

Covered Bond Programme II



Monthly Investor Report

June 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	30/6/2022	30/9/2017
Portfolio Cut off Date	30/6/2022	30/9/2017
Original Principal Balance	3.011.445.044,76	3.481.994.013,00
Principal Balance	1.036.158.116,47	1.458.920.025,00
Number of Borrowers	37.491	46.997
Number of Loanparts	45.228	55.021
Number of Properties	37.895	47.251
Average Principal Balance (borrower)	27.637,52	31.042,83
Average Principal Balance (parts)	22.909,66	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	36,82	44,53
Seasoning (years): Weighted Average	13,31	10,32
Original Maturity (years): Weighted Average	10,46	22,01
Remaining Tenor (years): Weighted Average	10,02	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	1.100.000,00
Outstanding Accrued Interest on Bonds	3.443.055,56
Current Outstanding Balance	1.036.158.116,47
Adjusted Nominal Value Assets *	1.032.739.542,50
Outstanding Accrued Interest on Assets	905.492,77
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	19,63%
<i>Nominal Value Test Maximum Value</i>	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

Currency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1.036.158.116,47	100,00%	45.228	100,00%	2,22%
	1.036.158.116,47	100,00%	45.228	100,00%	2,22%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.356.301,16	0,23%	47	0,10%	1,75%
Standard Amortising	1.033.801.815,31	99,77%	45.181	99,90%	2,22%
	1.036.158.116,47	100,00%	45.228	100,00%	2,22%

3. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
0.00% - 2.5%	743.311.970,91	71,74%	32.118	71,01%	1,69%
2.5% - 2.99%	94.695.603,96	9,14%	4.376	9,68%	2,72%
3% - 3.49%	70.795.607,04	6,83%	2.889	6,39%	3,24%
3.5% - 3.99%	55.941.916,79	5,40%	1.593	3,52%	3,69%
4% - 4.49%	26.192.899,35	2,53%	910	2,01%	4,19%
4.5% - 4.99%	21.827.926,18	2,11%	1.767	3,91%	4,72%
5% - 5.49%	3.978.162,56	0,38%	313	0,69%	5,14%
5.5% - 5.99%	14.493.640,40	1,40%	904	2,00%	5,72%
6% - 6.49%	1.338.420,80	0,13%	68	0,15%	6,11%
6.5% - 6.99%	3.554.729,81	0,34%	279	0,62%	6,64%
7% - 7.49%	27.238,67	0,00%	11	0,02%	7,19%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.036.158.116,47	100,00%	45.228	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	1.118,85	0,00%	1	0,01%	5,40%
1993	14.305,93	0,00%	12	0,03%	4,36%
1994	0,00	0,00%	0	0,00%	0,00%
1995	217,12	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	8.014,63	0,00%	11	0,02%	3,38%
1998	110.987,99	0,01%	50	0,11%	2,79%
1999	395.499,93	0,04%	93	0,21%	3,02%
2000	1.071.806,78	0,10%	190	0,42%	2,74%
2001	4.905.641,31	0,47%	500	1,11%	2,44%
2002	14.790.499,02	1,43%	1.422	3,14%	2,46%
2003	32.661.884,33	3,15%	2.423	5,36%	2,25%
2004	72.655.591,43	7,01%	3.761	8,32%	1,99%
2005	144.410.690,47	13,94%	6.023	13,32%	1,83%
2006	125.792.295,78	12,14%	4.948	10,94%	1,82%
