

Covered Bond Programme II



Monthly Investor Report

April 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	29/4/2022	30/9/2017
Portfolio Cut off Date	29/4/2022	30/9/2017
Original Principal Balance	3.077.498.596,70	3.481.994.013,00
Principal Balance	1.067.885.910,51	1.458.920.025,00
Number of Borrowers	38.370	46.997
Number of Loanparts	46.316	55.021
Number of Properties	38.786	47.251
Average Principal Balance (borrower)	27.840,63	31.042,83
Average Principal Balance (parts)	23.053,82	26.515,69
Coupon: Weighted Average	2,2	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,46	54,73
Weighted Average Loan to Indexed Value	36,86	44,53
Seasoning (years): Weighted Average	13,14	10,32
Original Maturity (years): Weighted Average	10,35	22,01
Remaining Tenor (years): Weighted Average	10,08	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	1.200.000,00
Outstanding Accrued Interest on Bonds	2.816.111,11
Current Outstanding Balance	1.067.885.910,51
Adjusted Nominal Value Assets *	1.062.259.508,07
Outstanding Accrued Interest on Assets	1.122.009,71
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	19,03%
<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	1.067.885.910,51	100,00%	46.316	100,00%	2,22%
	1.067.885.910,51	100,00%	46.316	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	2.420.538,13	0,23%	47	0,10%	1,75%
Standard Amortising	1.065.824.276,65	99,77%	46.290	99,90%	2,22%
	1.067.885.910,51	100,00%	46.316	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%	767.072.827,61	71,81%	33.021	71,26%	1,69%
2.5% - 2.99%	97.241.454,26	9,10%	4.427	9,55%	2,72%
3% - 3.49%	72.330.514,88	6,77%	2.916	6,29%	3,24%
3.5% - 3.99%	57.692.208,46	5,40%	1.609	3,47%	3,69%
4% - 4.49%	26.748.586,94	2,50%	921	1,99%	4,19%
4.5% - 4.99%	22.672.114,62	2,12%	1.827	3,94%	4,72%
5% - 5.49%	4.197.606,27	0,39%	329	0,71%	5,16%
5.5% - 5.99%	15.157.755,71	1,42%	922	1,99%	5,72%
6% - 6.49%	1.380.030,36	0,13%	69	0,15%	6,11%
6.5% - 6.99%	3.711.728,46	0,35%	281	0,61%	6,64%
7% - 7.49%	39.987,21	0,00%	15	0,03%	7,25%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.067.885.910,51	100,00%	46.316	100,00%	2,22%

4. Origination Year

Year	Current Period				
	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	10.487,49	0,00%	14	0,03%	3,44%
1998	118.689,11	0,01%	51	0,11%	2,81%
1999	415.960,29	0,04%	95	0,21%	3,03%
2000	1.126.368,14	0,11%	196	0,42%	2,75%
2001	5.046.360,76	0,47%	506	1,09%	2,44%
2002	15.541.790,14	1,45%	1.567	3,38%	2,48%
2003	34.025.752,73	3,19%	2.447	5,28%	2,25%
2004	74.949.235,81	7,02%	3.792	8,18%	1,99%
2005	148.740.110,02	13,92%	6.082	13,13%	1,83%
2006	128.954.125,20	12,07%	5.007	10,81%	1,82%
2007	126.733.712,53	11,86%	6.334	13,67%	1,56%
