

Covered Bond Programme II



Monthly Investor Report

February 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		28/2/2022	30/9/2017
Portfolio Cut off Date		28/2/2022	30/9/2017
Original Principal Balance		3.192.348.653,69	3.481.994.013,00
Principal Balance		1.118.594.532,30	1.458.920.025,00
Number of Borrowers		39.969	46.997
Number of Loanparts		48.180	55.021
Number of Properties		40.478	47.251
Average Principal Balance (borrower)		27.986,55	31.042,83
Average Principal Balance (parts)		23.216,99	26.515,69
Coupon: Weighted Average		2,2	2,3
Minimum		0,0	0
Maximum		7,3	8,50
Weighted Average Loan to Value		57,24	54,73
Weighted Average Loan to Indexed Value		36,39	44,53
Seasoning (years): Weighted Average		12,97	10,32
Original Maturity (years): Weighted Average		10,27	22,01
Remaining Tenor (years): Weighted Average		10,15	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	1.400.000,00
Outstanding Accrued Interest on Bonds	2.189.166,67
Current Outstanding Balance	1.118.594.532,30
Adjusted Nominal Value Assets *	1.117.438.266,44
Outstanding Accrued Interest on Assets	969.359,26
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	18,04%
<i>Nominal Value Test Maximum Value</i>	<i>82,00%</i>

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	1.118.594.532,30	100,00%	48.180	100,00%	2,22%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	2.527.115,46	0,23%	49	0,10%	1,75%
Standard Amortising	1.116.067.416,84	99,77%	48.131	99,90%	2,22%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

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%	802.803.321,35	71,77%	34.384	71,37%	1,69%
2.5% - 2.99%	102.640.636,81	9,18%	4.563	9,47%	2,72%
3% - 3.49%	75.761.982,11	6,77%	3.009	6,25%	3,24%
3.5% - 3.99%	59.917.647,69	5,36%	1.670	3,47%	3,69%
4% - 4.49%	27.657.363,58	2,47%	941	1,95%	4,19%
4.5% - 4.99%	23.729.169,96	2,12%	1.934	4,01%	4,72%
5% - 5.49%	4.675.973,13	0,42%	355	0,74%	5,16%
5.5% - 5.99%	15.982.599,00	1,43%	948	1,97%	5,72%
6% - 6.49%	1.469.004,53	0,13%	72	0,15%	6,10%
6.5% - 6.99%	3.901.677,46	0,35%	288	0,60%	6,64%
7% - 7.49%	55.156,68	0,00%	16	0,03%	7,19%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

4. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
1992	5.519,58	0,00%	5	0,01%	4,95%
1993	28.427,48	0,00%	14	0,03%	3,87%
1994	0,00	0,00%	0	0,00%	0,00%
1995	254,96	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	15.013,30	0,00%	19	0,04%	3,31%
1998	127.855,27	0,01%	51	0,11%	2,85%
1999	435.751,26	0,04%	97	0,20%	3,04%
2000	1.226.488,40	0,11%	206	0,43%	2,79%
2001	5.265.258,51	0,47%	525	1,09%	2,45%
2002	16.656.551,70	1,49%	1.757	3,65%	2,48%
2003	35.922.145,38	3,21%	2.506	5,20%	2,26%
2004	77.976.053,21	6,97%	3.876	8,04%	2,00%
2005	153.901.441,85	13,76%	6.197	12,86%	1,83%
2006	133.751.223,33	11,96%	5.107	10,60%	1,81%
2007	132.500.382,45	11,85%	6.964	14,45%	1,57%
2008	125.436.249,21	11,21%	5.841	12,12%	1,79%
2009	142.795.388,35	12,77%	5.109	10,60%	2,28%
2010	80.315.582,73	7,18%	2.752	5,71%	2,93%
2011	40.354.679,05	3,61%	1.333	2,77%	3,35%
2012	20.390.819,36	1,82%	846	1,76%	2,79%
2013	27.229.533,04	2,43%	1.034	2,15%	2,75%
2014	22.606.469,84	2,02%	738	1,53%	3,18%
2015	19.923.337,19	1,78%	677	1,41%	3,36%
2016	20.476.606,12	1,83%	598	1,24%	3,42%
2017	22.847.551,31	2,04%	734	1,52%	3,42%
2018	27.090.701,40	2,42%	736	1,53%	3,54%
2019	3.545.255,58	0,32%	146	0,30%	2,08%
2020	3.246.750,82	0,29%	144	0,30%	1,71%
2021	3.830.941,49	0,34%	135	0,28%	1,85%
2022	692.300,13	0,06%	32	0,07%	1,21%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	7.886.417,63	0,71%	4.032	8,37%	2,00%
2023	24.371.070,34	2,18%	4.177	8,67%	2,20%
2024	37.970.734,54	3,39%	3.992	8,29%	2,22%
2025	46.560.477,31	4,16%	3.721	7,72%	2,34%
2026	48.540.922,52	4,34%	3.286	6,82%	2,32%
2027	53.282.302,90	4,76%	2.988	6,20%	2,04%
2028	57.201.456,08	5,11%	2.689	5,58%	2,23%
2029	73.072.776,57	6,53%	2.869	5,95%	2,31%
2030	80.293.157,16	7,18%	2.890	6,00%	2,35%
2031	67.568.508,33	6,04%	2.153	4,47%	2,22%
2032	62.441.820,85	5,58%	2.052	4,26%	2,05%
2033	62.565.324,57	5,59%	1.862	3,86%	2,20%
2034	85.112.272,75	7,61%	2.216	4,60%	2,11%
2035	109.402.001,38	9,78%	2.847	5,91%	2,01%
2036	73.447.562,62	6,57%	1.796	3,73%	2,03%
2037	56.620.357,89	5,06%	1.310	2,72%	1,86%
2038	49.300.966,28	4,41%	1.047	2,17%	2,15%
2039	47.015.308,18	4,20%	876	1,82%	2,38%
2040	33.520.934,73	3,00%	608	1,26%	2,81%
2041	20.587.554,07	1,84%	369	0,77%	3,17%
2042	9.545.075,33	0,85%	186	0,39%	3,23%
2043	9.466.971,15	0,85%	165	0,34%	3,38%
2044	870.146,84	0,08%	12	0,02%	2,72%
2045	371.129,73	0,03%	6	0,01%	2,85%
2046	357.379,96	0,03%	7	0,01%	2,62%
2047	340.841,36	0,03%	8	0,02%	2,25%
2048	46.691,12	0,00%	1	0,00%	2,12%
2049	102.864,88	0,01%	3	0,01%	2,12%
2050	90.341,93	0,01%	1	0,00%	2,02%
2051	297.988,16	0,03%	6	0,01%	1,90%
2052	160.283,98	0,01%	3	0,01%	1,31%
