

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

September 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

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30/9/2020	30/9/2017
Portfolio Cut off Date	30/9/2020	30/9/2017
Original Principal Balance	3.941.162.035,71	3.481.994.013,00
Principal Balance	1.514.425.329,46	1.458.920.025,00
Number of Borrowers	49.485	46.997
Number of Loanparts	59.966	55.021
Number of Properties	50.097	47.251
Average Principal Balance (borrower)	30.603,72	31.042,83
Average Principal Balance (parts)	25.254,73	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,50
Weighted Average Loan to Value	58,71	54,73
Weighted Average Loan to Indexed Value	43,26	44,53
Seasoning (years): Weighted Average	11,38	10,32
Original Maturity (years): Weighted Average	12,06	22,01
Remaining Tenor (years): Weighted Average	11,37	11,73

*based on S&P's rating action on

Nominal Value Test

All amounts in EURO

Outstanding Bonds	950.000.000,00
Negative Carry	3.175.000,00
Outstanding Accrued Interest on Bonds	10.033.055,56
Current Outstanding Balance	1.514.425.329,46
Adjusted Nominal Value Assets *	1.511.615.477,50
Outstanding Accrued Interest on Assets	2.026.668,44
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	60,91%
<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.

Covered Bond Programme II Monthly Investor Report as of end of September 2020

1. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.514.425.329,46	100,00%	59.966	100,00%	2,30%
	1.514.425.329,46	100,00%	59.966	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	2.921.466,66	0,19%	50	0,08%	1,75%
Standard Amortising	1.511.503.862,80	99,81%	59.916	99,92%	2,30%
	1.514.425.329,46	100,00%	59.966	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%	1.051.895.258,72	69,46%	42.176	70,33%	1,69%
2,5% - 2,99%	131.406.838,55	8,68%	5.401	9,01%	2,71%
3% - 3,49%	103.724.202,40	6,85%	3.558	5,93%	3,24%
3,5% - 3,99%	92.631.782,28	6,12%	2.120	3,54%	3,70%
4% - 4,49%	51.150.451,51	3,38%	1.300	2,17%	4,17%
4,5% - 4,99%	34.001.607,79	2,25%	2.786	4,65%	4,72%
5% - 5,49%	13.802.019,21	0,91%	789	1,32%	5,22%
5,5% - 5,99%	24.135.556,94	1,59%	1.204	2,01%	5,70%
6% - 6,49%	2.715.004,97	0,18%	103	0,17%	6,13%
6,5% - 6,99%	5.962.544,24	0,39%	360	0,60%	6,64%
7% - 7,49%	653.119,05	0,04%	52	0,09%	7,27%
7,5% - more	2.346.943,80	0,15%	117	0,20%	8,63%
	1.514.425.329,46	100,00%	59.966	100,00%	2,30%

