

# Covered Bond Programme II

PUBLIC USE



## Monthly Investor Report

March 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	31/3/2021	30/9/2017
Portfolio Cut off Date	31/3/2021	30/9/2017
Original Principal Balance	3.718.488.393,63	3.481.994.013,00
Principal Balance	1.410.113.713,49	1.458.920.025,00
Number of Borrowers	46.551	46.997
Number of Loanparts	56.286	55.021
Number of Properties	47.136	47.251
Average Principal Balance (borrower)	30.291,80	31.042,83
Average Principal Balance (parts)	25.052,65	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	42,26	44,53
Seasoning (years): Weighted Average	11,79	10,32
Original Maturity (years): Weighted Average	11,43	22,01
Remaining Tenor (years): Weighted Average	11,23	11,73

**Nominal Value Test**

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.300.000,00
Outstanding Accrued Interest on Bonds	2.507.777,78
Current Outstanding Balance	1.410.113.713,49
Adjusted Nominal Value Assets *	1.407.601.916,35
Outstanding Accrued Interest on Assets	1.286.534,21
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	13,75%
<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	1.410.113.713,49	100,00%	56.286	100,00%	2,30%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	2.838.269,67	0,20%	51	0,09%	1,75%
Standard Amortising	1.407.275.443,82	99,80%	56.235	99,91%	2,30%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

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%	975.365.506,59	69,17%	39.539	70,25%	1,69%
2,5% - 2,99%	122.985.466,59	8,72%	5.052	8,98%	2,71%
3% - 3,49%	98.383.592,74	6,98%	3.381	6,01%	3,24%
3,5% - 3,99%	89.150.597,98	6,32%	2.078	3,69%	3,70%
4% - 4,49%	49.329.747,97	3,50%	1.260	2,24%	4,17%
4,5% - 4,99%	30.460.937,13	2,16%	2.493	4,43%	4,72%
5% - 5,49%	12.442.235,04	0,88%	761	1,35%	5,20%
5,5% - 5,99%	21.505.794,95	1,53%	1.142	2,03%	5,71%
6% - 6,49%	2.397.955,83	0,17%	99	0,18%	6,13%
6,5% - 6,99%	5.387.863,16	0,38%	323	0,57%	6,65%
7% - 7,49%	537.902,32	0,04%	47	0,08%	7,26%
7,5% - more	2.166.113,19	0,15%	111	0,20%	8,63%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

### 4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1992	14.012,80	0,00%	5	0,01%	4,87%
1993	49.914,86	0,00%	13	0,02%	3,76%
1994	0,00	0,00%	0	0,00%	0,00%
1995	467,69	0,00%	3	0,01%	0,00%
1996	19.013,80	0,00%	35	0,06%	2,99%
1997	48.010,15	0,00%	26	0,05%	3,57%
1998	186.520,48	0,01%	55	0,10%	2,97%
1999	594.822,53	0,04%	111	0,20%	2,96%
2000	1.514.115,51	0,11%	224	0,40%	2,77%
2001	7.531.857,47	0,53%	1.400	2,49%	2,53%
2002	22.179.985,97	1,57%	2.037	3,62%	2,56%
2003	45.270.718,97	3,21%	2.698	4,79%	2,31%
2004	92.821.315,87	6,58%	4.106	7,29%	2,02%
2005	179.312.494,46	12,72%	6.607	11,74%	1,86%
2006	162.086.909,24	11,49%	7.633	13,56%	1,86%
2007	169.308.096,13	12,01%	7.858	13,96%	1,64%
2008	157.051.959,32	11,14%	6.345	11,27%	1,79%
2009	170.016.402,83	12,06%	5.471	9,72%	2,29%
2010	95.899.234,09	6,80%	2.974	5,28%	2,96%
2011	47.328.996,67	3,36%	1.547	2,75%	3,46%
2012	24.586.214,32	1,74%	939	1,67%	2,87%
2013	33.071.049,94	2,35%	1.168	2,08%	2,83%
2014	33.674.139,34	2,39%	923	1,64%	3,28%
2015	36.210.873,46	2,57%	903	1,60%	3,48%
2016	33.253.320,70	2,36%	780	1,39%	3,48%
2017	36.783.535,01	2,61%	931	1,65%	3,49%
2018	44.984.647,29	3,19%	964	1,71%	3,59%
2019	7.353.312,86	0,52%	241	0,43%	1,98%
2020	7.846.115,93	0,56%	255	0,45%	1,80%
2021	1.115.655,80	0,08%	34	0,06%	1,37%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,%</b>	<b>2,30%</b>

