

Covered Bond Programme II



Monthly Investor Report

March 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	31-03-2019	30/9/2017
Portfolio Cut off Date	31-03-2019	30/9/2017
Original Principal Balance	4.575.761.572,00	3.481.994.013,00
Principal Balance	1.872.523.563,20	1.458.920.025,00
Number of Borrowers	57.220	46.997
Number of Loanparts	69.485	55.021
Number of Properties	57.946	47.251
Average Principal Balance (borrower)	32.724,98	31.042,83
Average Principal Balance (parts)	26.948,60	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0,0
Maximum	15,5	8,5
Weighted Average Loan to Foreclosure Value	58,34	54,73
Weighted Average Loan to Indexed Foreclosure Value	48,95	44,53
Seasoning (years): Weighted Average	11,10	10,32
Original Maturity (years): Weighted Average	22,89	22,01
Remaining Tenor (years): Weighted Average	11,82	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.450.000.000,00
Negative Carry	12.500.000,00
Outstanding Accrued Interest on Bonds	14.231.736,11
Current Outstanding Balance	1.872.523.563,20
Adjusted Nominal Value Assets *	1.862.535.746,20
Outstanding Accrued Interest on Assets	1.606.205,26
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	76,36%
<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	1.872.523.563,20	100,00%	69.485	100,00%	2,32%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	114.330.302,81	6,11%	3.435	4,94%	2,31%
Standard Amortising	1.758.193.260,39	93,89%	66.050	95,06%	2,33%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