2053	152.355,79	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	30.535,37	0,00%	1	0,00%	2,12%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1.792.602,86	0,16%	81	0,17%	1,63%
0.5 - 1.0	2.510.996,94	0,22%	75	0,16%	1,81%
1.0 - 1.5	1.238.032,60	0,11%	58	0,12%	1,81%
1.5 - 2.0	1.552.350,47	0,14%	64	0,13%	1,60%
2.0 - 2.5	1.729.379,24	0,15%	86	0,18%	2,07%
2.5 - 3.0	2.116.912,07	0,19%	75	0,16%	2,10%
3.0 - 4.0	23.539.368,58	2,10%	635	1,32%	3,52%
4.0 - 5.0	22.780.750,34	2,04%	717	1,49%	3,45%
5.0 - 6.0	22.859.644,04	2,04%	687	1,43%	3,42%
6.0 - 7.0	17.297.839,59	1,55%	575	1,19%	3,32%
7.0 - 8.0	22.894.074,56	2,05%	752	1,56%	3,26%
8.0 - 9.0	24.238.829,08	2,17%	916	1,90%	2,89%
9.0 - 10.0	24.679.740,79	2,21%	995	2,07%	2,65%
more - 10.0	949.364.011,14	84,87%	42.464	88,14%	2,06%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 54.95%					
less - 40.00%	258.957.837,94	23,15%	11.658	28,80%	2,40%
40.01% - 50.00%	174.569.094,37	15,61%	5.828	14,39%	2,26%
50.01% - 60.00%	181.741.384,69	16,25%	5.655	13,97%	2,20%
60.01% - 70.00%	184.017.320,31	16,45%	5.930	14,65%	2,22%
70.01% - 80.00%	201.219.865,74	17,99%	7.108	17,56%	2,11%
80.01% - 85.00%	33.006.337,84	2,95%	1.271	3,14%	1,89%
85.01% - 90.00%	36.471.775,45	3,26%	1.368	3,38%	1,75%
90.01% - 95.00%	12.423.260,90	1,11%	445	1,10%	2,00%
95.01% - 100.00%	14.353.947,50	1,28%	494	1,22%	1,91%
100.01% - 105.00%	2.419.469,67	0,22%	109	0,27%	2,86%
105.01% - 110.00%	2.304.840,97	0,21%	89	0,22%	2,50%
110.01% - 115.00%	2.556.832,65	0,23%	85	0,21%	2,80%
115.01% - 120.00%	1.426.366,28	0,13%	57	0,14%	2,56%
120.01% - 125.00%	1.575.922,17	0,14%	53	0,13%	2,92%
125.01% - 128.00%	737.169,71	0,07%	20	0,05%	2,33%
128.01% - more	10.813.106,11	0,97%	308	0,76%	2,70%
	1.118.594.532,30	100,00%	40.478	100,00%	2,22%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 26.35 %					
less - 40.00%	644.706.897,97	57,64%	30.504	75,36%	2,24%
40.01% - 50.00%	198.978.876,59	17,79%	4.651	11,49%	2,19%
50.01% - 60.00%	175.575.297,32	15,70%	3.493	8,63%	2,19%
60.01% - 70.00%	79.948.131,57	7,15%	1.465	3,62%	2,23%
70.01% - 80.00%	10.198.604,80	0,91%	190	0,47%	2,32%
80.01% - 85.00%	2.951.509,05	0,26%	57	0,14%	1,75%
85.01% - 90.00%	2.903.246,05	0,26%	61	0,15%	1,64%
90.01% - 95.00%	1.071.380,85	0,10%	24	0,06%	1,80%
95.01% - 100.00%	584.380,59	0,05%	12	0,03%	2,18%
100.01% - 105.00%	504.987,67	0,05%	8	0,02%	2,49%
105.01% - 110.00%	56.378,22	0,01%	1		1,32%
110.01% - 115.00%	217.519,33	0,02%	4	0,01%	1,71%
115.01% - 120.00%	36.926,10	0,00%	1		2,11%
120.01% - 125.00%	186.650,74	0,02%	4	0,01%	2,49%
125.01% - 128.00%	0,00	0,00%	0		0,00%
128.01% - more	673.745,45	0,06%	3	0,02%	1,91%
	1.118.594.532,30	100,00%	40.478	100,00%	2,22%

