,14	1,83%	178	0,29%	2,02%
175.000,00 - 200.000,00	15.493.155,66	0,99%	83	0,13%	2,09%
200.000,00 - 225.000,00	12.079.066,63	0,77%	57	0,09%	1,97%
225.000,00 - 250.000,00	7.805.869,31	0,50%	33	0,05%	2,26%
250.000,00 - 275.000,00	4.179.761,94	0,27%	16	0,03%	1,87%
275.000,00 - 300.000,00	5.157.414,16	0,33%	18	0,03%	2,17%
300.000,00 - 325.000,00	4.039.730,36	0,26%	13	0,02%	2,38%
325.000,00 - 350.000,00	3.335.089,88	0,21%	10	0,02%	2,13%
350.000,00 - 375.000,00	3.230.688,08	0,21%	9	0,01%	2,07%
375.000,00 - 400.000,00	2.333.550,41	0,15%	6	0,01%	1,46%
400.000,00 - 425.000,00	0,00	0,00%	0	0,00%	0,00%
425.000,00 - 450.000,00	2.187.305,51	0,14%	5	0,01%	2,31%
450.000,00 - 475.000,00	1.853.351,31	0,12%	4	0,01%	2,35%
475.000,00 - 500.000,00	969.562,54	0,06%	2	0,00%	3,94%
500.000,00 - 600.000,00	3.895.269,14	0,25%	7	0,01%	1,91%
600.000,00 - 700.000,00	1.866.801,29	0,12%	3	0,00%	2,27%
700.000,00 - 800.000,00	774.375,47	0,05%	1	0,00%	3,57%
900.000,00 - 1.000.000,00	1.904.908,74	0,12%	2	0,00%	1,54%
1.000.000,00 - 1.250.000,00	2.279.243,76	0,15%	2	0,00%	3,03%
1.250.000,00 - 1.500.000,00	1.273.159,69	0,08%	1	0,00%	2,77%
1.500.000,00 - more	1.601.043,21	0,10%	1	0,00%	0,92%
	1.564.663.739,79	100,00%	61.673	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	29.113.566,02	1,86%	1.051	1,70%	2,30%
Partial Professional Use	77.768.095,87	4,97%	1.873	3,04%	2,28%
Residential (Flat/Apartment)	1.224.726.676,27	78,27%	52.579	85,25%	2,23%
Residential (House, detached or semi-detached)	233.055.401,63	14,89%	6.170	10,00%	2,69%
	1.564.663.739,79	100,00%	61.673	100,00%	2,30%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	44.151.086,77	2,82%	1.891	3,07%	2,45%
AITOLOAKARNANIA	16.646.924,06	1,06%	797	1,29%	2,72%
ARGOLIDA	15.295.576,03	0,98%	555	0,90%	2,36%
ARKADIA	9.472.674,30	0,61%	391	0,63%	2,41%
ARTA	4.662.300,30	0,30%	226	0,37%	2,54%
ATTICA	716.828.305,04	45,81%	26.893	43,60%	2,24%
CHALKIDIKI	20.190.391,72	1,29%	832	1,35%	2,43%
CHANIA	24.777.758,05	1,58%	859	1,39%	2,12%
CHIOS	11.420.433,63	0,73%	407	0,66%	2,33%
CORFU	15.868.178,91	1,01%	622	1,01%	2,38%
DODEKANISA	50.744.569,50	3,24%	1.545	2,51%	2,23%
DRAMA	7.291.621,04	0,47%	351	0,57%	2,27%
EVOIA	24.913.380,58	1,59%	1.106	1,79%	2,52%
EVKITANIA	1.449.851,27	0,09%	80	0,13%	2,63%
EVROS	13.777.433,50	0,88%	707	1,15%	2,52%
FLORINA	2.850.748,46	0,18%	134	0,22%	2,49%
FOKIDA	5.132.569,73	0,33%	205	0,33%	2,38%
FTHIOTIDA	17.397.522,91	1,11%	906	1,47%	2,45%
GREVENA	1.729.983,65	0,11%	102	0,17%	2,53%
HERAKLION	27.128.697,37	1,73%	965	1,56%	2,25%
ILEIA	13.417.421,60	0,86%	647	1,05%	2,48%
IMATHIA	8.117.837,80	0,52%	411	0,67%	2,60%
IOANNINA	26.306.706,12	1,68%	1.155	1,87%	2,27%
KARDITSA	11.080.869,34	0,71%	559	0,91%	2,54%
KASTORIA	3.471.689,10	0,22%	164	0,27%	2,55%
KAVALA	12.148.716,80	0,78%	579	0,94%	2,35%
KEFALLONIA	9.922.380,91	0,63%	324	0,53%	2,27%
KILKIS	5.235.451,46	0,33%	280	0,45%	2,21%
KORINTHIA	19.658.929,68	1,26%	757	1,23%	2,28%
