

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

January 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	29/1/2021	30/9/2017
Portfolio Cut off Date	29/1/2021	30/9/2017
Original Principal Balance	3.781.881.907,33	3.481.994.013,00
Principal Balance	1.447.168.751,00	1.458.920.025,00
Number of Borrowers	47.431	46.997
Number of Loanparts	57.372	55.021
Number of Properties	48.034	47.251
Average Principal Balance (borrower)	30.511,03	31.042,83
Average Principal Balance (parts)	25.224,30	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,50
Weighted Average Loan to Value	58,61	54,73
Weighted Average Loan to Indexed Value	42,64	44,53
Seasoning (years): Weighted Average	11,65	10,32
Original Maturity (years): Weighted Average	11,31	22,01
Remaining Tenor (years): Weighted Average	11,27	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.500.000,00
Outstanding Accrued Interest on Bonds	1.901.388,89
Current Outstanding Balance	1.447.155.070,86
Adjusted Nominal Value Assets *	1.444.513.601,66
Outstanding Accrued Interest on Assets	1.585.270,53
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	13,38%
<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	1.447.168.751,00	100,00%	57.372	100,00%	2,30%
	1.447.168.751,00	100,00%	57.372	100,00%	2,30%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.856.910,89	0,20%	50	0,09%	1,75%
Standard Amortising	1.444.311.840,11	99,80%	57.322	99,91%	2,30%
	1.447.168.751,00	100,00%	57.372	100,00%	2,30%

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%	1.002.880.583,78	69,30%	40.339	70,31%	1,69%
2,5% - 2,99%	125.852.098,46	8,70%	5.140	8,96%	2,71%
3% - 3,49%	100.334.738,51	6,93%	3.424	5,97%	3,24%
3,5% - 3,99%	90.480.600,91	6,25%	2.094	3,65%	3,70%
4% - 4,49%	49.876.692,08	3,45%	1.274	2,22%	4,17%
4,5% - 4,99%	31.547.257,84	2,18%	2.577	4,49%	4,72%
5% - 5,49%	12.801.622,35	0,88%	767	1,34%	5,21%
5,5% - 5,99%	22.411.162,22	1,55%	1.165	2,03%	5,71%
6% - 6,49%	2.588.384,81	0,18%	101	0,18%	6,13%
6,5% - 6,99%	5.590.899,86	0,39%	328	0,57%	6,65%
7% - 7,49%	572.497,68	0,04%	49	0,09%	7,27%
7,5% - more	2.232.212,50	0,15%	114	0,20%	8,63%
	1.447.168.751,00	100,00%	57.372	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	14.049,55	0,00%	5	0,01%	4,86%
1993	52.544,84	0,00%	14	0,02%	3,84%
1994	560,63	0,00%	2	0,00%	2,02%
1995	991,74	0,00%	5	0,01%	0,71%
1996	28.352,17	0,00%	43	0,07%	3,09%
1997	55.810,27	0,00%	28	0,05%	3,43%
1998	195.194,62	0,01%	55	0,10%	2,97%
1999	617.844,82	0,04%	112	0,20%	2,95%
2000	1.562.697,56	0,11%	225	0,39%	2,77%
2001	8.247.809,94	0,57%	1.556	2,71%	2,56%
2002	23.110.700,85	1,60%	2.049	3,57%	2,57%
2003	46.741.049,33	3,23%	2.716	4,73%	2,31%
2004	95.077.908,69	6,57%	4.131	7,20%	2,02%
2005	183.605.859,36	12,69%	6.655	11,60%	1,86%
2006	167.770.736,59	11,59%	8.200	14,29%	1,86%
2007	175.079.510,67	12,10%	7.908	13,78%	1,64%