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	344.887.846,51	30,83%	27.333	67,56%	2,35%
25.000,00 - 50.000,00	371.219.901,90	33,19%	8.913	22,02%	2,22%
50.000,00 - 75.000,00	192.690.274,66	17,23%	2.708	6,69%	2,17%
75.000,00 - 100.000,00	82.972.560,51	7,42%	818	2,02%	2,20%
100.000,00 - 125.000,00	43.720.500,67	3,91%	332	0,82%	2,10%
125.000,00 - 150.000,00	24.564.624,35	2,20%	154	0,38%	1,96%
150.000,00 - 175.000,00	14.473.258,90	1,29%	77	0,19%	1,81%
175.000,00 - 200.000,00	8.901.562,76	0,80%	40	0,10%	1,97%
200.000,00 - 225.000,00	7.796.832,42	0,70%	32	0,08%	1,84%
225.000,00 - 250.000,00	3.546.866,18	0,32%	12	0,03%	1,65%
250.000,00 - 275.000,00	3.419.923,46	0,31%	12	0,03%	1,78%
275.000,00 - 300.000,00	3.147.307,62	0,28%	8	0,02%	1,80%
300.000,00 - 325.000,00	1.247.691,28	0,11%	4	0,01%	2,61%
325.000,00 - 350.000,00	2.661.133,35	0,24%	8	0,02%	1,32%
350.000,00 - 375.000,00	353.019,74	0,03%	0	0,00%	0,92%
375.000,00 - 400.000,00	1.159.938,48	0,10%	4	0,01%	2,18%
400.000,00 - 425.000,00	810.234,57	0,07%	2	0,00%	1,65%
425.000,00 - 450.000,00	860.633,85	0,08%	2	0,00%	2,21%
450.000,00 - 475.000,00	1.373.827,77	0,12%	4	0,01%	1,90%
475.000,00 - 500.000,00	484.108,62	0,04%	2	0,00%	4,12%
500.000,00 - 600.000,00	4.300.694,70	0,38%	6	0,02%	2,35%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	788.530,02	0,07%	1	0,00%	1,50%
800.000,00 - 900.000,00	883.808,46	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	2.329.451,52	0,21%	4	0,00%	1,96%
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%
	1.118.594.532,30	100,00%	40.478	100,00%	2,22%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	21.214.772,07	1,90%	712	1,76%	2,21%
Partial Professional Use	63.093.973,75	5,64%	1.429	3,53%	2,15%
Residential (Flat/Apartment)	827.012.947,00	73,93%	32.921	81,34%	2,18%
Residential (House, detached or semi-detached)	207.272.839,48	18,53%	5.416	13,38%	2,40%
	1.118.594.532,30	100,00%	40.478	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	30.840.533,61	2,76%	1.206	2,98%	2,36%
AITOLOAKARNANIA	11.617.562,09	1,04%	518	1,28%	2,60%
ARGOLIDA	11.766.506,48	1,05%	380	0,94%	2,31%
ARKADIA	6.917.121,42	0,62%	259	0,64%	2,40%
ARTA	3.274.323,63	0,29%	142	0,35%	2,31%
ATTICA	504.071.340,48	45,06%	17.448	43,08%	2,16%
CHALKIDIKI	14.239.777,49	1,27%	575	1,42%	2,35%
CHANIA	17.860.834,81	1,60%	559	1,38%	2,04%
CHIOS	8.760.478,82	0,78%	279	0,69%	2,27%
CORFU	10.710.584,47	0,96%	385	0,95%	2,44%
DODEKANISA	38.115.231,52	3,41%	1.077	2,66%	2,19%
DRAMA	5.230.529,68	0,47%	231	0,57%	2,14%
EVOIA	18.204.030,12	1,63%	737	1,82%	2,48%
EVKITANIA	1.091.148,94	0,10%	53	0,13%	2,35%
EVROS	9.562.287,24	0,85%	449	1,11%	2,44%
FLORINA	2.160.136,93	0,19%	93	0,23%	2,47%
FOKIDA	3.657.392,64	0,33%	134	0,33%	2,26%
FTHIOTIDA	12.919.514,15	1,15%	607	1,50%	2,42%
GREVENA	1.219.823,65	0,11%	69	0,17%	2,34%
HERAKLION	18.605.807,28	1,66%	640	1,58%	2,24%
ILEIA	9.665.646,94	0,86%	437	1,08%	2,37%
IMATHIA	5.525.088,26	0,49%	243	0,60%	2,41%
IOANNINA	19.014.383,97	1,70%	797	1,97%	2,20%
KARDITSA	8.188.869,63	0,73%	364	0,90%	2,46%
KASTORIA	2.379.486,11	0,21%	113	0,28%	2,43%
KAVALA	8.578.574,71	0,77%	376	0,93%	2,23%
KEFALLONIA	7.542.273,28	0,67%	227	0,56%	2,25%
KILKIS	3.803.116,46	0,34%	186	0,46%	2,12%
KORINTHIA	14.277.434,53	1,28%	506	1,25%	2,23%
KOZANI	8.045.417,68	0,72%	360	0,89%	2,34%
KYKLADES	27.178.159,64	2,43%	640	1,58%	2,13%
LAKONIA	8.992.171,83	0,80%	348	0,86%	2,39%
LARISA	25.037.176,20	2,24%	1.040	2,57%	2,33%
LASITHI	10.427.649,51	0,93%	356	0,88%	2,06%
LEFKADA	3.358.651,11	0,30%	113	0,28%	2,14%
LESBOS	14.473.333,21	1,29%	546	1,35%	2,58%
MAGNESIA	20.156.229,18	1,80%	700	1,73%	2,35%
MESSINIA	13.866.920,91	1,24%	474	1,17%	2,29%
PELLA	5.878.781,66	0,53%	259	0,64%	2,03%
PIERIA	11.989.149,33	1,07%	429	1,06%	2,22%
PREVEZA	7.443.269,77	0,67%	255	0,63%	2,23%
RETHYMNO	13.120.196,30	1,17%	445	1,10%	2,24%
RODOPI	5.844.704,76	0,52%	271	0,67%	2,18%
SAMOS	8.028.328,51	0,72%	267	0,66%	2,29%
SERRES	5.182.188,53	0,46%	223	0,55%	2,38%
THESPROTIA	4.637.869,30	0,41%	174	0,43%	2,37%
THESSALONIKI	89.675.629,07	8,02%	3.383	8,35%	2,12%
TRIKALA	7.406.760,19	0,66%	295	0,73%	2,40%
VOIOTIA	6.998.640,23	0,63%	348	0,86%	2,57%
XANTHI	6.640.033,66	0,59%	320	0,79%	2,34%
ZAKYNTHOS	4.413.432,38	0,39%	142	0,35%	2,18%
	1.118.594.532,30	100,00%	40.478	100,00%	2,22%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.118.594.532,30	100,00%	48.180	100,00%	2,22%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

