

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

July 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	31/7/2020	30/9/2017
Portfolio Cut off Date	31/7/2020	30/9/2017
Original Principal Balance	4.008.289.751,66	3.481.994.013,00
Principal Balance	1.546.699.654,62	1.458.920.025,00
Number of Borrowers	50.369	46.997
Number of Loanparts	61.074	55.021
Number of Properties	50.998	47.251
Average Principal Balance (borrower)	30.707,37	31.042,83
Average Principal Balance (parts)	25.325,01	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,50
Weighted Average Loan to Value	58,78	54,73
Weighted Average Loan to Indexed Value	43,57	44,53
Seasoning (years): Weighted Average	11,26	10,32
Original Maturity (years): Weighted Average	11,93	22,01
Remaining Tenor (years): Weighted Average	11,40	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	3.750.000,00
Outstanding Accrued Interest on Bonds	8.111.319,44
Current Outstanding Balance	1.546.699.654,62
Adjusted Nominal Value Assets *	1.543.733.011,49
Outstanding Accrued Interest on Assets	2.047.758,37
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	78,25%
<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 July 2020

1. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.546.699.654,62	100,00%	61.074	100,00%	2,30%
	1.546.699.654,62	100,00%	61.074	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	3.073.097,44	0,20%	53	0,09%	1,75%
Standard Amortising	1.543.626.557,18	99,80%	61.021	99,91%	2,30%
	1.546.699.654,62	100,00%	61.074	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%	1.076.036.385,00	69,57%	42.920	70,28%	1,69%
2,5% - 2,99%	133.807.689,65	8,65%	5.498	9,00%	2,71%
3% - 3,49%	105.271.824,01	6,81%	3.655	5,98%	3,24%
3,5% - 3,99%	93.514.244,35	6,05%	2.131	3,49%	3,70%
4% - 4,49%	51.842.077,38	3,35%	1.308	2,14%	4,17%
4,5% - 4,99%	35.091.528,89	2,27%	2.892	4,74%	4,72%
5% - 5,49%	14.168.604,28	0,92%	803	1,31%	5,22%
5,5% - 5,99%	24.961.993,22	1,61%	1.221	2,00%	5,70%
6% - 6,49%	2.749.860,53	0,18%	102	0,17%	6,15%
6,5% - 6,99%	6.140.343,46	0,40%	372	0,61%	6,64%
7% - 7,49%	711.233,36	0,05%	53	0,09%	7,28%
7,5% - more	2.403.870,49	0,16%	119	0,19%	8,63%
	1.546.699.654,62	100,00%	61.074	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	18.146,98	0,00%	5	0,01%	4,85%
1993	64.496,29	0,00%	15	0,02%	3,79%
1994	1.115,64	0,00%	2	0,00%	2,02%
1995	3.690,96	0,00%	11	0,02%	2,77%
1996	59.684,46	0,00%	51	0,08%	3,14%
1997	78.048,65	0,01%	32	0,05%	3,35%
1998	223.302,43	0,01%	55	0,09%	3,00%
1999	676.045,68	0,04%	115	0,19%	2,96%
2000	1.939.713,98	0,13%	500	0,82%	2,82%
2001	10.491.485,03	0,68%	1.664	2,72%	2,64%
2002	25.932.238,92	1,68%	2.122	3,47%	2,60%
2003	51.041.330,93	3,30%	2.775	4,54%	2,33%
2004	101.293.787,63	6,55%	4.193	6,87%	2,03%
2005	197.545.818,76	12,77%	8.758	14,34%	1,87%
2006	183.927.762,14	11,89%	8.637	14,14%	1,88%
2007	190.317.527,84	12,30%	8.040	13,16%	1,65%