2008	161.835.415,31	11,18%	6.401	11,16%	1,80%
2009	174.238.612,73	12,04%	5.501	9,59%	2,28%
2010	97.845.199,67	6,76%	2.990	5,21%	2,96%
2011	48.787.565,20	3,37%	1.609	2,80%	3,47%
2012	25.148.106,45	1,74%	942	1,64%	2,87%
2013	33.710.218,37	2,33%	1.184	2,06%	2,83%
2014	34.373.504,01	2,38%	932	1,62%	3,27%
2015	36.912.333,75	2,55%	913	1,59%	3,48%
2016	33.825.445,36	2,34%	784	1,37%	3,48%
2017	37.349.421,81	2,58%	934	1,63%	3,49%
2018	45.131.254,63	3,12%	964	1,68%	3,59%
2019	7.515.907,28	0,52%	244	0,43%	1,98%
2020	8.037.755,88	0,56%	259	0,45%	1,79%
2021	296.388,92	0,02%	11	0,02%	0,95%
	1.447.168.751,00	100,00%	57.372	100,%	2,30%

Covered Bond Programme II

Monthly Investor Report as of end of January 2021

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	10.651.451,06	0,74%	4.672	8,14%	2,48%
2022	31.380.713,48	2,17%	5.084	8,86%	2,07%
2023	46.235.608,46	3,19%	4.517	7,87%	2,25%
2024	58.435.730,29	4,04%	4.226	7,37%	2,25%
2025	64.077.371,98	4,43%	3.940	6,87%	2,38%
2026	63.673.816,62	4,40%	3.481	6,07%	2,39%
2027	68.270.097,50	4,72%	3.197	5,57%	2,09%
2028	71.728.575,16	4,96%	2.838	4,95%	2,24%
2029	87.773.096,14	6,07%	3.016	5,26%	2,32%
2030	95.545.538,69	6,60%	3.051	5,32%	2,36%
2031	79.815.393,46	5,52%	2.244	3,91%	2,25%
2032	73.640.109,52	5,09%	2.168	3,78%	2,10%
2033	72.596.093,42	5,02%	1.955	3,41%	2,20%
2034	96.445.957,64	6,66%	2.297	4,00%	2,12%
2035	122.227.190,06	8,45%	2.956	5,15%	2,02%
2036	82.213.931,60	5,68%	1.861	3,24%	2,03%
2037	63.859.671,54	4,41%	1.375	2,40%	1,86%
2038	54.545.085,39	3,77%	1.091	1,90%	2,13%
2039	52.149.854,88	3,60%	921	1,61%	2,39%
2040	36.931.254,47	2,55%	636	1,11%	2,84%
2041	21.773.599,84	1,50%	380	0,66%	3,21%
2042	10.420.223,26	0,72%	190	0,33%	3,23%
2043	12.065.710,95	0,83%	196	0,34%	3,43%
2044	9.820.575,45	0,68%	164	0,29%	3,33%
2045	15.503.337,04	1,07%	229	0,40%	3,53%
2046	12.715.345,15	0,88%	182	0,32%	3,41%
2047	11.777.005,49	0,81%	178	0,31%	3,63%
2048	12.472.715,39	0,86%	167	0,29%	3,78%
2049	1.531.756,59	0,11%	27	0,05%	2,01%
2050	1.886.784,32	0,13%	34	0,06%	2,42%
2051	713.802,79	0,05%	19	0,03%	2,07%
2052	450.382,21	0,03%	14	0,02%	2,42%
2053	686.213,09	0,05%	9	0,02%	2,27%
2054	816.536,24	0,06%	14	0,02%	2,23%
2055	431.994,36	0,03%	7	0,01%	2,59%
2056	378.132,47	0,03%	2	0,00%	3,26%
2057	138.781,79	0,01%	4	0,01%	2,12%
2058	40.220,59	0,00%	2	0,00%	2,12%
2059	93.883,24	0,01%	3	0,01%	1,83%
2060	333.239,91	0,02%	7	0,01%	2,55%
2061	32.874,47	0,00%	1	0,00%	2,12%
2062	230.315,52	0,02%	4	0,01%	2,51%
2063	152.510,95	0,01%	4	0,01%	1,02%
2064	506.268,53	0,03%	9	0,02%	1,81%
	1.447.168.751,00	100,00%	57.372	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	3.845.375,70	0,27%	121	0,21%	1,60%
0.5 - 1.0	3.901.739,95	0,27%	127	0,22%	1,83%
1.0 - 1.5	4.139.882,46	0,29%	142	0,25%	2,01%
1.5 - 2.0	3.742.269,31	0,26%	114	0,20%	1,99%
2.0 - 2.5	17.387.738,99	1,20%	360	0,63%	3,51%
2.5 - 3.0	24.800.857,15	1,71%	538	0,94%	3,65%