2008	119.431.213,52	11,18%	5.695	12,29%	1,79%
2009	135.213.865,59	12,66%	4.944	10,67%	2,28%
2010	76.119.032,84	7,13%	2.662	5,74%	2,93%
2011	37.960.925,94	3,55%	1.273	2,75%	3,36%
2012	19.603.235,14	1,84%	823	1,78%	2,79%
2013	25.923.500,06	2,43%	1.004	2,17%	2,77%
2014	21.971.776,81	2,06%	723	1,56%	3,19%
2015	19.243.610,57	1,80%	661	1,43%	3,38%
2016	19.350.416,40	1,81%	572	1,23%	3,46%
2017	21.959.817,12	2,06%	707	1,53%	3,41%
2018	25.034.173,29	2,34%	722	1,56%	3,57%
2019	3.511.292,41	0,33%	145	0,31%	2,08%
2020	3.184.357,81	0,30%	142	0,31%	1,71%
2021	2.955.539,95	0,28%	116	0,25%	1,77%
2022	1.088.733,66	0,10%	40	0,09%	1,11%
	1.067.885.910,51	100,00%	46.316	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	5.204.659,43	0,49%	3.155	6,81%	2,01%
2023	21.198.757,89	1,98%	4.079	8,80%	2,20%
2024	34.254.114,38	3,21%	3.885	8,38%	2,23%
2025	43.661.352,77	4,09%	3.653	7,88%	2,33%
2026	45.686.525,68	4,28%	3.211	6,93%	2,32%
2027	50.635.647,42	4,74%	2.930	6,32%	2,04%
2028	54.186.457,72	5,07%	2.616	5,65%	2,25%
2029	69.664.767,40	6,52%	2.799	6,04%	2,31%
2030	77.402.242,86	7,25%	2.833	6,11%	2,34%
2031	64.957.850,99	6,08%	2.110	4,55%	2,22%
2032	60.364.681,97	5,65%	2.002	4,32%	2,03%
2033	60.354.902,69	5,65%	1.824	3,94%	2,20%
2034	82.771.076,79	7,75%	2.181	4,71%	2,11%
2035	106.637.067,16	9,98%	2.791	6,02%	2,00%
2036	71.402.048,52	6,68%	1.756	3,79%	2,04%
2037	55.176.431,13	5,17%	1.289	2,78%	1,84%
2038	47.046.433,67	4,40%	1.029	2,22%	2,13%
2039	45.031.814,14	4,22%	852	1,84%	2,39%
2040	31.874.840,68	2,98%	593	1,28%	2,82%
2041	19.425.297,65	1,82%	351	0,76%	3,18%
2042	9.318.189,68	0,87%	184	0,40%	3,20%
2043	8.726.671,42	0,82%	155	0,33%	3,39%
2044	865.147,43	0,08%	12	0,03%	2,72%
2045	369.884,39	0,03%	6	0,01%	2,85%
2046	355.991,90	0,03%	7	0,02%	2,62%
2047	533.774,34	0,05%	11	0,02%	2,06%
2048	12.502,01	0,00%	1	0,00%	2,12%
2049	130.045,10	0,01%	4	0,01%	2,23%
2050	207.574,71	0,02%	3	0,01%	2,21%
2051	347.073,39	0,03%	8	0,02%	1,96%
2052	258.665,21	0,02%	5	0,01%	1,62%
2053	151.794,04	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%
	1.067.885.910,51	100,00%	46.316	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	1.538.552,93	0,14%	65	0,14%	1,31%
0.5 - 1.0	1.350.437,52	0,13%	57	0,12%	1,70%
1.0 - 1.5	1.530.968,52	0,14%	55	0,12%	1,84%
1.5 - 2.0	1.969.011,27	0,18%	80	0,17%	1,62%
2.0 - 2.5	1.307.876,33	0,12%	67	0,14%	1,92%
2.5 - 3.0	1.808.644,05	0,17%	73	0,16%	2,18%
3.0 - 4.0	18.275.620,93	1,71%	526	1,14%	3,50%
4.0 - 5.0	22.870.439,41	2,14%	722	1,56%	3,43%
5.0 - 6.0	23.157.950,44	2,17%	697	1,50%	3,47%
6.0 - 7.0	14.539.684,22	1,36%	490	1,06%	3,32%
7.0 - 8.0	23.270.892,77	2,18%	760	1,64%	3,33%
8.0 - 9.0	21.344.229,93	2,00%	808	1,74%	2,98%
9.0 - 10.0	25.526.264,14	2,39%	1.036	2,24%	2,63%