KOZANI	12.328.426,46	0,79%	594	0,96%	2,37%
KYKLADES	35.642.878,23	2,28%	934	1,51%	2,21%
LAKONIA	12.314.639,28	0,79%	522	0,85%	2,49%
LARISA	34.136.278,51	2,18%	1.575	2,55%	2,42%
LASITHI	13.853.968,33	0,89%	517	0,84%	2,11%
LEFKADA	4.254.500,46	0,27%	162	0,26%	2,19%
LESBOS	19.615.570,48	1,25%	790	1,28%	2,65%
MAGNESIA	27.352.207,06	1,75%	1.076	1,74%	2,42%
MESSINIA	18.034.063,06	1,15%	683	1,11%	2,36%
PELLA	8.359.593,25	0,53%	389	0,63%	2,11%
PIERIA	16.115.940,72	1,03%	651	1,06%	2,26%
PREVEZA	9.707.772,25	0,62%	355	0,58%	2,25%
RETHYMNO	17.701.744,24	1,13%	702	1,14%	2,30%
RODOPI	8.661.904,11	0,55%	454	0,74%	2,43%
SAMOS	10.351.853,74	0,66%	367	0,60%	2,36%
SERRES	7.376.678,63	0,47%	351	0,57%	2,53%
THESSALONIA	6.245.356,93	0,40%	261	0,42%	2,39%
THESSALONIKI	124.814.361,96	7,98%	5.128	8,31%	2,22%
TRIKALA	10.540.760,44	0,67%	443	0,72%	2,52%
VOIOTIA	10.238.098,10	0,65%	525	0,85%	2,60%
XANTHI	9.783.248,40	0,63%	546	0,89%	2,39%
ZAKYNTHOS	6.143.885,52	0,39%	198	0,32%	2,35%
	1.564.663.739,79	100,%	61.673	100,%	2,3%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.564.663.739,00	100,00%	61.673	100,00%	2,30%
	1.564.663.739,00	100,00%	61.673	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	710.946.872,55	45,44%	31.572	51,19%	1,68%
Euribor 1M Linked	106.993.504,41	6,84%	3.688	5,98%	1,53%
Euribor 3M Linked	569.993.898,43	36,43%	16.870	27,35%	2,93%
Fixed	138.434.577,44	8,85%	6.181	10,02%	2,99%
Hellenic Government Bond	9.291,25	0,00%	1	0,00%	1,19%
Originator Rate	38.285.595,71	2,45%	3.361	5,45%	3,95%
	1.564.663.739,79	100,00%	61.673	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)	60.848	852.581,44	1.546.537.284,57	98,66%	98,84%
31-60 days past due	609	301.333,32	13.285.760,80	0,99%	0,85%
61-90 days past due	216	171.013,29	4.840.694,42	0,35%	0,31%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	61.673	1.324.928	1.564.663.740	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	475.394.140,89	30,38%	19.656	31,87%	2,41%
Refinancing loans	40.127.039,12	2,56%	2.041	3,31%	1,73%
Buy Secondary	169.194.249,90	10,81%	4.327	7,02%	2,27%
Professional use	28.180.657,95	1,80%	655	1,06%	2,51%
Renovating	847.152.625,38	54,14%	34.871	56,54%	2,24%
Other	4.615.026,55	0,29%	123	0,20%	7,02%
	1.564.663.739,79	100,00%	61.673	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	1.564.663.739,79	100,00%	61.673	100,00%	2,30%
	1.564.663.739,79	100,00%	61.673	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	729.792.870,24	46,68%	28.453	46,13%	2,40%
Self Employed	360.142.839,17	23,04%	10.612	17,21%	2,24%
Unemployed	142.984.626,13	9,15%	6.053	9,81%	2,22%
Retired	325.157.022,60	20,80%	16.333	26,48%	2,19%
N/A	6.586.381,65	0,42%	222	0,36%	2,08%
	1.564.663.739,79	100,0%	61.673	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	1.564.663.739,00	100,00%	61.673	100,00%	2,30%
	1.564.663.739,00	100,00%	61.673	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.