2007	122.276.390,77	11,80%	5.768	12,75%	1,55%
2008	115.118.627,87	11,11%	5.638	12,47%	1,79%
2009	131.117.325,84	12,65%	4.901	10,84%	2,28%
2010	74.355.608,18	7,18%	2.643	5,84%	2,93%
2011	37.090.685,66	3,58%	1.262	2,79%	3,36%
2012	19.184.468,75	1,85%	811	1,79%	2,79%
2013	25.313.290,25	2,44%	995	2,20%	2,77%
2014	21.504.679,22	2,08%	718	1,59%	3,19%
2015	18.640.180,42	1,80%	647	1,43%	3,38%
2016	18.980.611,92	1,83%	568	1,26%	3,46%
2017	21.535.610,31	2,08%	705	1,56%	3,41%
2018	24.133.799,76	2,33%	715	1,58%	3,57%
2019	3.467.355,53	0,33%	144	0,32%	2,07%
2020	3.028.017,19	0,29%	138	0,31%	1,70%
2021	2.695.342,11	0,26%	104	0,23%	1,76%
2022	897.569,12	0,09%	36	0,08%	1,24%
	1.036.158.116,47	100,00%	45.228	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	2.986.024,80	0,29%	2.338	5,17%	2,02%
2023	18.067.249,82	1,74%	4.030	8,91%	2,20%
2024	31.195.645,92	3,01%	3.843	8,50%	2,23%
2025	41.068.521,26	3,96%	3.628	8,02%	2,34%
2026	43.432.631,52	4,19%	3.182	7,04%	2,32%
2027	48.791.090,24	4,71%	2.915	6,45%	2,05%
2028	52.319.162,45	5,05%	2.596	5,74%	2,25%
2029	67.701.959,69	6,53%	2.786	6,16%	2,31%
2030	75.287.388,97	7,27%	2.808	6,21%	2,34%
2031	63.563.994,78	6,13%	2.101	4,65%	2,22%
2032	59.050.963,32	5,70%	1.986	4,39%	2,03%
2033	59.232.073,98	5,72%	1.818	4,02%	2,20%
2034	81.484.193,67	7,86%	2.176	4,81%	2,11%
2035	104.830.517,52	10,12%	2.775	6,14%	2,01%
2036	70.480.958,75	6,80%	1.748	3,86%	2,04%
2037	54.309.383,26	5,24%	1.283	2,84%	1,83%
2038	46.456.253,76	4,48%	1.028	2,27%	2,14%
2039	44.325.762,35	4,28%	850	1,88%	2,39%
2040	31.461.303,17	3,04%	587	1,30%	2,82%
2041	19.372.154,18	1,87%	354	0,78%	3,18%
2042	9.312.608,09	0,90%	187	0,41%	3,19%
2043	8.167.354,94	0,79%	153	0,34%	3,36%
2044	861.932,22	0,08%	12	0,03%	2,72%
2045	389.318,47	0,04%	7	0,02%	2,85%
2046	354.197,65	0,03%	7	0,02%	2,62%
2047	591.574,45	0,06%	11	0,02%	1,97%
2048	0,00	0,00%	0	0,00%	0,00%
2049	96.929,89	0,01%	2	0,00%	2,26%
2050	181.667,15	0,02%	2	0,00%	2,22%
2051	345.925,31	0,03%	8	0,02%	1,96%
2052	257.630,33	0,02%	5	0,01%	1,62%
2053	151.230,30	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	30.514,26	0,00%	1	0,00%	2,12%
	1.036.158.116,47	100,00%	45.228	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	897.569,12	0,09%	36	0,08%	1,24%
0.5 - 1.0	1.103.103,31	0,11%	49	0,11%	1,74%
1.0 - 1.5	1.592.238,80	0,15%	55	0,12%	1,76%
1.5 - 2.0	1.643.444,32	0,16%	74	0,16%	1,73%
2.0 - 2.5	1.413.545,24	0,14%	66	0,15%	1,68%
2.5 - 3.0	1.573.631,57	0,15%	69	0,15%	2,26%
3.0 - 4.0	14.054.513,35	1,36%	426	0,94%	3,41%
4.0 - 5.0	22.691.638,37	2,19%	709	1,57%	3,45%
5.0 - 6.0	24.296.407,15	2,34%	752	1,66%	3,46%
6.0 - 7.0	13.443.672,32	1,30%	430	0,95%	3,31%
7.0 - 8.0	21.958.842,32	2,12%	758	1,68%	3,39%
8.0 - 9.0	20.614.102,58	1,99%	775	1,71%	3,02%
