

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

August 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		31/8/2020	30/9/2017
Portfolio Cut off Date		31/8/2020	30/9/2017
Original Principal Balance		3.983.001.022,60	3.481.994.013,00
Principal Balance		1.530.096.265,06	1.458.920.025,00
Number of Borrowers		50.011	46.997
Number of Loanparts		60.618	55.021
Number of Properties		50.629	47.251
Average Principal Balance (borrower)		30.595,19	31.042,83
Average Principal Balance (parts)		25.241,62	26.515,69
Coupon: Weighted Average		2,3	2,3
Minimum		0,0	0
Maximum		15,5	8,50
Weighted Average Loan to Value		58,76	54,73
Weighted Average Loan to Indexed Value		43,41	44,53
Seasoning (years): Weighted Average		11,30	10,32
Original Maturity (years): Weighted Average		12,00	22,01
Remaining Tenor (years): Weighted Average		11,39	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	3.275.000,00
Outstanding Accrued Interest on Bonds	8.005.972,22
Current Outstanding Balance	1.530.096.265,06
Adjusted Nominal Value Assets *	1.527.209.371,48
Outstanding Accrued Interest on Assets	2.239.076,41
Aggregate Amount Standing Credit to the Transaction Account	65.789.110,72
Nominal Value Test Current Value **	60,18%
<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	1.530.096.265,06	100,00%	60.618	100,00%	2,30%
	1.530.096.265,06	100,00%	60.618	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	2.919.925,92	0,19%	50	0,08%	1,75%
Standard Amortising	1.527.176.339,14	99,81%	60.568	99,92%	2,30%
	1.530.096.265,06	100,0%	60.618	100,0%	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%	1.063.385.543,74	69,50%	42.627	70,32%	1,69%
2,5% - 2,99%	132.983.328,74	8,69%	5.470	9,02%	2,71%
3% - 3,49%	104.456.483,26	6,83%	3.613	5,96%	3,24%
3,5% - 3,99%	93.165.912,32	6,09%	2.123	3,50%	3,70%
4% - 4,49%	51.341.365,03	3,36%	1.302	2,15%	4,17%
4,5% - 4,99%	34.573.134,25	2,26%	2.831	4,67%	4,72%
5% - 5,49%	13.897.596,54	0,91%	799	1,32%	5,22%
5,5% - 5,99%	24.468.537,39	1,60%	1.211	2,00%	5,70%
6% - 6,49%	2.739.303,50	0,18%	103	0,17%	6,15%
6,5% - 6,99%	6.043.673,59	0,39%	370	0,61%	6,64%
7% - 7,49%	673.338,87	0,04%	52	0,09%	7,27%
7,5% - more	2.368.047,83	0,15%	117	0,19%	8,63%
	1.530.096.265,06	100,00%	60.618	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	18.110,23	0,00%	5	0,01%	4,86%
1993	64.496,29	0,00%	15	0,02%	3,79%
1994	880,89	0,00%	2	0,00%	2,02%
1995	3.220,59	0,00%	11	0,02%	2,95%
1996	54.367,23	0,00%	49	0,08%	3,08%
1997	73.443,45	0,00%	31	0,05%	3,40%
1998	219.372,42	0,01%	55	0,09%	3,00%
1999	662.256,37	0,04%	114	0,19%	2,97%
2000	1.860.026,93	0,12%	464	0,77%	2,80%
2001	10.122.265,85	0,66%	1.651	2,72%	2,63%
2002	25.467.174,23	1,66%	2.112	3,48%	2,59%
2003	50.277.305,65	3,29%	2.763	4,56%	2,33%
2004	100.167.816,82	6,55%	4.174	6,89%	2,03%
2005	194.837.509,85	12,73%	8.494	14,01%	1,86%
2006	181.269.599,63	11,85%	8.607	14,20%	1,88%