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	515.026.647,37	46,04%	24.038	49,89%	1,67%
Euribor 1M Linked	74.046.124,10	6,62%	3.126	6,49%	1,45%
Euribor 3M Linked	409.869.775,59	36,64%	14.298	29,68%	2,83%
Fixed	97.351.815,09	8,70%	4.710	9,78%	2,84%
Hellenic Government Bond	7.926,87	0,00%	1	0,00%	0,72%
Originator Rate	22.292.243,28	1,99%	2.007	4,17%	3,51%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

14. Delinquencies

	Nr loans	Total amount in arrears	Aggregate Outstanding Notional Amount	% Nr of Loans	% of Aggregate Outstanding Not. Amt.
Nr Monthly payments in arrears					
Performing (0-30 days past due)	47.781	809.710,25	1.108.597.808,92	99,17%	99,11%
31-60 days past due	319	149.621,25	7.903.191,40	0,66%	0,71%
61-90 days past due	80	62.767,28	2.093.531,98	0,17%	0,19%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	48.180	1.022.098,78	1.118.594.532,30	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	314.535.748,74	28,12%	14.344	29,77%	2,31%
Refinancing loans	31.324.067,98	2,80%	1.702	3,53%	1,67%
Buy Secondary	113.199.194,34	10,12%	3.266	6,78%	2,22%
Professional use	21.563.468,12	1,93%	533	1,11%	2,48%
Renovating	637.847.287,22	57,02%	28.334	58,81%	2,20%
Other	124.765,90	0,01%	1	0,00%	5,60%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.118.594.532,30	100,00%	48.180	100,00%	2,22%
	1.118.594.532,30	100,00%	48.180	100,00%	2,22%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	492.055.926,89	44,03%	17.667	44,20%	2,30%
Self Employed	266.999.477,86	23,89%	7.186	17,98%	2,16%
Unemployed	105.044.128,11	9,40%	4.025	10,07%	2,16%
Retired	249.711.870,96	22,34%	10.975	27,46%	2,16%
N/A	4.783.128,48	0,43%	116	0,29%	1,91%
	1.118.594.532,30	100,00%	39.969	100,00%	2,22%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.118.594.532,30	100,00%	48.180	100,00%	2,22%
	1.118.594.532,30	100,00%	48.180	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.