Covered Bond Programme II

Monthly Investor Report as of end of
September 2020

4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1992	18.110,23	0,00%	5	0,01%	4,86%
1993	64.496,29	0,00%	15	0,03%	3,79%
1994	560,63	0,00%	2	0,00%	2,02%
1995	1.644,59	0,00%	7	0,01%	0,97%
1996	50.145,01	0,00%	49	0,08%	3,09%
1997	70.444,43	0,00%	30	0,05%	3,42%
1998	215.118,77	0,01%	55	0,09%	3,00%
1999	651.558,18	0,04%	113	0,19%	2,97%
2000	1.759.014,99	0,12%	410	0,68%	2,79%
2001	9.743.223,98	0,64%	1.641	2,74%	2,62%
2002	25.008.896,19	1,65%	2.100	3,50%	2,59%
2003	49.612.130,71	3,28%	2.760	4,60%	2,33%
2004	99.244.522,88	6,55%	4.168	6,95%	2,03%
2005	192.456.289,75	12,71%	8.037	13,40%	1,86%
2006	178.658.525,73	11,80%	8.592	14,33%	1,88%
2007	185.206.604,90	12,23%	7.988	13,32%	1,64%
2008	170.353.794,46	11,25%	6.491	10,82%	1,80%
2009	181.363.095,48	11,98%	5.553	9,26%	2,28%
2010	101.640.169,19	6,71%	3.105	5,18%	2,97%
2011	50.718.981,00	3,35%	1.647	2,75%	3,48%
2012	26.054.939,24	1,72%	956	1,59%	2,87%
2013	35.080.142,26	2,32%	1.219	2,03%	2,83%
2014	35.343.611,19	2,33%	941	1,57%	3,26%
2015	37.828.420,82	2,50%	924	1,54%	3,48%
2016	34.865.639,65	2,30%	793	1,32%	3,47%
2017	38.326.803,95	2,53%	948	1,58%	3,49%
2018	46.506.384,40	3,07%	973	1,62%	3,60%
2019	7.725.533,87	0,51%	248	0,41%	1,97%
2020	5.856.526,69	0,39%	196	0,33%	1,80%
	1.514.425.329,46	100,00%	59.966	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	1.621.027,66	0,11%	1.768	2,95%	2,33%
2021	18.260.871,56	1,21%	5.200	8,67%	2,48%
2022	38.619.941,46	2,55%	5.161	8,61%	2,07%
2023	52.506.361,39	3,47%	4.564	7,61%	2,24%
2024	64.038.674,02	4,23%	4.256	7,10%	2,25%
2025	68.916.868,83	4,55%	3.973	6,63%	2,38%
2026	67.707.482,45	4,47%	3.508	5,85%	2,39%
2027	71.989.624,67	4,75%	3.208	5,35%	2,09%
2028	75.114.694,35	4,96%	2.857	4,76%	2,24%
2029	91.164.794,16	6,02%	3.023	5,04%	2,32%
2030	99.294.149,28	6,56%	3.076	5,13%	2,36%
2031	82.057.183,23	5,42%	2.248	3,75%	2,25%
2032	75.694.274,36	5,00%	2.171	3,62%	2,10%
2033	74.659.710,31	4,93%	1.971	3,29%	2,21%
2034	98.665.791,24	6,52%	2.304	3,84%	2,12%
2035	124.844.896,14	8,24%	2.963	4,94%	2,02%
2036	83.820.158,24	5,53%	1.864	3,11%	2,04%
2037	64.843.693,20	4,28%	1.374	2,29%	1,86%
2038	55.306.197,59	3,65%	1.087	1,81%	2,13%
2039	52.679.288,50	3,48%	915	1,53%	2,39%
2040	37.410.943,28	2,47%	637	1,06%	2,85%
2041	22.306.256,70	1,47%	382	0,64%	3,21%
2042	10.557.268,77	0,70%	192	0,32%	3,24%
2043	12.276.616,63	0,81%	197	0,33%	3,47%
2044	9.890.312,18	0,65%	165	0,28%	3,33%
2045	15.328.363,09	1,01%	225	0,38%	3,54%
2046	12.620.132,06	0,83%	179	0,30%	3,47%
2047	11.821.002,79	0,78%	179	0,30%	3,62%
2048	12.621.001,38	0,83%	169	0,28%	3,85%
2049	1.396.445,98	0,09%	25	0,04%	2,10%
2050	1.383.917,80	0,09%	27	0,05%	2,35%
2051	660.139,91	0,04%	17	0,03%	2,18%
2052	432.761,18	0,03%	13	0,02%	2,47%
2053	683.346,40	0,05%	9	0,02%	2,27%
2054	819.061,06	0,05%	14	0,02%	2,23%
2055	503.616,04	0,03%	9	0,02%	2,71%
2056	379.430,85	0,03%	2	0,00%	3,26%
2057	138.685,65	0,01%	4	0,01%	2,12%
2058	40.487,44	0,00%	2	0,00%	2,12%
2059	93.437,48	0,01%	3	0,01%	1,83%
2060	332.102,14	0,02%	7	0,01%	2,56%
2061	33.042,22	0,00%	1	0,00%	2,12%
2062	231.031,80	0,02%	4	0,01%	2,51%
2063	152.661,95	0,01%	4	0,01%	1,01%
2064	507.582,04	0,03%	9	0,02%	1,81%
	1.514.425.329,46	100,00%	59.966	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	4.228.704,45	0,28%	132	0,22%	1,72%
0.5 - 1.0	4.184.673,46	0,28%	147	0,25%	1,92%
1.0 - 1.5	3.714.665,39	0,25%	114	0,19%	2,06%
1.5 - 2.0	11.256.588,44	0,74%	233	0,39%	3,10%
2.0 - 2.5	24.404.674,00	1,61%	537	0,90%	3,78%
2.5 - 3.0	22.731.843,30	1,50%	519	0,87%	3,51%
3.0 - 4.0	41.062.243,24	2,71%	955	1,59%	3,48%
4.0 - 5.0	29.137.554,89	1,92%	714	1,19%	3,44%
5.0 - 6.0	38.917.537,91	2,57%	955	1,59%	3,51%
6.0 - 7.0	34.080.545,95	2,25%	956	1,59%	3,18%
7.0 - 8.0	36.235.240,73	2,39%	1.265	2,11%	2,69%
8.0 - 9.0	25.347.503,01	1,67%	956	1,59%	3,10%
9.0 - 10.0	63.489.245,38	4,19%	2.036	3,40%	3,54%
more - 10.0	1.175.634.309,31	77,63%	50.447	84,13%	2,01%