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%	1.313.778.694,16	70,16%	47.615	68,53%	1,73%
2.5% - 2.99%	159.723.871,19	8,53%	6.536	9,41%	2,72%
3% - 3.49%	121.856.360,30	6,51%	4.424	6,37%	3,24%
3.5% - 3.99%	101.874.743,40	5,44%	2.185	3,14%	3,70%
4% - 4.49%	57.530.614,98	3,07%	1.374	1,98%	4,18%
4.5% - 4.99%	49.266.354,19	2,63%	4.126	5,94%	4,73%
5% - 5.49%	16.618.896,24	0,89%	847	1,22%	5,25%
5.5% - 5.99%	33.946.154,73	1,81%	1.466	2,11%	5,69%
6% - 6.49%	4.648.815,47	0,25%	131	0,19%	6,20%
6.5% - 6.99%	8.880.207,30	0,47%	575	0,83%	6,64%
7% - 7.49%	1.052.698,42	0,06%	63	0,09%	7,29%
7.5% - more	3.346.152,82	0,18%	143	0,21%	8,63%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	29.875,56	0,00%	7	0,01%	4,83%
1993	110.266,16	0,01%	15	0,02%	3,97%
1994	3.509,69	0,00%	8	0,01%	2,44%
1995	15.025,92	0,00%	18	0,03%	3,45%
1996	154.359,02	0,01%	57	0,08%	3,26%
1997	147.621,43	0,01%	39	0,06%	3,16%
1998	352.271,16	0,02%	66	0,09%	3,03%
1999	1.352.287,77	0,07%	353	0,51%	3,02%
2000	5.141.558,43	0,27%	844	1,21%	2,82%
2001	19.423.477,47	1,04%	2.061	2,97%	2,65%
2002	39.268.608,39	2,10%	2.638	3,80%	2,57%
2003	72.859.267,18	3,89%	3.428	4,93%	2,34%
2004	138.214.615,88	7,38%	7.399	10,65%	2,11%
2005	270.446.409,55	14,44%	11.418	16,43%	1,96%
2006	248.036.935,14	13,25%	9.466	13,62%	1,95%
2007	244.649.348,30	13,07%	8.720	12,55%	1,70%
2008	214.946.614,69	11,48%	6.735	9,69%	1,88%
2009	233.691.978,74	12,48%	6.645	9,56%	2,35%
2010	129.792.218,13	6,93%	3.712	5,34%	3,04%
2011	58.955.890,54	3,15%	1.642	2,36%	3,59%
2012	13.179.176,75	0,70%	395	0,57%	3,62%
2013	13.037.690,99	0,70%	352	0,51%	3,84%
2014	25.667.907,33	1,37%	569	0,82%	3,64%
2015	34.761.190,32	1,86%	725	1,04%	3,72%
2016	31.317.995,64	1,67%	606	0,87%	3,70%
2017	34.567.359,34	1,85%	757	1,09%	3,76%
2018	42.181.466,68	2,25%	802	1,15%	3,82%
2019	218.637,00	0,01%	8	0,01%	2,06%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2019	7.693.399,04	0,41%	3.859	5,55%	2,73%
2020	36.303.994,24	1,94%	5.663	8,15%	2,52%
2021	53.972.825,81	2,88%	5.550	7,99%	2,50%
2022	73.223.471,98	3,91%	5.461	7,86%	2,09%
2023	82.861.078,30	4,43%	4.792	6,90%	2,25%
2024	91.441.780,27	4,88%	4.438	6,39%	2,27%
2025	93.340.450,53	4,98%	4.147	5,97%	2,41%
2026	86.635.936,62	4,63%	3.605	5,19%	2,42%
2027	88.586.355,91	4,73%	3.285	4,73%	2,11%
2028	91.033.135,68	4,86%	2.947	4,24%	2,25%
2029	107.899.671,32	5,76%	3.116	4,48%	2,36%
2030	115.128.121,02	6,15%	3.147	4,53%	2,40%
2031	93.478.632,86	4,99%	2.312	3,33%	2,26%
2032	85.265.103,07	4,55%	2.202	3,17%	2,14%
2033	83.743.910,79	4,47%	2.013	2,90%	2,22%
2034	109.909.475,00	5,87%	2.344	3,37%	2,14%
2035	139.116.706,95	7,43%	3.014	4,34%	2,05%
2036	92.903.793,60	4,96%	1.884	2,71%	2,06%
2037	70.820.189,74	3,78%	1.379	1,98%	1,87%
2038	59.823.729,86	3,19%	1.093	1,57%	2,14%
2039	56.585.708,03	3,02%	917	1,32%	2,44%
2040	39.098.081,22	2,09%	629	0,91%	2,90%
2041	22.794.994,23	1,22%	368	0,53%	3,30%
2042	10.679.223,72	0,57%	184	0,26%	3,38%
2043	12.416.137,44	0,66%	196	0,28%	3,54%
2044	9.323.105,86	0,50%	141	0,20%	3,55%
2045	15.632.664,41	0,83%	206	0,30%	3,62%
2046	12.942.775,68	0,69%	171	0,25%	3,55%
2047	12.256.623,78	0,65%	170	0,24%	3,68%
2048	12.757.488,31	0,68%	171	0,25%	3,88%
2049	874.205,02	0,05%	14	0,02%	2,06%
2050	812.006,69	0,04%	16	0,02%	2,32%
2051	494.523,56	0,03%	12	0,02%	1,98%
2052	439.103,60	0,02%	11	0,02%	2,44%
2053	673.539,28	0,04%	7	0,01%	2,27%
2054	474.372,40	0,03%	8	0,01%	2,81%
2055	187.685,52	0,01%	2	0,00%	3,22%
2056	342.012,09	0,02%	1	0,00%	3,41%
2057	50.193,59	0,00%	1	0,00%	2,12%
2058	41.103,40	0,00%	2	0,00%	2,12%
2060	139.024,50	0,01%	2	0,00%	3,44%
2062	175.111,36	0,01%	3	0,00%	2,98%
2063	94.467,28	0,01%	1	0,00%	1,12%
2064	57.649,64	0,00%	1	0,00%	2,12%
	1.872.523.563,20	100,0%	69.485	100,0%	2,32%

6. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	8.669.349,43	0,46%	142	0,20%	3,46%
0.5 - 1.0	22.806.850,49	1,22%	457	0,66%	3,96%
1.0 - 1.5	19.922.591,96	1,06%	425	0,61%	3,80%
1.5 - 2.0	16.811.038,58	0,90%	360	0,52%	3,76%
2.0 - 2.5	20.654.701,64	1,10%	387	0,56%	3,71%
2.5 - 3.0	16.200.717,69	0,87%	341	0,49%	3,70%
3.0 - 4.0	25.866.410,16	1,38%	527	0,76%	3,72%
4.0 - 5.0	33.250.064,02	1,78%	728	1,05%	3,67%
5.0 - 6.0	15.751.073,15	0,84%	392	0,56%	3,73%
6.0 - 7.0	11.486.586,39	0,61%	363	0,52%	3,56%
7.0 - 8.0	41.246.342,56	2,20%	1.128	1,62%	3,66%
8.0 - 9.0	114.303.626,26	6,10%	3.290	4,73%	3,30%
9.0 - 10.0	224.854.631,01	12,01%	6.436	9,26%	2,43%
more - 10.0	1.300.699.579,86	69,46%	54.509	78,45%	1,97%
	1.872.523.563,20	100,0%	69.485	100,0%	2,32%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 58,34 %					
less - 40.00%	406.370.552,25	21,70%	17.659	30,47%	2,50%
40.01% - 50.00%	282.835.520,70	15,10%	8.737	15,08%	2,35%
50.01% - 60.00%	294.454.160,33	15,72%	8.239	14,22%	2,31%
60.01% - 70.00%	313.336.350,91	16,73%	8.324	14,37%	2,33%
70.01% - 80.00%	361.233.510,68	19,29%	10.096	17,42%	2,23%
80.01% - 85.00%	59.001.170,90	3,15%	1.412	2,44%	2,00%
85.01% - 90.00%	64.986.239,42	3,47%	1.482	2,56%	1,83%
90.01% - 95.00%	23.633.607,90	1,26%	528	0,91%	2,02%
95.01% - 100.00%	27.133.247,61	1,45%	735	1,27%	2,26%
100.01% - 105.00%	5.916.515,31	0,32%	137	0,24%	2,60%
105.01% - 110.00%	4.198.569,92	0,22%	79	0,14%	2,40%
110.01% - 115.00%	3.777.732,39	0,20%	72	0,12%	3,14%
115.01% - 120.00%	2.495.634,32	0,13%	47	0,08%	2,68%
120.01% - 125.00%	3.303.112,51	0,18%	62	0,11%	2,56%
125.01% - 128.00%	2.051.261,01	0,11%	27	0,05%	2,53%
128.01% - more	17.796.377,04	0,95%	310	0,53%	2,98%
	1.872.523.563,20	100, %	57.946	100, %	2,32%

8. Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 47,66 %					
less - 40.00%	725.509.713,05	38,75%	37.683	65,03%	2,39%
40.01% - 50.00%	270.357.356,13	14,44%	6.074	10,48%	2,28%
50.01% - 60.00%	269.279.445,96	14,38%	5.033	8,69%	2,30%
60.01% - 70.00%	246.831.419,57	13,18%	4.093	7,06%	2,33%
70.01% - 80.00%	230.098.141,43	12,29%	3.379	5,83%	2,33%
80.01% - 85.00%	93.166.807,30	4,98%	1.220	2,11%	2,13%
85.01% - 90.00%	23.798.560,97	1,27%	310	0,53%	2,19%
90.01% - 95.00%	1.468.384,82	0,08%	25	0,04%	2,23%
95.01% - 100.00%	1.141.603,27	0,06%	17	0,03%	1,94%
100.01% - 105.00%	1.927.946,62	0,10%	19	0,03%	1,70%
105.01% - 110.00%	2.511.756,39	0,13%	26	0,04%	1,99%
110.01% - 115.00%	2.978.975,56	0,16%	30	0,05%	1,83%
115.01% - 120.00%	2.668.693,68	0,14%	30	0,05%	1,57%
120.01% - 125.00%	107.492,52	0,01%	2	0,00%	2,82%
128.01% - more	677.265,93	0,04%	5	0,01%	1,86%
	1.872.523.563,20	100, %	57.946	100, %	2,32%