## 5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	7.179.571,62	0,51%	3.778	6,71%	2,46%
2022	27.562.618,35	1,95%	5.050	8,97%	2,07%
2023	42.879.453,73	3,04%	4.492	7,98%	2,25%
2024	55.392.670,63	3,93%	4.206	7,47%	2,25%
2025	61.224.019,09	4,34%	3.914	6,95%	2,38%
2026	61.390.537,27	4,35%	3.461	6,15%	2,38%
2027	66.448.807,55	4,71%	3.193	5,67%	2,09%
2028	69.819.384,14	4,95%	2.823	5,02%	2,24%
2029	85.681.802,17	6,08%	3.001	5,33%	2,32%
2030	93.809.095,37	6,65%	3.041	5,40%	2,36%
2031	78.366.852,86	5,56%	2.240	3,98%	2,24%
2032	72.315.686,60	5,13%	2.161	3,84%	2,10%
2033	71.463.954,89	5,07%	1.952	3,47%	2,20%
2034	95.410.214,16	6,77%	2.296	4,08%	2,12%
2035	120.465.484,40	8,54%	2.951	5,24%	2,03%
2036	80.923.087,14	5,74%	1.854	3,29%	2,03%
2037	62.961.579,02	4,47%	1.373	2,44%	1,85%
2038	54.055.103,27	3,83%	1.089	1,93%	2,14%
2039	51.444.533,60	3,65%	919	1,63%	2,39%
2040	36.451.082,96	2,58%	634	1,13%	2,84%
2041	21.630.536,84	1,53%	379	0,67%	3,20%
2042	10.379.361,86	0,74%	191	0,34%	3,23%
2043	12.254.773,75	0,87%	200	0,36%	3,41%
2044	9.631.778,19	0,68%	164	0,29%	3,34%
2045	15.441.372,71	1,10%	231	0,41%	3,52%
2046	12.862.528,56	0,91%	188	0,33%	3,38%
2047	11.651.890,73	0,83%	177	0,31%	3,62%
2048	12.473.061,79	0,88%	167	0,30%	3,78%
2049	1.525.629,63	0,11%	27	0,05%	2,01%
2050	1.880.394,85	0,13%	34	0,06%	2,42%
2051	888.059,69	0,06%	21	0,04%	2,08%
2052	448.685,12	0,03%	14	0,02%	2,42%
2053	683.987,31	0,05%	9	0,02%	2,27%
2054	813.726,81	0,06%	14	0,02%	2,23%
2055	431.127,74	0,03%	7	0,01%	2,59%
2056	376.903,09	0,03%	2	0,00%	3,26%
2057	138.637,46	0,01%	4	0,01%	2,12%
2058	40.134,60	0,00%	2	0,00%	2,12%
2059	93.768,90	0,01%	3	0,01%	1,83%
2060	301.534,31	0,02%	6	0,01%	2,60%
2061	32.790,15	0,00%	1	0,00%	2,12%
2062	229.954,96	0,02%	4	0,01%	2,51%
2063	152.302,69	0,01%	4	0,01%	1,02%
2064	505.232,93	0,04%	9	0,02%	1,81%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,0%</b>	<b>2,30%</b>