	1.514.425.329,46	100,00%	59.966	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: 58,71 %					
less - 40.00%	328.786.949,91	21,71%	16.653	27,77%	2,45%
40.01% - 50.00%	231.285.999,17	15,27%	8.531	14,23%	2,32%
50.01% - 60.00%	238.474.760,14	15,75%	8.293	13,83%	2,28%
60.01% - 70.00%	251.243.825,19	16,59%	8.756	14,60%	2,29%
70.01% - 80.00%	282.695.890,06	18,67%	10.761	17,95%	2,22%
80.01% - 85.00%	46.550.586,82	3,07%	1.948	3,25%	1,96%
85.01% - 90.00%	52.046.989,17	3,44%	2.111	3,52%	1,80%
90.01% - 95.00%	19.302.953,73	1,27%	732	1,22%	2,10%
95.01% - 100.00%	22.007.282,81	1,45%	858	1,43%	2,21%
100.01% - 105.00%	4.720.919,19	0,31%	200	0,33%	2,56%
105.01% - 110.00%	5.183.275,13	0,34%	177	0,30%	2,47%
110.01% - 115.00%	4.415.144,39	0,29%	145	0,24%	2,77%
115.01% - 120.00%	2.669.706,92	0,18%	93	0,16%	2,53%
120.01% - 125.00%	3.381.301,32	0,22%	96	0,16%	2,62%
125.01% - 128.00%	1.805.240,80	0,12%	53	0,09%	2,58%
128.01% - more	19.854.504,71	1,31%	559	0,93%	2,96%
	1.514.425.329,46	100,%	59.966	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: 43,26 %					
less - 40.00%	669.170.256,21	44,19%	39.769	66,32%	2,33%
40.01% - 50.00%	248.188.657,95	16,39%	6.861	11,44%	2,26%
50.01% - 60.00%	238.933.584,51	15,78%	5.885	9,81%	2,28%
60.01% - 70.00%	233.370.035,86	15,41%	4.964	8,28%	2,31%
70.01% - 80.00%	104.073.221,64	6,87%	2.045	3,41%	2,30%
80.01% - 85.00%	5.128.823,13	0,34%	113	0,19%	2,37%
85.01% - 90.00%	3.282.351,68	0,22%	73	0,12%	2,12%
90.01% - 95.00%	3.851.891,19	0,25%	86	0,14%	1,89%
95.01% - 100.00%	2.729.846,66	0,18%	62	0,10%	1,75%
100.01% - 105.00%	4.115.130,14	0,27%	81	0,14%	1,56%
105.01% - 110.00%	598.742,98	0,04%	12	0,02%	2,69%
110.01% - 115.00%	67.122,98	0,00%	1,00	0,00	0,02
115.01% - 120.00%	348.014,40	0,02%	5	0,01%	2,23%
120.01% - 125.00%	0,00	0,00%	0,00	0,00%	0,00%
125.01% - 128.00%	0,00	0,00%	0,00	0,00%	0,00%
128.01% - more	567.650,13	0,04%	9	0,02%	1,94%
	1.514.425.329,46	100,%	59.966	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	415.214.662,74	27,42%	38.724	64,58%	2,40%
25.000,00 - 50.000,00	481.075.968,67	31,77%	13.723	22,88%	2,28%
50.000,00 - 75.000,00	281.439.587,15	18,58%	4.678	7,80%	2,27%
75.000,00 - 100.000,00	129.958.832,16	8,58%	1.517	2,53%	2,34%
100.000,00 - 125.000,00	68.018.999,60	4,49%	612	1,02%	2,30%
125.000,00 - 150.000,00	39.156.708,76	2,59%	288	0,48%	2,09%
150.000,00 - 175.000,00	25.517.431,42	1,68%	159	0,27%	2,05%
175.000,00 - 200.000,00	15.097.377,29	1,00%	81	0,14%	2,02%
200.000,00 - 225.000,00	11.421.040,89	0,75%	54	0,09%	1,95%
225.000,00 - 250.000,00	7.058.820,30	0,47%	30	0,05%	2,37%
250.000,00 - 275.000,00	5.217.311,04	0,34%	20	0,03%	1,85%
275.000,00 - 300.000,00	4.601.756,64	0,30%	16	0,03%	2,32%
300.000,00 - 325.000,00	4.043.300,29	0,27%	13	0,02%	2,47%
325.000,00 - 350.000,00	2.998.986,11	0,20%	9	0,02%	1,89%
350.000,00 - 375.000,00	3.216.834,35	0,21%	9	0,02%	1,97%
375.000,00 - 400.000,00	1.927.748,99	0,13%	5	0,01%	1,57%
400.000,00 - 425.000,00	420.135,87	0,03%	1	0,00%	1,22%
425.000,00 - 450.000,00	1.756.895,92	0,12%	4	0,01%	2,57%
450.000,00 - 475.000,00	1.834.391,89	0,12%	4	0,01%	2,35%
475.000,00 - 500.000,00	966.333,24	0,06%	2	0,00%	3,94%
500.000,00 - 600.000,00	3.841.642,45	0,25%	7	0,01%	1,92%
600.000,00 - 700.000,00	1.849.627,50	0,12%	3	0,01%	2,20%
700.000,00 - 800.000,00	774.375,47	0,05%	1	0,00%	3,57%
800.000,00 - 900.000,00	898.864,25	0,06%	1	0,00%	1,50%
900.000,00 - 1.000.000,00	971.535,90	0,06%	1	0,00%	1,57%
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	1.259.784,80	0,08%	1	0,00%	2,77%
1.500.000,00 - more	1.607.132,01	0,11%	1	0,00%	0,92%
	1.514.425.329,46	100,00%	59.966	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	28.212.826,59	1,86%	1.029	1,72%	2,30%
Partial Professional Use	75.633.347,94	4,99%	1.852	3,09%	2,27%
Residential (Flat/Apartment)	1.182.137.310,04	78,06%	50.996	85,04%	2,23%
Residential (House, detached or semi-detached)	228.441.844,89	15,08%	6.089	10,15%	2,69%
	1.514.425.329,46	100,00%	59.966	100,00%	2,30%