more - 10.0	909.754.242,32	85,16%	40.901	88,27%	2,06%
	1.067.885.910,51	100,00%	46.316	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: 55,43%					
less - 40.00%	244.822.638,39	22,92%	10.897	28,08%	2,40%
40.01% - 50.00%	166.606.077,93	15,60%	5.589	14,41%	2,26%
50.01% - 60.00%	173.629.838,52	16,25%	5.453	14,06%	2,20%
60.01% - 70.00%	174.530.978,07	16,34%	5.686	14,66%	2,21%
70.01% - 80.00%	191.730.713,23	17,95%	6.846	17,65%	2,11%
80.01% - 85.00%	32.178.786,42	3,01%	1.268	3,27%	1,88%
85.01% - 90.00%	35.922.640,60	3,36%	1.354	3,49%	1,76%
90.01% - 95.00%	12.385.149,64	1,16%	450	1,16%	1,99%
95.01% - 100.00%	14.155.235,32	1,33%	500	1,29%	1,91%
100.01% - 105.00%	2.662.793,43	0,25%	112	0,29%	2,55%
105.01% - 110.00%	2.658.791,84	0,25%	97	0,25%	2,34%
110.01% - 115.00%	2.444.399,22	0,23%	89	0,23%	2,77%
115.01% - 120.00%	1.348.655,97	0,13%	54	0,14%	2,49%
120.01% - 125.00%	1.527.524,30	0,14%	50	0,13%	2,95%
125.01% - 128.00%	805.475,28	0,08%	23	0,06%	2,41%
128.01% - more	10.835.116,62	1,01%	318	0,82%	2,67%
	1.067.885.910,51	100,00%	38.786	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: 26.94 %					
less - 40.00%	608.222.363,44	56,94%	28.948	74,63%	2,25%
40.01% - 50.00%	193.368.406,37	18,10%	4.515	11,64%	2,18%
50.01% - 60.00%	167.980.562,80	15,72%	3.440	8,87%	2,18%
60.01% - 70.00%	76.414.805,08	7,15%	1.420	3,66%	2,23%
70.01% - 80.00%	10.506.370,81	0,98%	213	0,55%	2,24%
80.01% - 85.00%	3.038.391,43	0,28%	70	0,18%	1,81%
85.01% - 90.00%	3.219.608,33	0,30%	66	0,17%	1,66%
90.01% - 95.00%	1.977.778,78	0,19%	31	0,08%	1,85%
95.01% - 100.00%	431.036,37	0,04%	8	0,02%	2,00%
100.01% - 105.00%	444.262,77	0,04%	12	0,03%	2,31%
105.01% - 110.00%	267.925,66	0,03%	8	0,02%	1,49%
110.01% - 115.00%	492.788,13	0,05%	8	0,02%	1,46%
115.01% - 120.00%	171.438,75	0,02%	4	0,01%	2,03%
120.01% - 125.00%	214.416,51	0,02%	8	0,02%	2,34%
125.01% - 128.00%	14.103,99	0,00%	1	0,00%	2,12%
128.01% - more	1.480.555,56	0,14%	34	0,09%	2,27%
	1.067.885.910,51	100,00%	38.786	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	332.415.133,36	31,12%	26.281	67,76%	2,35%
25.000,00 - 50.000,00	355.440.138,17	33,27%	8.506	21,93%	2,22%
50.000,00 - 75.000,00	182.786.959,06	17,11%	2.564	6,61%	2,17%
75.000,00 - 100.000,00	80.592.256,45	7,54%	795	2,05%	2,20%
100.000,00 - 125.000,00	41.053.410,48	3,84%	306	0,79%	2,08%
125.000,00 - 150.000,00	23.027.098,03	2,16%	140	0,36%	1,95%
150.000,00 - 175.000,00	12.754.168,45	1,19%	66	0,17%	1,73%
175.000,00 - 200.000,00	8.364.317,35	0,78%	39	0,10%	2,03%
200.000,00 - 225.000,00	6.495.479,88	0,61%	27	0,07%	1,87%
225.000,00 - 250.000,00	4.496.323,02	0,42%	10	0,04%	1,58%
250.000,00 - 275.000,00	2.912.361,82	0,27%	8	0,02%	2,05%