2008	174.005.372,44	11,25%	6.518	10,67%	1,80%
2009	184.997.223,45	11,96%	5.583	9,14%	2,28%
2010	103.379.260,83	6,68%	3.160	5,17%	2,98%
2011	51.703.147,51	3,34%	1.656	2,71%	3,48%
2012	26.523.356,20	1,71%	965	1,58%	2,87%
2013	35.641.431,59	2,30%	1.228	2,01%	2,83%
2014	35.710.405,72	2,31%	944	1,55%	3,26%
2015	38.100.429,52	2,46%	928	1,52%	3,47%
2016	35.147.861,27	2,27%	795	1,30%	3,47%
2017	38.808.071,60	2,51%	952	1,56%	3,49%
2018	47.047.553,60	3,04%	978	1,60%	3,59%
2019	7.712.313,31	0,50%	246	0,40%	1,97%
2020	4.309.031,26	0,28%	146	0,24%	1,77%
	1.546.699.654,62	100,00%	61.074	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	3.704.693,61	0,24%	2.727	4,47%	2,35%
2021	21.971.523,20	1,42%	5.248	8,59%	2,48%
2022	42.078.874,79	2,72%	5.189	8,50%	2,08%
2023	55.507.035,79	3,59%	4.585	7,51%	2,24%
2024	66.912.194,64	4,33%	4.277	7,00%	2,25%
2025	71.283.353,81	4,61%	3.982	6,52%	2,38%
2026	69.506.539,32	4,49%	3.517	5,76%	2,39%
2027	74.121.445,38	4,79%	3.230	5,29%	2,09%
2028	76.730.951,72	4,96%	2.865	4,69%	2,24%
2029	92.743.605,61	6,00%	3.029	4,96%	2,32%
2030	100.706.489,61	6,51%	3.077	5,04%	2,36%
2031	83.101.502,02	5,37%	2.253	3,69%	2,25%
2032	76.529.041,40	4,95%	2.172	3,56%	2,10%
2033	75.519.252,98	4,88%	1.972	3,23%	2,20%
2034	99.744.204,25	6,45%	2.304	3,77%	2,12%
2035	125.828.906,02	8,14%	2.962	4,85%	2,02%
2036	84.470.521,50	5,46%	1.861	3,05%	2,05%
2037	65.179.754,76	4,21%	1.367	2,24%	1,86%
2038	55.740.208,77	3,60%	1.086	1,78%	2,13%
2039	53.140.914,74	3,44%	916	1,50%	2,39%
2040	37.461.559,68	2,42%	634	1,04%	2,85%
2041	22.514.973,76	1,46%	384	0,63%	3,21%
2042	10.482.981,57	0,68%	189	0,31%	3,26%
2043	12.344.149,00	0,80%	197	0,32%	3,47%
2044	9.705.319,76	0,63%	161	0,26%	3,35%
2045	15.239.991,51	0,99%	224	0,37%	3,54%
2046	12.641.965,57	0,82%	177	0,29%	3,48%
2047	11.699.066,50	0,76%	176	0,29%	3,64%
2048	12.556.399,29	0,81%	168	0,28%	3,83%
2049	1.296.516,87	0,08%	23	0,04%	2,12%
2050	1.387.119,76	0,09%	27	0,04%	2,35%
2051	662.171,28	0,04%	17	0,03%	2,18%
2052	434.437,76	0,03%	13	0,02%	2,47%
2053	684.016,16	0,04%	9	0,01%	2,27%
2054	821.111,32	0,05%	14	0,02%	2,23%
2055	395.614,96	0,03%	7	0,01%	2,87%
2056	380.277,87	0,02%	2	0,00%	3,26%
2057	138.311,04	0,01%	4	0,01%	2,12%
2058	40.475,64	0,00%	2	0,00%	2,12%
2059	93.481,16	0,01%	3	0,00%	1,83%
2060	332.496,26	0,02%	7	0,01%	2,56%
2061	33.125,65	0,00%	1	0,00%	2,12%
2062	172.322,00	0,01%	3	0,00%	2,99%
2063	152.325,74	0,01%	4	0,01%	1,01%
2064	508.430,59	0,03%	9	0,01%	1,81%
	1.546.699.654,62	100,00%	61.074	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	3.684.438,98	0,24%	121	0,20%	1,69%
0.5 - 1.0	4.295.747,30	0,28%	147	0,24%	2,01%
1.0 - 1.5	3.758.450,95	0,24%	112	0,18%	1,99%
1.5 - 2.0	18.083.800,19	1,17%	366	0,60%	3,51%
2.0 - 2.5	25.341.869,42	1,64%	540	0,88%	3,65%
2.5 - 3.0	20.117.224,17	1,30%	489	0,80%	3,52%
3.0 - 4.0	42.419.986,20	2,74%	960	1,57%	3,46%