3.0 - 4.0	37.956.697,15	2,62%	938	1,63%	3,51%
4.0 - 5.0	34.974.759,10	2,42%	822	1,43%	3,46%
5.0 - 6.0	34.425.810,51	2,38%	850	1,48%	3,48%
6.0 - 7.0	35.290.782,80	2,44%	952	1,66%	3,30%
7.0 - 8.0	32.982.608,30	2,28%	1.128	1,97%	2,89%
8.0 - 9.0	27.458.512,72	1,90%	1.012	1,76%	2,79%
9.0 - 10.0	45.197.037,91	3,12%	1.518	2,65%	3,46%
more - 10.0	1.141.064.678,95	78,85%	48.750	84,97%	2,04%
	1.447.168.751,00	100,00%	57.372	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: 58,61 %					
less - 40.00%	317.407.762,25	21,93%	13.483	28,07%	2,44%
40.01% - 50.00%	220.562.219,52	15,24%	6.845	14,26%	2,33%
50.01% - 60.00%	228.733.328,15	15,81%	6.643	13,83%	2,27%
60.01% - 70.00%	239.313.028,30	16,54%	6.994	14,56%	2,29%
70.01% - 80.00%	269.068.535,99	18,59%	8.584	17,87%	2,22%
80.01% - 85.00%	44.250.190,45	3,06%	1.566	3,26%	1,96%
85.01% - 90.00%	49.007.690,13	3,39%	1.667	3,47%	1,80%
90.01% - 95.00%	17.658.463,34	1,22%	572	1,19%	2,14%
95.01% - 100.00%	20.536.272,05	1,42%	605	1,26%	2,20%
100.01% - 105.00%	4.664.438,07	0,32%	163	0,34%	2,56%
105.01% - 110.00%	4.504.363,10	0,31%	134	0,28%	2,54%
110.01% - 115.00%	4.333.825,15	0,30%	120	0,25%	2,80%
115.01% - 120.00%	2.601.253,99	0,18%	77	0,16%	2,55%
120.01% - 125.00%	3.406.239,42	0,24%	82	0,17%	2,58%
125.01% - 128.00%	1.651.871,54	0,11%	43	0,09%	2,65%
128.01% - more	19.469.269,55	1,35%	456	0,95%	2,94%
	1.447.168.751,00	100,%	48.034	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: 42,64 %					
less - 40.00%	656.812.994,88	45,39%	32.192	67,02%	2,31%
40.01% - 50.00%	238.889.959,57	16,51%	5.596	11,65%	2,27%
50.01% - 60.00%	230.312.623,71	15,91%	4.707	9,80%	2,28%
60.01% - 70.00%	218.248.145,53	15,08%	3.867	8,05%	2,31%
70.01% - 80.00%	82.474.817,71	5,70%	1.316	2,74%	2,34%
80.01% - 85.00%	5.281.175,43	0,36%	91	0,19%	2,23%
85.01% - 90.00%	3.759.544,95	0,26%	62	0,13%	2,09%
90.01% - 95.00%	3.539.860,95	0,24%	62	0,13%	1,66%
95.01% - 100.00%	2.475.937,04	0,17%	48	0,10%	1,68%
100.01% - 105.00%	3.578.078,80	0,25%	53	0,11%	1,65%
105.01% - 110.00%	435.044,47	0,03%	10	0,02%	3,21%
110.01% - 115.00%	280.808,79	0,02%	5	0,01%	2,14%
115.01% - 120.00%	160.902,66	0,01%	5	0,01%	2,37%
120.01% - 125.00%	75.357,53	0,01%	5	0,01%	2,61%
125.01% - 128.00%	136.741,30	0,01%	5	0,01%	2,54%
128.01% - more	706.757,68	0,05%	10	0,02%	2,00%
	1.447.168.751,00	100,%	48.034	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	401.559.431,58	27,75%	31.097	64,74%	2,39%
25.000,00 - 50.000,00	458.140.779,05	31,66%	10.937	22,79%	2,28%
50.000,00 - 75.000,00	267.500.270,47	18,48%	3.732	7,77%	2,27%
75.000,00 - 100.000,00	123.433.070,24	8,53%	1.206	2,51%	2,34%
100.000,00 - 125.000,00	65.644.709,15	4,54%	495	1,03%	2,32%
125.000,00 - 150.000,00	37.068.563,92	2,56%	226	0,47%	2,11%
150.000,00 - 175.000,00	22.616.812,72	1,56%	120	0,25%	1,98%
175.000,00 - 200.000,00	14.681.363,87	1,01%	67	0,14%	2,01%