9.0 - 10.0	26.054.032,18	2,51%	1.033	2,28%	2,65%
more - 10.0	884.821.375,84	85,39%	39.996	88,43%	2,06%
	1.036.158.116,47	100,00%	45.228	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%	237.219.670,75	22,89%	10.618	28,02%	2,40%
40.01% - 50.00%	162.059.055,10	15,64%	5.475	14,44%	2,26%
50.01% - 60.00%	168.658.663,93	16,28%	5.328	14,06%	2,20%
60.01% - 70.00%	169.534.596,17	16,36%	5.582	14,73%	2,21%
70.01% - 80.00%	185.386.858,53	17,89%	6.700	17,68%	2,10%
80.01% - 85.00%	31.070.999,32	3,00%	1.235	3,26%	1,89%
85.01% - 90.00%	34.661.344,78	3,35%	1.300	3,43%	1,76%
90.01% - 95.00%	12.046.823,92	1,16%	440	1,16%	1,99%
95.01% - 100.00%	13.707.900,17	1,32%	493	1,30%	1,91%
100.01% - 105.00%	2.606.587,81	0,25%	110	0,29%	2,56%
105.01% - 110.00%	2.603.764,75	0,25%	95	0,25%	2,34%
110.01% - 115.00%	2.396.051,52	0,23%	87	0,23%	2,77%
115.01% - 120.00%	1.313.027,87	0,13%	53	0,14%	2,48%
120.01% - 125.00%	1.496.769,85	0,14%	49	0,13%	2,95%
125.01% - 128.00%	792.423,31	0,08%	23	0,06%	2,41%
128.01% - more	10.603.578,69	1,02%	307	0,81%	2,68%
	1.036.158.116,47	100,00%	37.895	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: 26,92 %					
less - 40.00%	597.248.828,47	57,64%	28.456	75,10%	2,24%
40.01% - 50.00%	185.175.882,49	17,87%	4.335	11,44%	2,18%
50.01% - 60.00%	160.590.287,26	15,50%	3.297	8,70%	2,19%
60.01% - 70.00%	69.761.872,60	6,73%	1.288	3,40%	2,25%
70.01% - 80.00%	10.751.192,57	1,04%	224	0,59%	2,13%
80.01% - 85.00%	2.572.461,44	0,25%	68	0,18%	1,83%
85.01% - 90.00%	2.829.944,19	0,27%	61	0,16%	1,68%
90.01% - 95.00%	1.803.855,56	0,17%	30	0,08%	1,87%
95.01% - 100.00%	759.984,45	0,07%	15	0,04%	1,81%
100.01% - 105.00%	630.628,76	0,06%	15	0,04%	2,21%
105.01% - 110.00%	534.273,85	0,05%	15	0,04%	1,30%
110.01% - 115.00%	155.623,17	0,02%	4	0,01%	1,99%
115.01% - 120.00%	406.841,23	0,04%	11	0,03%	2,20%
120.01% - 125.00%	263.340,46	0,03%	8	0,02%	1,75%
125.01% - 128.00%	0,00	0,00%	0	0,00%	0,00%
128.01% - more	2.673.099,97	0,26%	68	0,18%	2,03%
	1.036.158.116,47	100,00%	37.895	100,00%	2,22%

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	325.302.778,08	31,40%	25.771	68,03%	2,34%
25.000,00 - 50.000,00	345.065.117,92	33,30%	8.261	21,80%	2,22%
50.000,00 - 75.000,00	175.770.652,01	16,96%	2.467	6,51%	2,18%
75.000,00 - 100.000,00	77.592.291,03	7,49%	765	2,02%	2,21%
100.000,00 - 125.000,00	40.630.781,43	3,92%	303	0,80%	2,05%
125.000,00 - 150.000,00	22.013.756,95	2,12%	136	0,36%	1,95%
150.000,00 - 175.000,00	11.945.444,11	1,15%	61	0,16%	1,83%
175.000,00 - 200.000,00	8.954.630,68	0,86%	42	0,11%	1,92%
200.000,00 - 225.000,00	5.248.496,81	0,51%	23	0,06%	1,90%
225.000,00 - 250.000,00	3.770.665,71	0,36%	15	0,04%	1,55%
250.000,00 - 275.000,00	3.167.055,15	0,31%	11	0,03%	1,75%
275.000,00 - 300.000,00	2.248.979,42	0,22%	8	0,02%	1,77%