4.0 - 5.0	29.107.324,67	1,88%	713	1,17%	3,41%
5.0 - 6.0	40.340.029,51	2,61%	998	1,63%	3,48%
6.0 - 7.0	31.559.246,59	2,04%	945	1,55%	3,13%
7.0 - 8.0	36.417.075,53	2,35%	1.267	2,07%	2,68%
8.0 - 9.0	27.007.589,41	1,75%	979	1,60%	3,21%
9.0 - 10.0	73.019.175,40	4,72%	2.366	3,87%	3,53%
more - 10.0	1.191.547.696,30	77,04%	51.071	83,62%	2,00%
	1.546.699.654,62	100,00%	61.074	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: 58,78 %					
less - 40.00%	334.697.593,24	21,64%	16.857	27,60%	2,46%
40.01% - 50.00%	234.967.584,88	15,19%	8.665	14,19%	2,33%
50.01% - 60.00%	243.819.923,51	15,76%	8.487	13,90%	2,28%
60.01% - 70.00%	255.770.622,48	16,54%	8.904	14,58%	2,29%
70.01% - 80.00%	290.076.743,67	18,75%	10.997	18,01%	2,21%
80.01% - 85.00%	48.066.508,75	3,11%	1.983	3,25%	1,96%
85.01% - 90.00%	54.046.353,57	3,49%	2.166	3,55%	1,81%
90.01% - 95.00%	20.112.808,32	1,30%	762	1,25%	2,11%
95.01% - 100.00%	22.518.789,63	1,46%	911	1,49%	2,18%
100.01% - 105.00%	4.837.585,99	0,31%	208	0,34%	2,53%
105.01% - 110.00%	5.443.756,60	0,35%	186	0,30%	2,39%
110.01% - 115.00%	4.561.601,42	0,29%	146	0,24%	2,82%
115.01% - 120.00%	2.790.324,63	0,18%	91	0,15%	2,63%
120.01% - 125.00%	3.183.341,45	0,21%	96	0,16%	2,56%
125.01% - 128.00%	1.929.940,03	0,12%	55	0,09%	2,53%
128.01% - more	19.876.176,45	1,29%	560	0,92%	2,97%
	1.546.699.654,62	100,%	61.074	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: 43,57 %					
less - 40.00%	675.986.236,43	43,71%	40.246	65,90%	2,33%
40.01% - 50.00%	251.920.589,92	16,29%	6.995	11,45%	2,26%
50.01% - 60.00%	242.333.009,96	15,67%	5.981	9,79%	2,28%
60.01% - 70.00%	240.725.670,43	15,56%	5.129	8,40%	2,30%
70.01% - 80.00%	113.742.639,56	7,35%	2.247	3,68%	2,28%
80.01% - 85.00%	6.167.564,49	0,40%	141	0,23%	2,41%
85.01% - 90.00%	2.961.917,34	0,19%	69	0,11%	2,13%
90.01% - 95.00%	4.019.914,56	0,26%	84	0,14%	1,87%
95.01% - 100.00%	2.680.961,46	0,17%	65	0,11%	1,80%
100.01% - 105.00%	4.029.739,74	0,26%	80	0,13%	1,72%
105.01% - 110.00%	1.120.512,53	0,07%	20	0,03%	1,57%
110.01% - 115.00%	0,00	0,00%	0	0,00%	0,00%
115.01% - 120.00%	417.583,98	0,03%	7	0,01%	2,24%
120.01% - 125.00%	0,00	0,00%	0	0,00%	0,00%
125.01% - 128.00%	23.135,61	0,00%	1	0,00%	1,75%
128.01% - more	570.178,61	0,04%	9	0,01%	1,94%
	1.546.699.654,62	100,%	61.074	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	422.068.666,74	27,29%	39.352	64,43%	2,40%
25.000,00 - 50.000,00	492.448.926,88	31,84%	14.044	23,00%	2,28%
50.000,00 - 75.000,00	286.465.912,28	18,52%	4.758	7,79%	2,27%
75.000,00 - 100.000,00	134.533.832,65	8,70%	1.569	2,57%	2,33%
100.000,00 - 125.000,00	68.961.395,10	4,46%	620	1,02%	2,30%
125.000,00 - 150.000,00	39.639.152,34	2,56%	292	0,48%	2,09%
150.000,00 - 175.000,00	27.328.115,80	1,77%	170	0,28%	2,07%
175.000,00 - 200.000,00	14.910.130,48	0,96%	80	0,13%	2,03%
200.000,00 - 225.000,00	12.281.287,04	0,79%	58	0,09%	1,95%
225.000,00 - 250.000,00	7.327.503,59	0,47%	31	0,05%	2,33%
