Covered Bond Programme II

Monthly Investor Report

March 2022

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 08	XS1860479077	A3	A-	EUR	200.000.000,00	1.850%	28-07-2023

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31/3/2022	30/9/2017
Portfolio Cut off Date	31/3/2022	30/9/2017
Original Principal Balance	3.104.012.568,74	3.481.994.013,00
Principal Balance	1.081.151.253,96	1.458.920.025,00
Number of Borrowers	38.755	46.997
Number of Loanparts	46.766	55.021
Number of Properties	39.175	47.251
Average Principal Balance (borrower)	27.915,41	31.042,83
Average Principal Balance (parts)	23.118,68	26.515,69
Coupon: Weighted Average	2,2	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	54,62	54,73
Weighted Average Loan to Indexed Value	26,30	44,53
Seasoning (years): Weighted Average	13,09	10,32
Original Maturity (years): Weighted Average	10,30	22,01
Remaining Tenor (years): Weighted Average	10,10	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	1.300.000,00
Outstanding Accrued Interest on Bonds	2.507.777,78
Current Outstanding Balance	1.081.151.253,96
Adjusted Nominal Value Assets *	1.075.198.320,08
Outstanding Accrued Interest on Assets	946.243,37
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	18,77%
Nominal Value Test Maximum Value	82,00%

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

	Current Period				
Currency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.081.151.253,96	100,00%	46.766	100,00%	2,22%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

2. Product Type

	Current Period				
Product Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	2.470.868,06	0,23%	48	0,10%	1,75%
Standard Amortising	1.079.390.981,43	99,77%	46.748	99,90%	2,22%
	1.081.151.253,96	**100,00%**	**46.766**	**100,%**	**2,22%**

3. Loan Coupon

	Current Period				
Coupon Loan Part (%)	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2.5%	776.584.994,68	71,78%	33.333	71,23%	1,69%
2.5% - 2.99%	98.510.017,87	9,11%	4.466	9,54%	2,71%
3% - 3.49%	73.354.875,36	6,78%	2.938	6,28%	3,24%
3.5% - 3.99%	58.106.099,44	5,37%	1.612	3,44%	3,69%
4% - 4.49%	27.013.836,90	2,50%	928	1,98%	4,19%
4.5% - 4.99%	23.194.365,24	2,14%	1.883	4,02%	4,72%
5% - 5.49%	4.314.633,65	0,40%	338	0,72%	5,16%
5.5% - 5.99%	15.553.329,21	1,44%	932	1,99%	5,72%
6% - 6.49%	1.409.901,01	0,13%	70	0,15%	6,10%
6.5% - 6.99%	3.772.430,42	0,35%	280	0,60%	6,64%
7% - 7.49%	47.365,71	0,00%	16	0,03%	7,21%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

4. Origination Year

	Current Period				
Year	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	5.482,74	0,00%	4	0,01%	4,98%
1993	25.003,21	0,00%	12	0,03%	4,40%
1994	0,00	0,00%	0	0,00%	0,00%
1995	245,50	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	11.645,75	0,00%	15	0,03%	3,50%
1998	124.055,38	0,01%	51	0,11%	2,84%
1999	426.737,56	0,04%	97	0,21%	3,04%
2000	1.158.959,86	0,11%	200	0,43%	2,76%
2001	5.144.133,49	0,48%	514	1,10%	2,45%
2002	15.931.459,39	1,47%	1.663	3,55%	2,48%
2003	34.664.568,31	3,20%	2.456	5,25%	2,26%
2004	76.061.753,77	7,03%	3.809	8,14%	2,00%
2005	150.580.506,97	13,92%	6.112	13,06%	1,83%
2006	130.699.360,31	12,08%	5.026	10,74%	1,82%
2007	128.832.838,19	11,91%	6.532	13,96%	1,56%
2008	121.134.781,78	11,20%	5.713	12,21%	1,79%
2009	136.843.459,75	12,65%	4.967	10,61%	2,28%
2010	77.100.776,03	7,13%	2.680	5,73%	2,94%
2011	38.289.770,50	3,54%	1.277	2,73%	3,35%
2012	19.762.168,04	1,83%	827	1,77%	2,79%
2013	26.251.164,82	2,43%	1.009	2,16%	2,77%
2014	22.169.597,18	2,05%	724	1,55%	3,19%
2015	19.417.308,38	1,79%	664	1,42%	3,38%
2016	19.485.810,67	1,80%	574	1,23%	3,46%
2017	22.184.488,06	2,05%	713	1,52%	3,41%
2018	25.218.823,39	2,33%	723	1,55%	3,57%
2019	3.533.399,05	0,33%	146	0,31%	2,08%
2020	3.212.939,53	0,30%	143	0,31%	1,71%
2021	2.965.833,02	0,27%	116	0,25%	1,77%
2022	624.778,86	0,06%	28	0,06%	1,13%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