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	369.685.381,27	19,74%	31.571	54,48%	2,58%
25.000,00 - 50.000,00	548.216.731,68	29,28%	15.357	26,50%	2,38%
50.000,00 - 75.000,00	381.054.208,48	20,35%	6.274	10,83%	2,26%
75.000,00 - 100.000,00	207.148.490,74	11,06%	2.418	4,17%	2,26%
100.000,00 - 125.000,00	113.815.266,96	6,08%	1.027	1,77%	2,18%
125.000,00 - 150.000,00	70.133.375,28	3,75%	516	0,89%	2,15%
150.000,00 - 175.000,00	44.660.531,06	2,39%	277	0,48%	2,06%
175.000,00 - 200.000,00	32.039.523,39	1,71%	171	0,30%	1,98%
200.000,00 - 225.000,00	17.297.201,34	0,92%	81	0,14%	1,97%
225.000,00 - 250.000,00	18.885.728,51	1,01%	80	0,14%	1,99%
250.000,00 - 275.000,00	8.894.605,20	0,48%	34	0,06%	1,88%
275.000,00 - 300.000,00	7.441.118,07	0,40%	26	0,04%	1,78%
300.000,00 - 325.000,00	6.281.428,46	0,34%	20	0,03%	2,30%
325.000,00 - 350.000,00	7.121.271,50	0,38%	21	0,04%	1,89%
350.000,00 - 375.000,00	3.282.616,35	0,18%	9	0,02%	2,15%
375.000,00 - 400.000,00	4.611.911,62	0,25%	12	0,02%	1,81%
400.000,00 - 425.000,00	3.313.996,48	0,18%	8	0,01%	2,28%
425.000,00 - 450.000,00	2.619.861,34	0,14%	6	0,01%	1,20%
450.000,00 - 475.000,00	4.139.467,49	0,22%	9	0,02%	1,73%
475.000,00 - 500.000,00	3.405.643,73	0,18%	7	0,01%	2,39%
500.000,00 - 600.000,00	4.507.554,23	0,24%	8	0,01%	2,52%
600.000,00 - 700.000,00	2.563.670,91	0,14%	4	0,01%	1,89%
700.000,00 - 800.000,00					
800.000,00 - 900.000,00	1.694.140,20	0,09%	2	0,00%	3,82%
900.000,00 - 1.000.000,00	932.372,52	0,05%	1	0,00%	1,16%
1.000.000,00 - 1.250.000,00	4.408.721,54	0,24%	4	0,01%	2,85%
1.250.000,00 - 1.500.000,00	2.639.571,08	0,14%	2	0,00%	1,96%
1.500.000,00 - more	1.729.173,77	0,09%	1	0,00%	0,92%
	1.872.523.563,20	100,%	57.946	100,%	2,32%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	34.151.129,84	1,82%	1.131	1,95%	2,35%
Partial Professional Use	82.231.669,62	4,39%	1.611	2,78%	2,31%
Professional use with recourse to the borrower	3.241.780,37	0,17%	41	0,07%	2,37%
Residential (Flat/Apartment)	1.549.229.524,28	82,73%	50.761	87,60%	2,27%
Residential (House, detached or semi-detached)	203.669.459,09	10,88%	4.402	7,60%	2,71%
	1.872.523.563,20	100,%	57.946	100,%	2,32%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	49.630.159,41	2,65%	1.746	3,01%	2,49%
AITOLOAKARNANIA	20.607.214,46	1,10%	801	1,38%	2,68%
ARGOLIDA	17.028.801,52	0,91%	498	0,86%	2,44%
ARKADIA	11.704.368,77	0,63%	386	0,67%	2,41%
ARTA	5.434.700,64	0,29%	205	0,35%	2,53%
ATTICA	886.504.461,17	47,34%	25.537	44,07%	2,27%
CHALKIDIKI	17.751.732,01	0,95%	618	1,07%	2,49%
CHANIA	28.918.018,92	1,54%	797	1,38%	2,15%
CHIOS	13.706.805,12	0,73%	408	0,70%	2,37%
CORFU	17.985.072,44	0,96%	552	0,95%	2,41%
DODEKANISA	58.600.231,73	3,13%	1.400	2,42%	2,23%
DRAMA	9.598.847,75	0,51%	371	0,64%	2,28%
EVOIA	25.523.570,45	1,36%	935	1,61%	2,63%
EVKITANIA	1.618.148,46	0,09%	72	0,12%	2,75%
EVROS	17.039.234,73	0,91%	685	1,18%	2,52%
FLORINA	3.948.159,67	0,21%	157	0,27%	2,44%
FOKIDA	3.508.375,97	0,19%	116	0,20%	2,63%
FTHIOTIDA	21.444.231,20	1,15%	887	1,53%	2,47%
GREVENA	3.609.986,52	0,19%	128	0,22%	2,47%
HERAKLION	32.904.493,36	1,76%	857	1,48%	2,26%
ILEIA	16.206.321,41	0,87%	605	1,04%	2,49%
IMATHIA	11.010.687,49	0,59%	434	0,75%	2,58%
IOANNINA	31.858.482,47	1,70%	1.111	1,92%	2,27%
KARDITSA	15.101.843,51	0,81%	629	1,09%	2,50%
KASTORIA	4.865.389,73	0,26%	183	0,32%	2,50%
KAVALA	14.560.957,89	0,78%	525	0,91%	2,37%
KEFALLONIA	11.603.450,33	0,62%	311	0,54%	2,34%
KILKIS	7.810.405,98	0,42%	331	0,57%	2,20%
KORINTHIA	18.221.635,45	0,97%	577	1,00%	2,27%
KOZANI	17.021.513,12	0,91%	631	1,09%	2,42%
KYKLADES	31.284.992,95	1,67%	684	1,18%	2,18%
LAKONIA	14.472.208,10	0,77%	498	0,86%	2,50%
LARISA	41.419.933,99	2,21%	1.464	2,53%	2,40%
LASITHI	16.337.618,35	0,87%	471	0,81%	2,07%
LEFKADA	4.855.291,28	0,26%	151	0,26%	2,26%
LESBOS	23.436.600,30	1,25%	720	1,24%	2,65%
MAGNESIA	31.876.441,30	1,70%	1.024	1,77%	2,45%
MESSINIA	20.453.246,54	1,09%	619	1,07%	2,39%
PELLA	11.781.500,66	0,63%	424	0,73%	2,10%
PIERIA	18.646.585,92	1,00%	607	1,05%	2,27%
PREVEZA	12.042.720,27	0,64%	365	0,63%	2,33%
RETHYMNO	20.763.884,42	1,11%	658	1,14%	2,32%
RODOPI	11.154.985,02	0,60%	460	0,79%	2,45%
SAMOS	11.994.945,80	0,64%	346	0,60%	2,40%
SERRES	9.066.547,50	0,48%	347	0,60%	2,59%
THESPROTIA	6.903.202,22	0,37%	239	0,41%	2,44%
THESSALONIKI	146.390.093,97	7,82%	4.625	7,98%	2,26%
TRIKALA	11.081.745,76	0,59%	395	0,68%	2,50%
VOIOTIA	14.291.357,02	0,76%	624	1,08%	2,67%
XANTHI	12.345.234,13	0,66%	541	0,93%	2,36%
ZAKYNTHOS	6.597.126,02	0,35%	191	0,33%	2,34%
	1.872.523.563,20	100,0%	57.946	100,0%	2,32%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.872.523.563,20	100,00%	69.485	100,00%	2,32%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