## 6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	3.421.489,17	0,24%	103	0,18%	1,57%
0.5 - 1.0	4.037.180,09	0,29%	125	0,22%	1,81%
1.0 - 1.5	3.991.638,27	0,28%	141	0,25%	1,91%
1.5 - 2.0	3.487.928,44	0,25%	111	0,20%	2,08%
2.0 - 2.5	10.944.578,86	0,78%	231	0,41%	3,10%
2.5 - 3.0	23.541.341,20	1,67%	531	0,94%	3,77%
3.0 - 4.0	39.173.407,73	2,78%	945	1,68%	3,50%
4.0 - 5.0	38.634.114,87	2,74%	919	1,63%	3,49%
5.0 - 6.0	28.461.755,31	2,02%	705	1,25%	3,43%
6.0 - 7.0	37.549.099,42	2,66%	983	1,75%	3,40%
7.0 - 8.0	29.985.681,27	2,13%	1.001	1,78%	3,01%
8.0 - 9.0	30.505.946,63	2,16%	1.150	2,04%	2,68%
9.0 - 10.0	35.949.218,93	2,55%	1.239	2,20%	3,44%
more - 10.0	1.120.430.333,30	79,46%	48.102	85,46%	2,05%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 58,61 %</b>					
less - 40.00%	309.831.802,41	21,97%	13.251	28,13%	2,44%
40.01% - 50.00%	214.930.173,84	15,24%	6.722	14,26%	2,33%
50.01% - 60.00%	222.834.581,59	15,80%	6.528	13,85%	2,27%
60.01% - 70.00%	233.283.470,57	16,54%	6.863	14,56%	2,22%
70.01% - 80.00%	261.817.779,96	18,57%	8.414	17,85%	2,22%
80.01% - 85.00%	42.993.168,89	3,05%	1.518	3,22%	1,95%
85.01% - 90.00%	47.498.463,04	3,37%	1.645	3,49%	1,81%
90.01% - 95.00%	16.927.447,70	1,20%	551	1,17%	2,14%
95.01% - 100.00%	20.197.333,27	1,43%	599	1,27%	2,21%
100.01% - 105.00%	4.703.967,10	0,33%	160	0,34%	2,58%
105.01% - 110.00%	4.464.630,78	0,32%	137	0,29%	2,55%
110.01% - 115.00%	3.888.989,01	0,28%	108	0,23%	2,94%
115.01% - 120.00%	2.569.938,79	0,18%	75	0,16%	2,58%
120.01% - 125.00%	3.171.029,48	0,22%	80	0,17%	2,56%
125.01% - 128.00%	1.621.112,99	0,11%	42	0,09%	2,54%
128.01% - more	19.379.824,07	1,37%	443	0,94%	2,95%
	<b>1.410.113.713,49</b>	<b>100, %</b>	<b>47.136</b>	<b>100, %</b>	<b>2,30%</b>

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
<b>average: 42,26 %</b>					
less - 40.00%	648.552.397,45	45,99%	31.864	67,60%	2,31%
40.01% - 50.00%	236.702.877,80	16,79%	5.482	11,63%	2,27%
50.01% - 60.00%	224.409.127,17	15,91%	4.624	9,81%	2,27%
60.01% - 70.00%	208.592.004,12	14,79%	3.686	7,82%	2,32%
70.01% - 80.00%	72.647.917,54	5,15%	1.145	2,43%	2,36%
80.01% - 85.00%	4.807.095,45	0,34%	75	0,16%	2,32%
85.01% - 90.00%	3.835.663,69	0,27%	66	0,14%	1,90%
90.01% - 95.00%	2.831.795,17	0,20%	57	0,12%	1,65%
95.01% - 100.00%	3.035.039,53	0,22%	61	0,13%	1,61%
100.01% - 105.00%	2.937.268,78	0,21%	38	0,08%	1,91%
105.01% - 110.00%	458.703,50	0,03%	9	0,02%	2,02%
110.01% - 115.00%	198.483,25	0,01%	5	0,01%	2,18%
115.01% - 120.00%	158.997,21	0,01%	5	0,01%	2,37%
120.01% - 125.00%	108.857,23	0,01%	5	0,01%	2,62%
125.01% - 128.00%	122.242,67	0,01%	5	0,01%	2,49%
128.01% - more	715.242,93	0,05%	9	0,02%	2,01%
	<b>1.410.113.713,49</b>	<b>100, %</b>	<b>47.136</b>	<b>100, %</b>	<b>2,30%</b>