5. Legal Maturity Year

	Current Period				
Year	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	6.347.869,54	0,59%	3.501	7,48%	2,01%
2023	22.537.241,07	2,08%	4.095	8,75%	2,20%
2024	35.590.310,68	3,29%	3.903	8,34%	2,23%
2025	44.836.808,81	4,14%	3.674	7,85%	2,33%
2026	46.442.138,20	4,29%	3.216	6,87%	2,32%
2027	51.590.383,02	4,77%	2.944	6,29%	2,04%
2028	54.906.556,93	5,08%	2.618	5,59%	2,25%
2029	70.487.873,55	6,52%	2.804	5,99%	2,31%
2030	78.302.903,63	7,24%	2.839	6,07%	2,35%
2031	65.700.579,43	6,07%	2.115	4,52%	2,22%
2032	60.929.897,88	5,63%	2.007	4,29%	2,04%
2033	60.820.938,31	5,62%	1.825	3,90%	2,21%
2034	83.377.395,46	7,71%	2.184	4,67%	2,11%
2035	107.488.656,26	9,94%	2.801	5,99%	2,01%
2036	72.142.019,54	6,67%	1.764	3,77%	2,03%
2037	55.471.001,06	5,13%	1.288	2,75%	1,84%
2038	47.189.743,15	4,36%	1.030	2,20%	2,13%
2039	45.170.888,22	4,18%	852	1,82%	2,39%
2040	32.078.498,12	2,97%	595	1,27%	2,82%
2041	19.520.217,07	1,80%	352	0,75%	3,18%
2042	9.258.833,63	0,86%	182	0,39%	3,22%
2043	8.830.726,25	0,82%	157	0,34%	3,38%
2044	866.089,50	0,08%	12	0,03%	2,72%
2045	370.248,85	0,03%	6	0,01%	2,85%
2046	356.981,11	0,03%	7	0,01%	2,62%
2047	367.726,02	0,03%	8	0,02%	2,14%
2048	0,00	0,00%	0	0,00%	0,00%
2049	130.305,64	0,01%	4	0,01%	2,23%
2050	90.148,58	0,01%	1	0,00%	2,02%
2051	316.300,71	0,03%	7	0,01%	1,94%
2052	159.963,89	0,01%	3	0,01%	1,31%
2053	152.075,16	0,01%	1	0,00%	2,12%
2054	0,00	0,00%	0	0,00%	0,00%
2055	0,00	0,00%	0	0,00%	0,00%
2056	0,00	0,00%	0	0,00%	0,00%
2057	0,00	0,00%	0	0,00%	0,00%
2058	0,00	0,00%	0	0,00%	0,00%
2059	0,00	0,00%	0	0,00%	0,00%
2060	30.530,22	0,00%	1	0,00%	2,12%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

6. Seasoning

	Current Period				
In Years	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1.336.368,18	0,12%	63	0,13%	1,46%
0.5 - 1.0	1.836.939,99	0,17%	62	0,13%	1,73%
1.0 - 1.5	916.922,36	0,08%	45	0,10%	2,00%
1.5 - 2.0	1.900.788,12	0,18%	78	0,17%	1,57%
2.0 - 2.5	1.469.612,38	0,14%	75	0,16%	2,03%
2.5 - 3.0	2.094.932,43	0,19%	75	0,16%	2,09%
3.0 - 4.0	19.832.816,83	1,83%	574	1,23%	3,57%
4.0 - 5.0	22.547.953,76	2,08%	709	1,52%	3,40%
5.0 - 6.0	23.073.969,99	2,13%	691	1,48%	3,47%
6.0 - 7.0	15.413.657,22	1,42%	521	1,11%	3,31%
7.0 - 8.0	22.574.081,81	2,09%	737	1,57%	3,32%
8.0 - 9.0	23.136.225,49	2,14%	870	1,86%	2,95%
9.0 - 10.0	24.398.477,92	2,26%	1.008	2,15%	2,61%
more - 10.0	921.329.103,01	85,16%	41.288	88,23%	2,06%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