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	884.599.924,63	47,24%	35.883	51,64%	1,70%
Euribor 1M Linked	126.226.954,78	6,74%	3.912	5,63%	1,55%
Euribor 3M Linked	639.040.478,61	34,13%	18.119	26,08%	2,93%
Fixed	168.851.907,01	9,02%	6.990	10,06%	3,28%
Hellenic Government Bond	11.507,85	0,00%	3	0,00%	2,21%
Originator Rate	53.792.790,32	2,87%	4.578	6,59%	4,14%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

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)	68.559	841.999,14	1.848.805.189,30	98,67%	98,73%
31-60 days past due	752	324.075,87	19.329.713,27	1,08%	1,03%
61-90 days past due	174	143.480,52	4.388.660,63	0,25%	0,23%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	69.485	1.309.555,53	1.872.523.563,20	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
N/A	1.726.845,59	0,09%	39	0,06%	4,17%
Buy Primary	849.014.130,65	45,34%	32.138	46,25%	2,35%
Refinancing loans	38.794.136,90	2,07%	1.976	2,84%	1,74%
Buy Secondary	423.261.177,49	22,60%	10.527	15,15%	2,17%
Professional use	33.181.001,38	1,77%	711	1,02%	2,51%
Renovating	510.433.586,29	27,26%	23.719	34,14%	2,35%
Other	16.112.684,90	0,86%	375	0,54%	5,10%
	1.872.523.563,20	100,0%	69.485	100,0%	2,32%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.872.523.563,20	100,00%	69.485	100,00%	2,32%
	1.872.523.563,20	100,0%	69.485	100,0%	2,32%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	861.186.831,35	45,99%	26.274	45,92%	2,39%
Self Employed	484.679.002,11	25,88%	10.877	19,01%	2,24%
Unemployed	131.268.622,93	7,01%	5.050	8,83%	2,31%
Retired	381.341.982,63	20,37%	14.475	25,30%	2,28%
N/A	14.047.124,18	0,75%	544	0,95%	2,21%
	1.872.523.563,20	100,%	57.220	100,%	2,32%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.872.523.563,20	100,00%	69.485	100,00%	2,32%
	1.872.523.563,20	100,%	69.485	100,%	2,32%

* 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.