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11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	42.856.688,99	2,83%	1.827	3,05%	2,45%
AITOLOAKARNANIA	16.181.346,38	1,07%	778	1,30%	2,72%
ARGOLIDA	14.834.352,43	0,98%	537	0,90%	2,36%
ARKADIA	9.182.437,18	0,61%	382	0,64%	2,41%
ARTA	4.555.784,56	0,30%	221	0,37%	2,54%
ATTICA	692.467.761,79	45,72%	26.128	43,57%	2,24%
CHALKIDIKI	19.655.085,62	1,30%	810	1,35%	2,42%
CHANIA	24.207.367,78	1,60%	841	1,40%	2,12%
CHIOS	11.016.769,12	0,73%	390	0,65%	2,33%
CORFU	15.338.360,97	1,01%	614	1,02%	2,38%
DODEKANISA	49.440.858,02	3,26%	1.533	2,56%	2,23%
DRAMA	6.862.323,60	0,45%	340	0,57%	2,23%
EVOIA	24.063.973,80	1,59%	1.065	1,78%	2,52%
EVKITANIA	1.475.784,49	0,10%	76	0,13%	2,49%
EVROS	13.209.728,99	0,87%	675	1,13%	2,52%
FLORINA	2.762.362,35	0,18%	132	0,22%	2,49%
FOKIDA	4.891.276,74	0,32%	195	0,33%	2,40%
FTHIOTIDA	16.730.392,41	1,10%	887	1,48%	2,45%
GREVENA	1.706.518,80	0,11%	100	0,17%	2,51%
HERAKLION	26.046.261,30	1,72%	936	1,56%	2,25%
ILEIA	13.069.373,95	0,86%	622	1,04%	2,49%
IMATHIA	7.814.548,36	0,52%	392	0,65%	2,61%
IOANNINA	25.441.318,86	1,68%	1.132	1,89%	2,27%
KARDITSA	10.773.643,30	0,71%	532	0,89%	2,55%
KASTORIA	3.384.562,74	0,22%	163	0,27%	2,55%
KAVALA	11.716.206,45	0,77%	567	0,95%	2,34%
KEFALLONIA	9.847.018,02	0,65%	319	0,53%	2,26%
KILKIS	5.077.921,78	0,34%	275	0,46%	2,19%
KORINTHIA	18.842.078,45	1,24%	733	1,22%	2,26%
KOZANI	11.937.843,48	0,79%	577	0,96%	2,38%
KYKLADES	34.737.784,86	2,29%	922	1,54%	2,22%
LAKONIA	12.044.565,32	0,80%	514	0,86%	2,48%
LARISA	33.074.501,02	2,18%	1.521	2,54%	2,42%
LASITHI	13.459.560,55	0,89%	505	0,84%	2,11%
LEFKADA	4.129.295,53	0,27%	159	0,27%	2,20%
LESBOS	19.068.308,33	1,26%	768	1,28%	2,65%
MAGNESIA	26.704.612,60	1,76%	1.053	1,76%	2,42%
MESSINIA	17.516.718,50	1,16%	659	1,10%	2,36%
PELLA	8.151.297,08	0,54%	382	0,64%	2,12%
PIERIA	15.477.628,12	1,02%	634	1,06%	2,27%
PREVEZA	9.415.404,16	0,62%	354	0,59%	2,25%
RETHYMNO	16.992.886,02	1,12%	676	1,13%	2,31%
RODOPI	8.332.651,01	0,55%	440	0,73%	2,43%
SAMOS	10.072.874,07	0,67%	362	0,60%	2,35%
SERRES	7.149.208,21	0,47%	342	0,57%	2,53%
THESSALONIA	5.868.230,17	0,39%	250	0,42%	2,43%
THESSALONIKI	121.158.292,35	8,00%	4.979	8,30%	2,22%
TRIKALA	10.313.637,19	0,68%	435	0,73%	2,51%
VOIOTIA	10.172.005,04	0,67%	514	0,86%	2,62%
XANTHI	9.315.468,43	0,62%	523	0,87%	2,39%
ZAKYNTHOS	5.880.450,19	0,39%	195	0,33%	2,36%
	1.514.425.329,46	100,%	59.966	100,%	2,30%