7. Loan to Value

	Current Period				
In %	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 54.62%					
less - 40.00%	250.297.207,66	23,15%	11.285	28,80%	2,40%
40.01% - 50.00%	168.724.198,62	15,61%	5.640	14,39%	2,26%
50.01% - 60.00%	175.656.851,96	16,25%	5.473	13,97%	2,20%
60.01% - 70.00%	177.857.901,02	16,45%	5.739	14,65%	2,22%
70.01% - 80.00%	194.483.819,97	17,99%	6.879	17,56%	2,11%
80.01% - 85.00%	31.901.761,13	2,95%	1.230	3,14%	1,89%
85.01% - 90.00%	35.251.124,58	3,26%	1.324	3,38%	1,75%
90.01% - 95.00%	12.007.640,51	1,11%	431	1,10%	2,00%
95.01% - 100.00%	13.874.673,54	1,28%	478	1,22%	1,91%
100.01% - 105.00%	2.337.094,46	0,22%	105	0,27%	2,86%
105.01% - 110.00%	2.226.210,09	0,21%	86	0,22%	2,50%
110.01% - 115.00%	2.470.713,11	0,23%	82	0,21%	2,80%
115.01% - 120.00%	1.377.690,02	0,13%	55	0,14%	2,56%
120.01% - 125.00%	1.523.501,58	0,14%	51	0,13%	2,92%
125.01% - 128.00%	710.959,42	0,07%	19	0,05%	2,33%
128.01% - more	10.449.906,31	0,97%	298	0,76%	2,70%
	1.081.151.253,96	**100,00%**	**39.175**	**100,00%**	**2,22%**

8. Loan to Indexed Value

	Current Period				
In %	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 26.30 %					
less - 40.00%	623.132.080,99	57,64%	29.532	75,36%	2,24%
40.01% - 50.00%	192.317.717,37	17,79%	4.501	11,49%	2,19%
50.01% - 60.00%	169.696.702,62	15,70%	3.381	8,63%	2,19%
60.01% - 70.00%	77.270.937,17	7,15%	1.418	3,62%	2,23%
70.01% - 80.00%	9.857.870,97	0,91%	184	0,47%	2,32%
80.01% - 85.00%	2.854.156,53	0,26%	55	0,14%	1,75%
85.01% - 90.00%	2.805.893,53	0,26%	59	0,15%	1,64%
90.01% - 95.00%	1.033.937,57	0,10%	24	0,06%	1,80%
95.01% - 100.00%	565.658,95	0,05%	12	0,03%	2,18%
100.01% - 105.00%	486.266,03	0,05%	3	0,02%	2,49%
105.01% - 110.00%	52.633,89	0,01%	0		1,32%
110.01% - 115.00%	210.030,67	0,02%	2	0,01%	1,71%
115.01% - 120.00%	36.926,10	0,00%	0		2,11%
120.01% - 125.00%	179.162,08	0,02%	2	0,01%	2,49%
125.01% - 128.00%	0,00	0,00%	0		0,00%
128.01% - more	651.279,48	0,06%	2	0,02%	1,91%
	1.081.151.253,96	**100,00%**	**39.175**	**100,00%**	**2,22%**