200.000,00 - 225.000,00	10.328.349,17	0,71%	43	0,09%	1,98%
225.000,00 - 250.000,00	7.255.392,70	0,50%	24	0,05%	2,37%
250.000,00 - 275.000,00	4.922.917,81	0,34%	14	0,03%	1,82%
275.000,00 - 300.000,00	4.886.133,70	0,34%	14	0,03%	2,26%
300.000,00 - 325.000,00	4.399.155,91	0,30%	10	0,02%	2,16%
325.000,00 - 350.000,00	2.381.493,10	0,16%	5	0,01%	2,53%
350.000,00 - 375.000,00	3.259.400,61	0,23%	10	0,02%	1,50%
375.000,00 - 400.000,00	771.642,92	0,05%	1	0,00%	2,47%
400.000,00 - 425.000,00	832.728,70	0,06%	1	0,00%	2,58%
425.000,00 - 450.000,00	1.780.514,68	0,12%	5	0,01%	1,62%
450.000,00 - 475.000,00	1.838.399,26	0,13%	5	0,01%	3,26%
475.000,00 - 500.000,00	0,00	0,00%	0	0,00%	0,00%
500.000,00 - 600.000,00	4.282.875,54	0,30%	5	0,01%	2,18%
600.000,00 - 700.000,00	1.840.108,59	0,13%	5	0,01%	2,19%
700.000,00 - 800.000,00	787.755,64	0,05%	2	0,00%	3,57%
800.000,00 - 900.000,00	873.113,66	0,06%	2	0,00%	1,50%
900.000,00 - 1.000.000,00	951.069,22	0,07%	2	0,00%	1,57%
1.000.000,00 - 1.250.000,00	3.570.833,98	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	1.561.864,81	0,11%	1	0,00%	0,92%
	1.447.168.751,00	100,00%	48.034	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	26.902.449,28	1,86%	840	1,75%	2,29%
Partial Professional Use	73.180.890,28	5,06%	1.518	3,16%	2,27%
Residential (Flat/Apartment)	1.122.576.769,23	77,57%	40.560	84,44%	2,22%
Residential (House, detached or semi-detached)	224.508.642,21	15,51%	5.116	10,65%	2,68%
	1.447.168.751,00	100,00%	48.034	100,00%	2,30%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	41.045.497,32	2,84%	1.455	3,03%	2,46%
AITOLOAKARNANIA	15.415.477,34	1,07%	620	1,29%	2,74%
ARGOLIDA	14.229.411,38	0,98%	437	0,91%	2,36%
ARKADIA	8.757.043,75	0,61%	307	0,64%	2,40%
ARTA	4.504.627,97	0,31%	187	0,39%	2,52%
ATTICA	660.723.550,84	45,66%	20.870	43,45%	2,24%
CHALKIDIKI	18.493.360,18	1,28%	658	1,37%	2,42%
CHANIA	23.266.247,02	1,61%	672	1,40%	2,12%
CHIOS	10.586.384,26	0,73%	322	0,67%	2,32%
CORFU	14.658.861,93	1,01%	495	1,03%	2,38%
DODEKANISA	47.706.455,45	3,30%	1.230	2,56%	2,23%
DRAMA	6.610.023,46	0,46%	279	0,58%	2,21%
EVOIA	22.939.502,69	1,59%	855	1,78%	2,52%
EVKITANIA	1.394.119,28	0,10%	58	0,12%	2,40%
EVROS	12.595.914,99	0,87%	543	1,13%	2,52%
FLORINA	2.652.540,87	0,18%	106	0,22%	2,49%
FOKIDA	4.795.612,56	0,33%	159	0,33%	2,37%
FTHIOTIDA	15.971.047,63	1,10%	711	1,48%	2,43%
GREVENA	1.599.195,37	0,11%	82	0,17%	2,52%
HERAKLION	25.175.066,38	1,74%	749	1,56%	2,25%
ILEIA	12.521.819,72	0,87%	490	1,02%	2,50%
IMATHIA	7.457.060,19	0,52%	307	0,64%	2,61%
IOANNINA	24.120.736,57	1,67%	913	1,90%	2,27%
KARDITSA	10.311.198,01	0,71%	428	0,89%	2,55%
KASTORIA	3.281.065,46	0,23%	134	0,28%	2,55%
KAVALA	11.150.814,88	0,77%	456	0,95%	2,33%
KEFALLONIA	9.458.335,24	0,65%	259	0,54%	2,26%
KILKIS	4.752.357,50	0,33%	221	0,46%	2,21%
KORINTHIA	17.989.064,18	1,24%	591	1,23%	2,26%
KOZANI	11.376.637,36	0,79%	456	0,95%	2,37%