250.000,00 - 275.000,00	4.164.406,72	0,27%	16	0,03%	1,87%
275.000,00 - 300.000,00	5.438.295,33	0,35%	19	0,03%	2,16%
300.000,00 - 325.000,00	4.050.086,93	0,26%	13	0,02%	2,38%
325.000,00 - 350.000,00	2.995.808,30	0,19%	9	0,01%	2,14%
350.000,00 - 375.000,00	3.220.114,92	0,21%	9	0,01%	2,07%
375.000,00 - 400.000,00	2.320.247,13	0,15%	6	0,01%	1,46%
400.000,00 - 425.000,00	423.721,77	0,03%	1	0,00%	1,22%
425.000,00 - 450.000,00	1.759.278,86	0,11%	4	0,01%	2,57%
450.000,00 - 475.000,00	1.847.042,37	0,12%	4	0,01%	2,35%
475.000,00 - 500.000,00	968.489,46	0,06%	2	0,00%	3,94%
500.000,00 - 600.000,00	3.875.360,10	0,25%	7	0,01%	1,91%
600.000,00 - 700.000,00	1.855.085,18	0,12%	3	0,00%	2,20%
700.000,00 - 800.000,00	774.375,47	0,05%	1	0,00%	3,57%
900.000,00 - 1.000.000,00	1.893.420,54	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	1.268.711,67	0,08%	1	0,00%	2,77%
1.500.000,00 - more	1.601.043,21	0,10%	1	0,00%	0,92%
	1.546.699.654,62	100,00%	61.074	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	28.771.462,81	1,86%	1.044	1,71%	2,30%
Partial Professional Use	77.003.218,16	4,98%	1.867	3,06%	2,28%
Residential (Flat/Apartment)	1.209.916.980,94	78,23%	52.030	85,19%	2,23%
Residential (House, detached or semi-detached)	231.007.992,71	14,94%	6.133	10,04%	2,69%
	1.546.699.654,62	100,00%	61.074	100,00%	2,30%

Covered Bond Programme II

Monthly Investor Report as of end of
July 2020

11. Geography

Province	Aggregate		Nr of Properties	% of Total	Weighted Average Coupon
	Outstanding Not. Amount	% of Total			
ACHAIA	43.717.153,51	2,83%	1.876	3,07%	2,46%
AITOLOAKARNANIA	16.480.616,17	1,07%	786	1,29%	2,71%
ARGOLIDA	15.208.613,46	0,98%	550	0,90%	2,36%
ARKADIA	9.366.330,77	0,61%	388	0,64%	2,41%
ARTA	4.585.827,90	0,30%	225	0,37%	2,55%
ATTICA	708.581.743,90	45,81%	26.622	43,59%	2,24%
CHALKIDIKI	19.895.678,33	1,29%	825	1,35%	2,43%
CHANIA	24.588.020,34	1,59%	851	1,39%	2,12%
CHIOS	11.289.451,03	0,73%	401	0,66%	2,33%
CORFU	15.586.985,48	1,01%	618	1,01%	2,39%
DODEKANISA	50.365.371,14	3,26%	1.543	2,53%	2,23%
DRAMA	7.184.743,43	0,46%	349	0,57%	2,24%
EVOIA	24.583.031,51	1,59%	1.091	1,79%	2,52%
EVKITANIA	1.515.352,47	0,10%	81	0,13%	2,49%
EVROS	13.560.143,04	0,88%	695	1,14%	2,52%
FLORINA	2.808.300,63	0,18%	131	0,21%	2,49%
FOKIDA	4.984.058,01	0,32%	200	0,33%	2,40%
FTHIOTIDA	17.053.811,06	1,10%	898	1,47%	2,45%
GREVENA	1.678.648,46	0,11%	102	0,17%	2,48%
HERAKLION	26.819.473,42	1,73%	958	1,57%	2,25%
ILEIA	13.211.665,98	0,85%	634	1,04%	2,48%
IMATHIA	8.006.154,56	0,52%	405	0,66%	2,61%
IOANNINA	26.037.453,15	1,68%	1.152	1,89%	2,27%
KARDITSA	11.007.826,58	0,71%	551	0,90%	2,55%
KASTORIA	3.447.356,01	0,22%	165	0,27%	2,55%
KAVALA	11.950.022,70	0,77%	574	0,94%	2,34%
KEFALLONIA	9.861.234,34	0,64%	320	0,52%	2,26%
KILKIS	5.174.188,12	0,33%	277	0,45%	2,21%
KORINTHIA	19.326.038,02	1,25%	750	1,23%	2,27%
KOZANI	12.249.078,03	0,79%	591	0,97%	2,38%