9. Outstanding Notional Amount

	Current Period				
Aggregate Outstanding Notional Amount	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
less - 25.000,00	335.713.207,88	31,03%	26.503	67,67%	2,35%
25.000,00 - 50.000,00	359.609.484,38	33,24%	8.607	21,97%	2,22%
50.000,00 - 75.000,00	186.356.293,32	17,23%	2.613	6,67%	2,17%
75.000,00 - 100.000,00	80.673.458,07	7,46%	795	2,03%	2,21%
100.000,00 - 125.000,00	41.870.575,98	3,87%	313	0,80%	2,08%
125.000,00 - 150.000,00	23.671.398,61	2,19%	145	0,37%	1,95%
150.000,00 - 175.000,00	13.581.996,26	1,26%	71	0,18%	1,73%
175.000,00 - 200.000,00	7.809.183,88	0,72%	35	0,09%	2,06%
200.000,00 - 225.000,00	7.131.585,30	0,66%	27	0,07%	1,85%
225.000,00 - 250.000,00	3.764.644,87	0,35%	12	0,03%	1,61%
250.000,00 - 275.000,00	3.401.808,10	0,31%	12	0,03%	1,78%
275.000,00 - 300.000,00	3.127.021,74	0,29%	8	0,02%	1,80%
300.000,00 - 325.000,00	943.035,23	0,09%	4	0,01%	2,80%
325.000,00 - 350.000,00	2.643.851,92	0,24%	8	0,02%	1,32%
350.000,00 - 375.000,00	351.359,00	0,03%	1	0,00%	0,92%
375.000,00 - 400.000,00	1.553.958,83	0,14%	4	0,01%	1,99%
400.000,00 - 425.000,00	405.930,90	0,04%	1	0,00%	1,87%
425.000,00 - 450.000,00	1.302.939,85	0,12%	4	0,01%	1,77%
450.000,00 - 475.000,00	918.353,93	0,08%	1	0,00%	2,38%
475.000,00 - 500.000,00	482.669,46	0,04%	1	0,00%	4,12%
500.000,00 - 600.000,00	3.747.700,69	0,35%	4	0,01%	2,36%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	781.966,51	0,07%	1	0,00%	1,50%
800.000,00 - 900.000,00	878.587,05	0,08%	2	0,00%	1,57%
900.000,00 - 1.000.000,00	0,00	0,00%	0	0,00%	0,00%
1.000.000,00 - 1.250.000,00	1.140.837,73	0,11%	3	0,00%	1,12%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	0,00	0,00%	0	0,00%	0,00%
	1.081.151.253,96	**100,00%**	**39.175**	**100,00%**	**2,22%**

10. Property Description

	Current Period				
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	1.352.670,93	0,13%	24	0,06%	2,23%
Partial Professional Use	63.077.074,90	5,83%	1.426	3,64%	2,15%
Residential (Flat/Apartment)	813.147.496,05	75,16%	32.350	82,58%	2,18%
Residential (House, detached or semi-detached)	204.284.607,61	18,88%	5.375	13,72%	2,40%
	1.081.151.253,96	**100,00%**	**39.175**	**100,00%**	**2,22%**

11. Geography

	Current Period				
Province	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	29.608.589,55	2,74%	1.152	2,94%	2,35%
AITOLOAKARNANIA	11.127.527,49	1,03%	498	1,27%	2,61%
ARGOLIDA	11.488.494,12	1,06%	372	0,95%	2,30%
ARKADIA	6.683.903,25	0,62%	247	0,63%	2,40%
ARTA	3.212.313,88	0,30%	141	0,36%	2,32%
ATTICA	488.589.034,11	45,16%	16.953	43,28%	2,16%
CHALKIDIKI	13.863.235,92	1,28%	560	1,43%	2,36%
CHANIA	16.645.196,85	1,54%	525	1,34%	2,05%
CHIOS	8.505.381,03	0,79%	270	0,69%	2,28%
CORFU	10.397.032,84	0,96%	372	0,95%	2,44%
DODEKANISA	37.423.598,92	3,46%	1.054	2,69%	2,19%
DRAMA	5.154.477,44	0,48%	227	0,58%	2,14%
EVOIA	17.354.022,48	1,60%	697	1,78%	2,46%
EVRITANIA	1.051.665,33	0,10%	51	0,13%	2,36%
EVROS	9.424.664,63	0,87%	439	1,12%	2,45%
FLORINA	2.137.179,41	0,20%	94	0,24%	2,47%
FOKIDA	3.543.350,65	0,33%	125	0,32%	2,25%
FTHIOTIDA	12.490.936,03	1,15%	584	1,49%	2,42%
GREVENA	1.262.189,48	0,12%	71	0,18%	2,39%
HERAKLION	17.883.724,52	1,65%	607	1,55%	2,24%
ILEIA	8.989.154,46	0,83%	419	1,07%	2,38%
IMATHIA	5.411.999,32	0,50%	239	0,61%	2,41%
IOANNINA	18.475.775,04	1,71%	780	1,99%	2,19%
KARDITSA	8.005.939,35	0,74%	356	0,91%	2,46%
KASTORIA	2.308.336,99	0,21%	110	0,28%	2,43%
KAVALA	8.268.814,61	0,76%	360	0,92%	2,23%
KEFALLONIA	7.130.197,86	0,66%	212	0,54%	2,26%
KILKIS	3.561.464,09	0,33%	180	0,46%	2,14%
KORINTHIA	13.186.530,65	1,22%	466	1,19%	2,23%
KOZANI	7.826.231,81	0,72%	353	0,90%	2,34%
KYKLADES	25.459.200,35	2,35%	603	1,54%	2,13%
LAKONIA	8.630.081,03	0,80%	325	0,83%	2,38%
LARISA	24.513.941,97	2,27%	1.011	2,58%	2,33%
LASITHI	10.235.131,34	0,95%	345	0,88%	2,04%
LEFKADA	3.161.355,01	0,29%	102	0,26%	2,14%
LESBOS	13.764.177,91	1,27%	525	1,34%	2,59%
MAGNESIA	19.240.003,23	1,78%	670	1,71%	2,35%
MESSINIA	13.276.980,98	1,23%	458	1,17%	2,29%
PELLA	5.650.139,29	0,52%	251	0,64%	2,02%
PIERIA	11.578.518,52	1,07%	411	1,05%	2,22%
PREVEZA	7.272.194,09	0,67%	247	0,63%	2,23%
RETHYMNO	12.479.026,76	1,15%	423	1,08%	2,23%
RODOPI	5.604.413,83	0,52%	262	0,67%	2,18%
SAMOS	7.880.825,54	0,73%	262	0,67%	2,27%
SERRES	5.093.731,45	0,47%	219	0,56%	2,39%
THESPROTIA	4.523.722,70	0,42%	168	0,43%	2,37%
THESSALONIKI	87.739.054,68	8,11%	3.310	8,45%	2,12%
TRIKALA	7.324.434,99	0,68%	290	0,74%	2,40%
VOIOTIA	6.652.401,68	0,61%	337	0,86%	2,57%
XANTHI	6.498.767,93	0,60%	309	0,79%	2,34%
ZAKYNTHOS	4.272.784,10	0,39%	133	0,34%	2,17%
	1.081.151.253,96	**100,00%**	**39.175**	**100,00%**	**2,22%**