## 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	393.429.243,61	27,90%	30.613	64,94%	2,38%
25.000,00 - 50.000,00	449.520.747,55	31,88%	10.742	22,79%	2,28%
50.000,00 - 75.000,00	258.089.352,66	18,30%	3.596	7,63%	2,28%
75.000,00 - 100.000,00	120.025.792,35	8,51%	1.174	2,49%	2,35%
100.000,00 - 125.000,00	62.858.698,10	4,46%	471	1,00%	2,30%
125.000,00 - 150.000,00	36.202.519,08	2,57%	222	0,47%	2,14%
150.000,00 - 175.000,00	21.662.769,17	1,54%	113	0,24%	1,95%
175.000,00 - 200.000,00	14.896.257,83	1,06%	66	0,14%	2,01%
200.000,00 - 225.000,00	9.356.094,51	0,66%	38	0,08%	1,94%
225.000,00 - 250.000,00	6.840.030,75	0,49%	24	0,05%	2,35%
250.000,00 - 275.000,00	3.629.800,67	0,26%	9	0,02%	1,95%
275.000,00 - 300.000,00	5.149.493,85	0,37%	14	0,03%	2,33%
300.000,00 - 325.000,00	3.727.791,16	0,26%	9	0,02%	1,98%
325.000,00 - 350.000,00	3.722.335,28	0,26%	9	0,02%	2,26%
350.000,00 - 375.000,00	2.186.074,52	0,16%	5	0,01%	1,55%
375.000,00 - 400.000,00	766.313,85	0,05%	0	0,00%	2,47%
400.000,00 - 425.000,00	823.967,01	0,06%	0	0,00%	2,58%
425.000,00 - 450.000,00	1.760.827,11	0,12%	5	0,01%	1,62%
450.000,00 - 475.000,00	1.828.083,36	0,13%	5	0,01%	3,26%
475.000,00 - 500.000,00	993.304,02	0,07%	2	0,00%	2,53%
500.000,00 - 600.000,00	3.843.048,75	0,27%	5	0,01%	1,96%
600.000,00 - 700.000,00	1.225.417,50	0,09%	2	0,00%	2,59%
700.000,00 - 800.000,00	708.242,56	0,05%	2	0,00%	3,57%
800.000,00 - 900.000,00	860.190,03	0,06%	2	0,00%	1,50%
900.000,00 - 1.000.000,00	940.795,68	0,07%	2	0,00%	1,57%
1.000.000,00 - 1.250.000,00	3.527.343,41	0,25%	5	0,01%	2,96%
1.250.000,00 - 1.500.000,00			0		
1.500.000,00 - more	1.539.179,12	0,11%	1	0,00%	0,92%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>47.136</b>	<b>100,00%</b>	<b>2,30%</b>

## 10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	26.041.354,46	1,85%	825	1,75%	2,28%
Partial Professional Use	71.785.241,56	5,09%	1.504	3,19%	2,27%
Residential (Flat/Apartment)	1.092.030.226,13	77,44%	39.745	84,32%	2,22%
Residential (House, detached or semi-detached)	220.256.891,34	15,62%	5.062	10,74%	2,68%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>47.136</b>	<b>100,00%</b>	<b>2,30%</b>



## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	39.797.403,63	2,82%	1.427	3,03%	2,46%
AITOLOAKARNANIA	15.015.887,74	1,06%	600	1,29%	2,75%
ARGOLIDA	13.939.597,14	0,99%	434	0,92%	2,36%
ARKADIA	8.585.828,49	0,61%	302	0,64%	2,40%
ARTA	4.393.689,37	0,31%	179	0,38%	2,52%
ATTICA	643.456.042,25	45,63%	20.405	43,29%	2,24%
CHALKIDIKI	18.205.339,64	1,29%	650	1,38%	2,42%
CHANIA	22.741.656,71	1,61%	665	1,41%	2,12%
CHIOS	10.269.307,45	0,73%	311	0,66%	2,33%
CORFU	14.414.687,03	1,02%	490	1,04%	2,38%
DODEKANISA	46.799.271,32	3,32%	1.216	2,58%	2,23%
DRAMA	6.476.112,88	0,46%	273	0,58%	2,22%
EVOIA	22.251.151,87	1,58%	844	1,79%	2,52%
EVKITANIA	1.359.696,76	0,10%	57	0,12%	2,40%
EVROS	12.287.785,51	0,87%	537	1,14%	2,53%
FLORINA	2.594.661,32	0,18%	104	0,22%	2,49%
FOKIDA	4.654.698,62	0,33%	156	0,33%	2,38%
FTHIOTIDA	15.550.581,56	1,10%	693	1,47%	2,43%
GREVENA	1.573.112,09	0,11%	80	0,17%	2,51%
HERAKLION	24.547.501,25	1,74%	745	1,58%	2,25%
ILEIA	12.210.110,26	0,87%	486	1,03%	2,49%
IMATHIA	7.202.348,03	0,51%	302	0,64%	2,61%
IOANNINA	23.491.559,47	1,67%	900	1,91%	2,27%
KARDITSA	10.069.329,39	0,71%	424	0,90%	2,56%
KASTORIA	3.212.442,84	0,23%	132	0,28%	2,55%
KAVALA	10.739.340,77	0,76%	448	0,95%	2,34%
KEFALLONIA	9.154.462,13	0,65%	259	0,55%	2,26%
KILKIS	4.631.715,80	0,33%	212	0,45%	2,21%
KORINTHIA	17.591.895,85	1,25%	589	1,25%	2,25%
KOZANI	11.048.132,72	0,78%	443	0,94%	2,37%
KYKLADES	32.840.086,28	2,33%	721	1,53%	2,21%
LAKONIA	11.239.960,02	0,80%	410	0,87%	2,48%
LARISA	30.943.401,06	2,19%	1.202	2,55%	2,44%
LASITHI	12.410.977,33	0,88%	401	0,85%	2,11%
LEFKADA	3.899.751,86	0,28%	127	0,27%	2,20%
LESBOS	17.979.472,19	1,28%	613	1,30%	2,65%
MAGNESIA	25.292.908,63	1,79%	834	1,77%	2,40%
MESSINIA	16.299.222,18	1,16%	518	1,10%	2,36%
PELLA	7.629.606,74	0,54%	306	0,65%	2,12%
PIERIA	14.385.313,76	1,02%	500	1,06%	2,27%
PREVEZA	8.717.687,27	0,62%	278	0,59%	2,25%
RETHYMNO	15.859.000,45	1,12%	537	1,14%	2,32%
RODOPI	7.636.994,49	0,54%	344	0,73%	2,44%
SAMOS	9.409.674,95	0,67%	288	0,61%	2,34%
SERRES	6.620.435,45	0,47%	269	0,57%	2,52%
THESSALONIKI	112.173.105,72	7,95%	3.922	8,32%	2,21%
TRIKALA	9.664.896,47	0,69%	339	0,72%	2,53%
VOIOTIA	9.101.550,08	0,65%	405	0,86%	2,60%
XANTHI	8.555.637,62	0,61%	405	0,86%	2,38%
ZAKYNTHOS	5.629.353,16	0,40%	156	0,33%	2,37%
	<b>1.410.113.713,49</b>	<b>100,0%</b>	<b>47.136</b>	<b>100,0%</b>	<b>2,30%</b>