KYKLADES	35.282.117,51	2,28%	929	1,52%	2,21%
LAKONIA	12.228.494,71	0,79%	522	0,85%	2,49%
LARISA	33.733.569,90	2,18%	1.552	2,54%	2,42%
LASITHI	13.699.110,15	0,89%	509	0,83%	2,11%
LEFKADA	4.212.777,23	0,27%	161	0,26%	2,19%
LESBOS	19.428.362,69	1,26%	783	1,28%	2,65%
MAGNESIA	27.125.068,30	1,75%	1.067	1,75%	2,42%
MESSINIA	17.885.738,37	1,16%	675	1,11%	2,36%
PELLA	8.362.919,58	0,54%	389	0,64%	2,11%
PIERIA	15.814.901,91	1,02%	641	1,05%	2,27%
PREVEZA	9.612.529,36	0,62%	355	0,58%	2,25%
RETHYMNO	17.414.463,76	1,13%	686	1,12%	2,31%
RODOPI	8.539.599,49	0,55%	450	0,74%	2,43%
SAMOS	10.259.023,19	0,66%	365	0,60%	2,35%
SERRES	7.298.260,45	0,47%	349	0,57%	2,53%
THESPROTIA	6.077.631,91	0,39%	258	0,42%	2,43%
THESSALONIKI	123.440.391,56	7,98%	5.078	8,31%	2,22%
TRIKALA	10.298.882,47	0,67%	436	0,71%	2,50%
VOIOTIA	10.259.826,75	0,66%	521	0,85%	2,61%
XANTHI	9.591.777,31	0,62%	542	0,89%	2,38%
ZAKYNTHOS	6.009.836,47	0,39%	197	0,32%	2,35%
	1.546.699.654,62	100,0%	61.074	100,0%	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	1.546.699.654,62	100,00%	61.074	100,00%	2,30%
	1.546.699.654,62	100,00%	61.074	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	700.858.683,16	45,31%	31.230	51,13%	1,68%
Euribor 1M Linked	105.852.498,05	6,84%	3.677	6,02%	1,53%
Euribor 3M Linked	565.470.123,96	36,56%	16.782	27,48%	2,93%
Fixed	137.083.240,61	8,86%	6.137	10,05%	2,98%
Hellenic Government Bond	9.224,25	0,00%	1	0,00%	1,37%
Originator Rate	37.425.884,59	2,42%	3.247	5,32%	3,94%
	1.546.699.654,62	100,00%	61.074	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)	60.463	737.717,22	1.532.806.301,35	99,00%	99,10%
31-60 days past due	492	236.929,11	11.486.469,22	0,81%	0,74%
61-90 days past due	119	96.446,63	2.406.884,05	0,19%	0,16%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	61.074	1.071.093	1.546.699.655	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	469.024.001,29	30,32%	19.406	31,77%	2,41%
Refinancing loans	40.271.631,83	2,60%	2.050	3,36%	1,72%
Buy Secondary	167.680.252,95	10,84%	4.305	7,05%	2,26%
Professional use	27.922.604,71	1,81%	647	1,06%	2,51%
Renovating	837.289.902,00	54,13%	34.544	56,56%	2,24%
Other	4.511.261,84	0,29%	122	0,20%	6,99%
	1.546.699.654,62	100,00%	61.074	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	1.546.699.654,62	100,00%	61.074	100,00%	2,30%
	1.546.699.654,62	100,00%	61.074	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	719.429.157,66	46,55%	28.114	46,03%	2,40%
Self Employed	357.546.519,66	23,13%	10.559	17,29%	2,23%
Unemployed	141.518.719,98	9,16%	6.002	9,83%	2,22%
Retired	321.698.317,92	20,81%	16.180	26,49%	2,19%
N/A	6.506.939,40	0,42%	219	0,36%	2,07%
	1.546.699.654,62	100,0%	61.074	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	1.546.699.654,62	100,00%	61.074	100,00%	2,30%
	1.546.699.654,62	100,00%	61.074	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.