275.000,00 - 300.000,00	2.832.487,37	0,27%	8	0,02%	1,64%
300.000,00 - 325.000,00	1.587.262,50	0,15%	5	0,01%	2,34%
325.000,00 - 350.000,00	2.334.344,63	0,22%	4	0,02%	1,17%
350.000,00 - 375.000,00	0,00	0,00%	0	0,00%	0,00%
375.000,00 - 400.000,00	1.545.758,66	0,14%	5	0,01%	1,99%
400.000,00 - 425.000,00	403.829,51	0,04%	2	0,00%	1,87%
425.000,00 - 450.000,00	1.297.368,83	0,12%	4	0,01%	1,77%
450.000,00 - 475.000,00	913.546,55	0,09%	2	0,00%	2,38%
475.000,00 - 500.000,00	481.225,36	0,05%	1	0,00%	4,12%
500.000,00 - 600.000,00	3.728.152,63	0,35%	6	0,02%	2,37%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	775.394,80	0,07%	2	0,00%	1,50%
800.000,00 - 900.000,00	873.358,80	0,08%	1	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	1.134.439,07	0,11%	4	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%
	1.067.885.910,51	100,00%	38.786	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	1.339.897,95	0,12%	23	0,06%	2,23%
Partial Professional Use	62.159.969,10	5,82%	1.416	3,65%	2,15%
Residential (Flat/Apartment)	802.130.754,46	75,09%	31.998	82,49%	2,18%
Residential (House, detached or semi-detached)	202.614.193,27	18,97%	5.349	13,79%	2,39%
	1.067.885.910,51	100,00%	38.786	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	29.262.551,25	2,74%	1.147	2,96%	2,35%
AITOLOAKARNANIA	10.995.839,28	1,03%	493	1,27%	2,62%
ARGOLIDA	11.327.100,53	1,06%	368	0,95%	2,30%
ARKADIA	6.618.823,99	0,62%	244	0,63%	2,40%
ARTA	3.125.272,43	0,29%	136	0,35%	2,32%
ATTICA	482.452.123,16	45,16%	16.799	43,26%	2,16%
CHALKIDIKI	13.654.273,18	1,28%	555	1,43%	2,35%
CHANIA	16.461.737,76	1,54%	520	1,34%	2,05%
CHIOS	8.491.332,26	0,79%	272	0,70%	2,28%
CORFU	10.253.080,47	0,96%	372	0,96%	2,44%
DODEKANISA	36.963.144,68	3,46%	1.043	2,69%	2,19%
DRAMA	5.089.607,00	0,48%	221	0,57%	2,13%
EVOIA	17.142.790,79	1,60%	690	1,78%	2,46%
EVKITANIA	982.852,38	0,09%	50	0,13%	2,39%
EVROS	9.281.279,51	0,87%	431	1,11%	2,45%
FLORINA	2.103.317,05	0,20%	93	0,24%	2,46%
FOKIDA	3.508.856,99	0,33%	124	0,32%	2,25%
FTHIOTIDA	12.323.337,76	1,15%	578	1,49%	2,41%
GREVENA	1.246.538,14	0,12%	70	0,18%	2,39%
HERAKLION	17.607.495,85	1,65%	601	1,55%	2,25%
ILEIA	8.875.863,96	0,83%	415	1,07%	2,38%
IMATHIA	5.339.964,36	0,50%	237	0,61%	2,41%
IOANNINA	18.189.269,21	1,70%	772	1,99%	2,19%
KARDITSA	7.839.367,06	0,73%	349	0,90%	2,46%
KASTORIA	2.278.801,02	0,21%	109	0,28%	2,43%
KAVALA	8.175.998,70	0,77%	357	0,92%	2,23%
KEFALLONIA	7.050.409,95	0,66%	209	0,54%	2,26%
KILKIS	3.417.402,08	0,32%	178	0,46%	2,16%
KORINTHIA	13.025.397,91	1,22%	462	1,19%	2,23%
KOZANI	7.733.090,37	0,72%	349	0,90%	2,34%
KYKLADES	25.294.504,73	2,37%	601	1,55%	2,13%
LAKONIA	8.519.493,36	0,80%	318	0,82%	2,38%
LARISA	24.214.949,39	2,27%	1.005	2,59%	2,33%