2007	187.797.482,14	12,27%	8.018	13,23%	1,65%
2008	172.161.440,03	11,25%	6.511	10,74%	1,80%
2009	183.282.805,65	11,98%	5.570	9,19%	2,28%
2010	102.636.939,43	6,71%	3.138	5,18%	2,97%
2011	50.989.805,33	3,33%	1.646	2,72%	3,48%
2012	26.312.077,26	1,72%	961	1,59%	2,87%
2013	35.399.071,78	2,31%	1.223	2,02%	2,83%
2014	35.401.045,77	2,31%	940	1,55%	3,26%
2015	38.315.395,72	2,50%	932	1,54%	3,48%
2016	34.859.951,19	2,28%	793	1,31%	3,47%
2017	38.404.402,20	2,51%	948	1,56%	3,48%
2018	46.629.832,31	3,05%	975	1,61%	3,60%
2019	7.748.081,10	0,51%	248	0,41%	1,97%
2020	5.060.088,72	0,33%	168	0,28%	1,83%
	1.530.096.265,06	100,00%	60.618	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	2.598.269,34	0,17%	2.358	3,89%	2,34%
2021	20.110.961,71	1,31%	5.218	8,61%	2,48%
2022	40.335.156,37	2,64%	5.174	8,54%	2,08%
2023	54.011.557,61	3,53%	4.574	7,55%	2,24%
2024	65.484.233,64	4,28%	4.267	7,04%	2,25%
2025	70.121.958,80	4,58%	3.979	6,56%	2,38%
2026	68.659.514,60	4,49%	3.514	5,80%	2,39%
2027	72.910.943,08	4,77%	3.218	5,31%	2,09%
2028	75.809.947,03	4,95%	2.858	4,71%	2,24%
2029	91.878.502,68	6,00%	3.024	4,99%	2,32%
2030	100.003.456,22	6,54%	3.075	5,07%	2,36%
2031	82.597.830,48	5,40%	2.252	3,72%	2,25%
2032	76.127.900,41	4,98%	2.171	3,58%	2,10%
2033	75.006.644,85	4,90%	1.971	3,25%	2,21%
2034	99.105.528,80	6,48%	2.299	3,79%	2,12%
2035	125.561.635,57	8,21%	2.968	4,90%	2,02%
2036	83.977.547,00	5,49%	1.861	3,07%	2,04%
2037	64.975.993,97	4,25%	1.368	2,26%	1,86%
2038	55.539.698,20	3,63%	1.088	1,79%	2,13%
2039	52.905.347,32	3,46%	915	1,51%	2,39%
2040	37.493.100,64	2,45%	637	1,05%	2,85%
2041	22.190.925,85	1,45%	381	0,63%	3,21%
2042	10.509.640,90	0,69%	190	0,31%	3,25%
2043	12.211.801,18	0,80%	196	0,32%	3,46%
2044	9.796.849,24	0,64%	163	0,27%	3,34%
2045	15.479.683,31	1,01%	226	0,37%	3,54%
2046	12.633.087,11	0,83%	178	0,29%	3,48%
2047	11.688.639,28	0,76%	177	0,29%	3,62%
2048	12.614.579,89	0,82%	169	0,28%	3,85%
2049	1.398.928,98	0,09%	25	0,04%	2,10%
2050	1.384.906,26	0,09%	27	0,04%	2,35%
2051	661.123,40	0,04%	17	0,03%	2,18%
2052	433.610,20	0,03%	13	0,02%	2,47%
2053	683.624,54	0,04%	9	0,01%	2,27%
2054	820.077,58	0,05%	14	0,02%	2,23%
2055	464.247,87	0,03%	8	0,01%	2,76%
2056	379.855,01	0,02%	2	0,00%	3,26%
2057	138.279,85	0,01%	4	0,01%	2,12%
2058	40.433,43	0,00%	2	0,00%	2,12%
2059	93.459,40	0,01%	3	0,00%	1,83%
2060	332.265,35	0,02%	7	0,01%	2,56%
2061	33.083,97	0,00%	1	0,00%	2,12%
2062	231.209,87	0,02%	4	0,01%	2,51%
2063	152.232,46	0,01%	4	0,01%	1,01%
2064	507.991,81	0,03%	9	0,01%	1,81%
	1.530.096.265,06	100,00%	60.618	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	3.681.739,38	0,24%	116	0,19%	1,72%
0.5 - 1.0	4.606.250,98	0,30%	160	0,26%	1,97%
1.0 - 1.5	3.542.577,16	0,23%	109	0,18%	2,05%
1.5 - 2.0	15.750.757,06	1,03%	313	0,52%	3,38%
2.0 - 2.5	23.363.179,35	1,53%	511	0,84%	3,65%
2.5 - 3.0	21.906.416,50	1,43%	525	0,87%	3,55%