KYKLADES	33.771.701,94	2,33%	745	1,55%	2,21%
LAKONIA	11.511.788,51	0,80%	413	0,86%	2,49%
LARISA	31.798.884,05	2,20%	1.220	2,54%	2,43%
LASITHI	12.903.768,21	0,89%	413	0,86%	2,11%
LEFKADA	3.984.969,89	0,28%	130	0,27%	2,20%
LESBOS	18.381.156,17	1,27%	629	1,31%	2,65%
MAGNESIA	25.815.214,45	1,78%	841	1,75%	2,40%
MESSINIA	16.741.827,08	1,16%	528	1,10%	2,36%
PELLA	7.793.213,99	0,54%	307	0,64%	2,12%
PIERIA	14.886.553,39	1,03%	509	1,06%	2,27%
PREVEZA	8.924.956,66	0,62%	283	0,59%	2,25%
RETHYMNO	16.246.901,68	1,12%	548	1,14%	2,32%
RODOPI	7.858.698,43	0,54%	346	0,72%	2,44%
SAMOS	9.687.145,88	0,67%	293	0,61%	2,35%
SERRES	6.765.432,32	0,47%	274	0,57%	2,52%
THESSALIA	5.694.649,67	0,39%	202	0,42%	2,44%
THESSALONIKI	115.121.271,41	7,95%	3.982	8,29%	2,21%
TRIKALA	9.798.487,86	0,68%	341	0,71%	2,51%
VOIOTIA	9.367.618,84	0,65%	408	0,85%	2,61%
XANTHI	8.818.709,57	0,61%	413	0,86%	2,37%
ZAKYNTHOS	5.756.771,22	0,40%	159	0,33%	2,37%
	1.447.168.751,00	100,%	48.034	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	1.447.168.751,00	100,00%	57.372	100,00%	2,30%
	1.447.168.751,00	100,00%	57.372	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	645.206.109,36	44,58%	28.646	49,93%	1,67%
Euribor 1M Linked	99.569.753,41	6,88%	3.593	6,26%	1,52%
Euribor 3M Linked	541.252.914,78	37,40%	16.418	28,62%	2,94%
Fixed	127.990.213,34	8,84%	5.823	10,15%	2,92%
Hellenic Government Bond	8.824,66	0,00%	1	0,00%	0,86%
Originator Rate	33.140.935,45	2,29%	2.891	5,04%	3,93%
	1.447.168.751,00	100,00%	57.372	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)	56.997	565.824,73	1.438.524.138,20	99,35%	99,40%
31-60 days past due	293	130.607,68	6.645.640,91	0,51%	0,46%
61-90 days past due	82	60.644,48	1.998.971,89	0,14%	0,14%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	57.372	757.077	1.447.168.751	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	433.472.873,72	29,95%	17.945	31,28%	2,42%
Refinancing loans	41.646.619,16	2,88%	2.062	3,59%	1,70%
Buy Secondary	157.851.229,27	10,91%	4.073	7,10%	2,26%
Professional use	26.223.185,47	1,81%	610	1,06%	2,50%
Renovating	783.675.338,77	54,15%	32.564	56,76%	2,24%
Other	4.299.504,61	0,30%	118	0,21%	6,92%
	1.447.168.751,00	100,00%	57.372	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	1.447.168.751,00	100,00%	57.372	100,00%	2,30%
	1.447.168.751,00	100,00%	57.372	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	669.812.342,86	46,31%	21.643	45,63%	2,40%
Self Employed	337.238.389,28	23,32%	8.348	17,60%	2,23%
Unemployed	133.237.723,89	9,21%	4.719	9,95%	2,22%
Retired	301.076.203,12	20,82%	12.579	26,52%	2,18%
N/A	5.804.091,85	0,40%	142	0,30%	2,02%
	1.447.168.751,00	100,0%	47.431	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	1.447.168.751,00	100,00%	57.372	100,00%	2,30%
	1.447.168.751,00	100,00%	57.372	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.