12. Mortgage Payment Frequency

	Current Period				
Payment Frequency	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.081.151.253,96	100,00%	46.766	100,00%	2,22%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

13. Interest Payment Type

	Current Period				
Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
ECB Linked	502.823.171,63	46,48%	23.385	49,97%	1,67%
Euribor 1M Linked	71.441.855,76	6,60%	3.031	6,48%	1,46%
Euribor 3M Linked	393.428.019,41	36,37%	13.901	29,71%	2,84%
Fixed	92.539.917,06	8,55%	4.539	9,70%	2,86%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	21.628.885,63	2,00%	1.940	4,15%	3,51%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

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)	46.315	**538.839,02**	1.070.268.470,95	98,97%	98,93%
31-60 days past due	379	**174.848,54**	9.276.578,33	0,81%	0,86%
61-90 days past due	72	**54.588,12**	1.606.204,68	0,15%	0,15%
91+ days past due	0	**0,00**	0,00	0,00%	0,00%
	46.766	**768.275,68**	**1.081.151.253,96**	**100,00%**	**100,00%**

15. Loan Purpose

	Current Period				
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	292.048.704,92	27,00%	13.392	28,62%	2,32%
Refinancing loans	30.771.071,40	2,84%	1.678	3,59%	1,67%
Buy Secondary	109.248.188,95	10,10%	3.182	6,80%	2,21%
Professional use	21.302.884,53	1,97%	529	1,13%	2,48%
Renovating	625.767.734,94	57,84%	27.944	59,71%	2,20%
Other	2.723.264,75	0,25%	71	0,15%	1,71%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

16. Subsidized Loans

	Current Period				
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Non-Subsidized Loans	1.081.151.253,96	100,00%	46.766	100,00%	2,22%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

17. Employment

	Current Period				
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	476.004.891,52	44,03%	17.087	44,09%	2,30%
Self Employed	256.423.449,75	23,72%	6.910	17,83%	2,16%
Unemployed	102.136.981,67	9,45%	3.934	10,15%	2,16%
Retired	242.412.391,97	22,42%	10.712	27,64%	2,16%
N/A	4.884.134,58	0,45%	112	0,29%	1,90%
	1.081.151.253,96	**100,00%**	**38.755**	**100,00%**	**2,22%**

18. Loans to Personnel

	Current Period				
Description	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.081.151.253,96	100,00%	46.766	100,00%	2,22%
	1.081.151.253,96	**100,00%**	**46.766**	**100,00%**	**2,22%**

* 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.