3.0 - 4.0	42.218.181,02	2,76%	957	1,58%	3,47%
4.0 - 5.0	28.916.892,58	1,89%	710	1,17%	3,45%
5.0 - 6.0	40.009.720,98	2,61%	984	1,62%	3,48%
6.0 - 7.0	32.122.985,47	2,10%	946	1,56%	3,16%
7.0 - 8.0	36.531.380,40	2,39%	1.273	2,10%	2,67%
8.0 - 9.0	25.817.939,87	1,69%	960	1,58%	3,17%
9.0 - 10.0	67.787.230,91	4,43%	2.179	3,59%	3,53%
more - 10.0	1.183.841.013,40	77,37%	50.875	83,93%	2,00%
	1.530.096.265,06	100,00%	60.618	100,00%	2,30%

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

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 58,76 %					
less - 40.00%	331.110.104,56	21,64%	16.739	27,61%	2,46%
40.01% - 50.00%	233.159.077,62	15,24%	8.627	14,23%	2,33%
50.01% - 60.00%	241.132.462,27	15,76%	8.404	13,86%	2,28%
60.01% - 70.00%	253.794.213,48	16,59%	8.858	14,61%	2,29%
70.01% - 80.00%	286.345.593,96	18,71%	10.903	17,99%	2,21%
80.01% - 85.00%	47.285.823,30	3,09%	1.973	3,25%	1,96%
85.01% - 90.00%	53.109.618,65	3,47%	2.151	3,55%	1,81%
90.01% - 95.00%	19.667.407,72	1,29%	757	1,25%	2,09%
95.01% - 100.00%	22.051.253,66	1,44%	888	1,46%	2,19%
100.01% - 105.00%	4.809.569,75	0,31%	201	0,33%	2,58%
105.01% - 110.00%	5.402.272,59	0,35%	183	0,30%	2,43%
110.01% - 115.00%	4.610.977,39	0,30%	146	0,24%	2,74%
115.01% - 120.00%	2.863.443,65	0,19%	90	0,15%	2,68%
120.01% - 125.00%	3.330.020,14	0,22%	97	0,16%	2,64%
125.01% - 128.00%	1.833.236,11	0,12%	53	0,09%	2,57%
128.01% - more	19.591.190,21	1,28%	548	0,90%	2,97%
	1.530.096.265,06	100,%	60.618	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: 43,41 %					
less - 40.00%	672.277.956,61	43,94%	40.107	66,16%	2,33%
40.01% - 50.00%	250.107.384,72	16,35%	6.943	11,45%	2,26%
50.01% - 60.00%	240.521.598,73	15,72%	5.925	9,77%	2,28%
60.01% - 70.00%	237.539.159,56	15,52%	5.049	8,33%	2,30%
70.01% - 80.00%	108.334.646,47	7,08%	2.135	3,52%	2,28%
80.01% - 85.00%	5.556.394,98	0,36%	127	0,21%	2,46%
85.01% - 90.00%	3.107.484,81	0,20%	72	0,12%	2,10%
90.01% - 95.00%	4.014.197,54	0,26%	86	0,14%	1,90%
95.01% - 100.00%	2.981.088,87	0,19%	66	0,11%	1,73%
100.01% - 105.00%	3.998.502,33	0,26%	77	0,13%	1,70%
105.01% - 110.00%	672.627,48	0,04%	15	0,02%	1,79%
110.01% - 115.00%	0,00	0,00%	0,00	0,00	0,00
115.01% - 120.00%	416.175,72	0,03%	6	0,01%	2,25%
120.01% - 125.00%	251,92	0,00%	1	0,00%	0,00%
125.01% - 128.00%	0,00	0,00%	0,00	0,00	0,00
128.01% - more	568.795,32	0,04%	9	0,01%	1,94%
	1.530.096.265,06	100,%	60.618	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	419.012.991,89	27,38%	39.160	64,60%	2,40%
25.000,00 - 50.000,00	486.672.429,86	31,81%	13.873	22,89%	2,28%
50.000,00 - 75.000,00	283.483.472,86	18,53%	4.708	7,77%	2,26%
75.000,00 - 100.000,00	132.225.311,93	8,64%	1.542	2,54%	2,33%
100.000,00 - 125.000,00	68.186.572,03	4,46%	613	1,01%	2,29%
125.000,00 - 150.000,00	39.379.860,50	2,57%	290	0,48%	2,10%
150.000,00 - 175.000,00	26.501.753,97	1,73%	165	0,27%	2,06%