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12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.514.425.329,46	100,00%	59.966	100,00%	2,30%
	1.514.425.329,46	100,00%	59.966	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	682.391.898,16	45,06%	30.455	50,79%	1,68%
Euribor 1M Linked	103.890.162,94	6,86%	3.654	6,09%	1,53%
Euribor 3M Linked	558.414.250,86	36,87%	16.699	27,85%	2,93%
Fixed	133.886.176,07	8,84%	6.043	10,08%	2,97%
Hellenic Government Bond	9.091,36	0,00%	1	0,00%	1,37%
Originator Rate	35.833.750,07	2,37%	3.114	5,19%	3,95%
	1.514.425.329,46	100,00%	59.966	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)	59.415	850.860,63	1.502.752.998,83	99,08%	99,23%
31-60 days past due	442	206.544,75	9.070.012,39	0,74%	0,60%
61-90 days past due	109	88.842,90	2.602.318,24	0,18%	0,17%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	59.966	1.146.248	1.514.425.329	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	457.436.425,05	30,21%	18.953	31,61%	2,41%
Refinancing loans	40.868.278,99	2,70%	2.064	3,44%	1,72%
Buy Secondary	164.372.468,22	10,85%	4.247	7,08%	2,26%
Professional use	27.345.261,83	1,81%	630	1,05%	2,50%
Renovating	819.969.611,66	54,14%	33.951	56,62%	2,24%
Other	4.433.283,71	0,29%	121	0,20%	6,97%
	1.514.425.329,46	100,00%	59.966	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	1.514.425.329,46	100,00%	59.966	100,00%	2,30%
	1.514.425.329,46	100,00%	59.966	100,00%	2,30%

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17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	703.277.581,09	46,47%	27.501	45,86%	2,40%
Self Employed	351.553.694,41	23,23%	10.423	17,38%	2,23%
Unemployed	138.510.433,44	9,15%	5.933	9,89%	2,22%
Retired	314.779.735,01	20,80%	15.903	26,52%	2,19%
N/A	6.303.885,51	0,42%	206	0,34%	2,07%
	1.514.425.329,46	100,0%	59.966	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	1.514.425.329,46	100,00%	59.966	100,00%	2,30%
	1.514.425.329,46	100,00%	59.966	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.