LASITHI	10.128.502,68	0,95%	337	0,87%	2,04%
LEFKADA	3.116.578,54	0,29%	101	0,26%	2,14%
LESBOS	13.583.301,75	1,27%	520	1,34%	2,58%
MAGNESIA	19.053.984,44	1,78%	663	1,71%	2,35%
MESSINIA	13.122.477,14	1,23%	454	1,17%	2,29%
PELLA	5.584.700,34	0,52%	248	0,64%	2,03%
PIERIA	11.338.561,71	1,06%	403	1,04%	2,20%
PREVEZA	7.184.169,72	0,67%	240	0,62%	2,23%
RETHYMNO	12.339.538,92	1,16%	415	1,07%	2,23%
RODOPI	5.514.964,72	0,52%	256	0,66%	2,18%
SAMOS	7.780.524,31	0,73%	256	0,66%	2,27%
SERRES	4.993.992,06	0,47%	217	0,56%	2,39%
THESPROTIA	4.478.405,34	0,42%	167	0,43%	2,37%
THESSALONIKI	86.701.037,15	8,12%	3.274	8,44%	2,12%
TRIKALA	7.254.628,36	0,68%	291	0,75%	2,40%
VOIOTIA	6.563.207,24	0,61%	334	0,86%	2,57%
XANTHI	6.434.562,07	0,60%	306	0,79%	2,31%
ZAKYNTHOS	4.225.811,73	0,40%	136	0,35%	2,17%
	1.067.885.910,51	100,00%	38.786	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	1.067.885.910,51	100,00%	46.316	100,00%	2,22%
	1.067.885.910,51	100,00%	46.316	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	495.509.544,46	46,39%	23.100	49,85%	1,67%
Euribor 1M Linked	389.763.678,06	36,49%	13.838	29,86%	2,84%
Euribor 3M Linked	70.650.952,19	6,61%	3.022	6,52%	1,45%
Fixed	91.141.912,63	8,53%	4.496	9,70%	2,84%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	21.178.727,44	1,98%	1.881	4,06%	3,49%
	1.067.885.910,51	100,00%	46.316	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)	45.908	434.324,11	1.058.304.114,64	99,07%	99,07%
31-60 days past due	319	135.788,40	7.826.624,13	0,69%	0,73%
61-90 days past due	89	56.443,06	1.755.171,74	0,19%	0,16%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	46.316	626.555,57	1.067.885.910,51	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	288.213.276,23	26,98%	13.201	28,49%	2,32%
Refinancing loans	30.957.264,99	2,90%	1.683	3,63%	1,66%
Buy Secondary	107.791.529,68	10,09%	3.154	6,81%	2,21%
Professional use	20.992.429,74	1,97%	526	1,14%	2,49%
Renovating	617.577.970,64	57,81%	27.701	59,78%	2,20%
Other	2.712.343,50	0,25%	72	0,15%	1,71%
	1.067.885.910,51	100,00%	46.316	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	1.067.885.910,51	100,00%	46.316	100,00%	2,22%
	1.067.885.910,51	100,00%	46.316	100,00%	2,22%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	469.744.803,89	44,00%	16.887	44,01%	2,30%
Self Employed	254.577.400,76	23,85%	6.864	17,89%	2,16%
Unemployed	99.642.338,14	9,34%	3.895	10,15%	2,17%
Retired	239.450.737,95	22,43%	10.609	27,65%	2,16%
N/A	4.829.534,04	0,45%	115	0,30%	1,90%
	1.067.885.910,51	100,00%	38.370	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	1.067.885.910,51	100,00%	46.316	100,00%	2,22%
	1.067.885.910,51	100,00%	46.316	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.