175.000,00 - 200.000,00	14.701.585,74	0,96%	79	0,13%	2,02%
200.000,00 - 225.000,00	12.035.617,15	0,79%	57	0,09%	1,97%
225.000,00 - 250.000,00	7.299.843,92	0,48%	31	0,05%	2,33%
250.000,00 - 275.000,00	4.965.944,01	0,32%	19	0,03%	1,85%
275.000,00 - 300.000,00	4.596.508,28	0,30%	16	0,03%	2,24%
300.000,00 - 325.000,00	4.037.473,68	0,26%	13	0,02%	2,38%
325.000,00 - 350.000,00	2.982.273,51	0,19%	9	0,01%	2,14%
350.000,00 - 375.000,00	3.579.630,18	0,23%	10	0,02%	1,95%
375.000,00 - 400.000,00	1.936.469,96	0,13%	5	0,01%	1,57%
400.000,00 - 425.000,00	421.929,73	0,03%	1	0,00%	1,22%
425.000,00 - 450.000,00	1.756.755,99	0,11%	4	0,01%	2,57%
450.000,00 - 475.000,00	1.840.722,57	0,12%	4	0,01%	2,35%
475.000,00 - 500.000,00	967.413,03	0,06%	2	0,00%	3,94%
500.000,00 - 600.000,00	3.858.512,93	0,25%	7	0,01%	1,91%
600.000,00 - 700.000,00	1.852.357,84	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	1.881.917,68	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	1.264.253,38	0,08%	1	0,00%	2,77%
1.500.000,00 - more	1.601.043,21	0,10%	1	0,00%	0,92%
	1.530.096.265,06	100,00%	60.618	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	28.500.611,55	1,86%	1.036	1,71%	2,30%
Partial Professional Use	76.173.560,01	4,98%	1.859	3,07%	2,27%
Residential (Flat/Apartment)	1.195.544.616,09	78,14%	51.606	85,13%	2,23%
Residential (House, detached or semi-detached)	229.877.477,41	15,02%	6.117	10,09%	2,68%
	1.530.096.265,06	100,00%	60.618	100,00%	2,30%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	43.232.556,42	2,83%	1.850	3,05%	2,45%
AITOLOAKARNANIA	16.239.238,04	1,06%	782	1,29%	2,72%
ARGOLIDA	15.025.418,72	0,98%	545	0,90%	2,36%
ARKADIA	9.270.435,74	0,61%	386	0,64%	2,41%
ARTA	4.579.928,10	0,30%	223	0,37%	2,54%
ATTICA	700.209.153,70	45,76%	26.433	43,61%	2,24%
CHALKIDIKI	19.820.880,39	1,30%	821	1,35%	2,43%
CHANIA	24.412.987,11	1,60%	847	1,40%	2,12%
CHIOS	11.185.777,17	0,73%	396	0,65%	2,33%
CORFU	15.552.314,48	1,02%	618	1,02%	2,38%
DODEKANISA	49.973.636,67	3,27%	1.540	2,54%	2,23%
DRAMA	6.988.808,96	0,46%	342	0,56%	2,24%
EVOIA	24.312.365,01	1,59%	1.081	1,78%	2,52%
EVKITANIA	1.494.068,49	0,10%	79	0,13%	2,49%
EVROS	13.427.846,97	0,88%	689	1,14%	2,52%
FLORINA	2.779.651,13	0,18%	131	0,22%	2,50%
FOKIDA	4.943.683,56	0,32%	200	0,33%	2,40%
FTHIOTIDA	16.924.136,11	1,11%	893	1,47%	2,45%
GREVENA	1.658.825,27	0,11%	100	0,16%	2,48%
HERAKLION	26.403.681,94	1,73%	944	1,56%	2,25%
ILEIA	13.106.250,85	0,86%	630	1,04%	2,48%
IMATHIA	7.900.466,96	0,52%	397	0,65%	2,61%
IOANNINA	25.754.661,10	1,68%	1.142	1,88%	2,27%
KARDITSA	10.838.046,13	0,71%	544	0,90%	2,54%
KASTORIA	3.416.703,65	0,22%	163	0,27%	2,55%
KAVALA	11.860.996,73	0,78%	574	0,95%	2,34%
KEFALLONIA	9.918.682,34	0,65%	321	0,53%	2,26%
KILKIS	5.138.637,72	0,34%	278	0,46%	2,20%
KORINTHIA	18.973.877,77	1,24%	743	1,23%	2,26%
KOZANI	12.090.615,64	0,79%	587	0,97%	2,38%