**12. Mortgage Payment Frequency**

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.410.113.713,49	100,00%	56.286	100,00%	2,30%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

**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	625.430.582,66	44,35%	27.955	49,67%	1,67%
Euribor 1M Linked	97.120.042,43	6,89%	3.559	6,32%	1,52%
Euribor 3M Linked	531.397.371,28	37,68%	16.282	28,93%	2,94%
Fixed	124.408.274,79	8,82%	5.711	10,15%	2,90%
Hellenic Government Bond	8.687,30	0,00%	1	0,00%	0,86%
Originator Rate	31.748.755,03	2,25%	2.778	4,94%	3,93%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

**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)	55.777	565.510,04	1.396.375.510,58	99,10%	99,03%
31-60 days past due	373	175.356,61	10.123.250,58	0,66%	0,72%
61-90 days past due	136	132.264,90	3.614.952,33	0,24%	0,26%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	<b>56.286</b>	<b>873.132</b>	<b>1.410.113.713</b>	<b>100%</b>	<b>100%</b>

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	421.097.528,63	29,86%	17.483	31,06%	2,42%
Refinancing loans	41.429.291,32	2,94%	2.033	3,61%	1,69%
Buy Secondary	154.088.959,02	10,93%	4.006	7,12%	2,26%
Professional use	25.622.143,05	1,82%	598	1,06%	2,51%
Renovating	763.695.487,94	54,16%	32.050	56,94%	2,24%
Other	4.180.303,53	0,30%	116	0,21%	6,92%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,0%</b>	<b>2,30%</b>

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.410.113.713,49	100,00%	56.286	100,00%	2,30%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	651.881.379,98	46,25%	21.199	45,54%	2,40%
Self Employed	329.714.620,15	23,40%	8.244	17,71%	2,23%
Unemployed	129.612.874,55	9,20%	4.636	9,96%	2,22%
Retired	293.257.625,60	20,81%	12.331	26,49%	2,18%
N/A	5.647.213,21	0,40%	141	0,29%	2,01%
	<b>1.410.113.713,49</b>	<b>100,0%</b>	<b>46.551</b>	<b>100,0%</b>	<b>2,30%</b>

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.410.113.713,49	100,00%	56.286	100,00%	2,30%
	<b>1.410.113.713,49</b>	<b>100,00%</b>	<b>56.286</b>	<b>100,00%</b>	<b>2,30%</b>

\* 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.