KYKLADES	35.092.726,53	2,29%	926	1,53%	2,22%
LAKONIA	12.159.767,82	0,79%	517	0,85%	2,48%
LARISA	33.404.576,48	2,18%	1.539	2,54%	2,42%
LASITHI	13.595.857,13	0,89%	508	0,84%	2,11%
LEFKADA	4.168.842,99	0,27%	159	0,26%	2,20%
LESBOS	19.232.754,94	1,26%	774	1,28%	2,65%
MAGNESIA	26.954.293,99	1,76%	1.064	1,76%	2,42%
MESSINIA	17.656.950,93	1,15%	666	1,10%	2,36%
PELLA	8.254.461,32	0,54%	383	0,63%	2,12%
PIERIA	15.648.454,32	1,02%	638	1,05%	2,27%
PREVEZA	9.535.260,59	0,62%	355	0,59%	2,25%
RETHYMNO	17.215.861,43	1,13%	684	1,13%	2,32%
RODOPI	8.444.234,22	0,55%	448	0,74%	2,43%
SAMOS	10.165.965,33	0,66%	365	0,60%	2,35%
SERRES	7.203.374,51	0,47%	346	0,57%	2,53%
THESPROTIA	5.942.098,50	0,39%	252	0,42%	2,43%
THESSALONIKI	122.122.375,62	7,98%	5.033	8,30%	2,22%
TRIKALA	10.296.741,62	0,67%	435	0,72%	2,52%
VOIOTIA	10.171.061,80	0,66%	518	0,85%	2,61%
XANTHI	9.437.762,15	0,62%	533	0,88%	2,39%
ZAKYNTHOS	5.958.509,97	0,39%	196	0,32%	2,35%
	1.530.096.265,06	100,0%	60.618	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	1.530.096.265,06	100,00%	60.618	100,00%	2,30%
	1.530.096.265,06	100,00%	60.618	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	691.264.979,32	45,18%	30.936	51,03%	1,68%
Euribor 1M Linked	104.925.634,64	6,86%	3.668	6,05%	1,53%
Euribor 3M Linked	561.887.649,95	36,72%	16.743	27,62%	2,93%
Fixed	135.484.824,92	8,85%	6.102	10,07%	2,97%
Hellenic Government Bond	9.157,84	0,00%	1	0,00%	1,37%
Originator Rate	36.524.018,39	2,39%	3.168	5,23%	3,95%
	1.530.096.265,06	100,00%	60.618	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)	60.003	751.608,95	1.515.958.595,65	98,99%	99,08%
31-60 days past due	464	205.154,86	10.029.813,70	0,77%	0,66%
61-90 days past due	151	138.999,61	4.107.855,71	0,25%	0,27%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	60.618	1.095.763	1.530.096.265	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	463.074.402,74	30,26%	19.217	31,70%	2,41%
Refinancing loans	40.461.933,09	2,64%	2.053	3,39%	1,72%
Buy Secondary	166.191.998,59	10,86%	4.291	7,08%	2,26%
Professional use	27.518.401,03	1,80%	635	1,05%	2,50%
Renovating	828.382.844,37	54,14%	34.301	56,59%	2,24%
Other	4.466.685,24	0,29%	121	0,20%	6,98%
	1.530.096.265,06	100,00%	60.618	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	1.530.096.265,06	100,00%	60.618	100,00%	2,30%
	1.530.096.265,06	100,00%	60.618	100,00%	2,30%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	711.154.487,41	46,51%	27.867	45,97%	2,40%
Self Employed	354.143.033,28	23,16%	10.487	17,30%	2,23%
Unemployed	140.169.785,84	9,17%	5.978	9,86%	2,22%
Retired	318.203.515,68	20,81%	16.073	26,52%	2,19%
N/A	6.425.442,85	0,42%	213	0,35%	2,07%
	1.530.096.265,06	100,0%	60.618	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	1.530.096.265,06	100,00%	60.618	100,00%	2,30%
	1.530.096.265,06	100,00%	60.618	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.