300.000,00 - 325.000,00	1.888.770,96	0,18%	4	0,01%	2,13%
325.000,00 - 350.000,00	1.981.918,17	0,19%	4	0,01%	1,18%
350.000,00 - 375.000,00	374.888,28	0,04%	1	0,00%	3,92%
375.000,00 - 400.000,00	1.552.476,91	0,15%	4	0,01%	1,49%
400.000,00 - 425.000,00	421.839,69	0,04%	1	0,00%	1,32%
425.000,00 - 450.000,00	863.081,62	0,08%	2	0,00%	2,00%
450.000,00 - 475.000,00	451.385,78	0,04%	1	0,00%	1,02%
475.000,00 - 500.000,00	1.471.124,70	0,14%	4	0,01%	3,09%
500.000,00 - 600.000,00	2.695.248,73	0,26%	4	0,01%	2,28%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	762.226,72	0,07%	2	0,00%	1,50%
800.000,00 - 900.000,00	862.881,78	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	1.121.623,83	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%
	1.036.158.116,47	100,00%	37.895	100,00%	2,22%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	1.325.186,08	0,12%	23	0,06%	2,22%
Partial Professional Use	61.001.652,66	5,89%	1.398	3,69%	2,15%
Residential (Flat/Apartment)	776.836.623,34	74,97%	31.199	82,32%	2,18%
Residential (House, detached or semi-detached)	196.994.654,39	19,01%	5.275	13,92%	2,40%
	1.036.158.116,47	100,00%	37.895	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	28.508.841,37	2,75%	1.118	2,95%	2,36%
AITOLOAKARNANIA	10.714.513,03	1,03%	485	1,28%	2,62%
ARGOLIDA	10.945.920,93	1,06%	356	0,94%	2,30%
ARKADIA	6.449.929,06	0,62%	239	0,63%	2,40%
ARTA	3.038.252,10	0,29%	136	0,36%	2,33%
ATTICA	467.745.678,84	45,14%	16.400	43,30%	2,15%
CHALKIDIKI	13.271.852,72	1,28%	542	1,43%	2,36%
CHANIA	16.106.470,62	1,55%	515	1,36%	2,05%
CHIOS	8.217.051,78	0,79%	265	0,70%	2,27%
CORFU	10.005.163,40	0,97%	364	0,96%	2,44%
DODEKANISA	35.943.092,11	3,47%	1.023	2,70%	2,19%
DRAMA	4.915.507,91	0,47%	216	0,57%	2,13%
EVOIA	16.637.653,23	1,61%	678	1,79%	2,46%
EVKITANIA	952.316,00	0,09%	49	0,13%	2,39%
EVROS	9.050.165,76	0,87%	421	1,11%	2,46%
FLORINA	2.049.197,32	0,20%	91	0,24%	2,46%
FOKIDA	3.386.534,78	0,33%	125	0,33%	2,26%
FTHIOTIDA	11.941.484,09	1,15%	565	1,49%	2,42%
GREVENA	1.211.570,47	0,12%	68	0,18%	2,38%
HERAKLION	17.117.920,16	1,65%	595	1,57%	2,25%
ILEIA	8.677.704,01	0,84%	405	1,07%	2,37%
IMATHIA	5.196.104,44	0,50%	231	0,61%	2,40%
IOANNINA	17.661.588,00	1,70%	758	2,00%	2,19%
KARDITSA	7.615.818,09	0,74%	341	0,90%	2,46%
KASTORIA	2.208.595,54	0,21%	102	0,27%	2,43%
KAVALLA	7.976.121,90	0,77%	345	0,91%	2,22%
KEFALLONIA	6.733.718,67	0,65%	205	0,54%	2,26%
KILKIS	3.262.710,88	0,31%	171	0,45%	2,17%
KORINTHIA	12.689.747,28	1,22%	455	1,20%	2,23%
KOZANI	7.379.764,36	0,71%	333	0,88%	2,33%
KYKLADES	24.491.950,81	2,36%	591	1,56%	2,14%
LAKONIA	8.299.488,95	0,80%	315	0,83%	2,38%
LARISA	23.416.499,10	2,26%	974	2,57%	2,33%
LASITHI	9.839.934,92	0,95%	333	0,88%	2,04%
LEFKADA	3.046.536,86	0,29%	102	0,27%	2,14%
LESBOS	13.237.350,53	1,28%	508	1,34%	2,58%
MAGNESIA	18.336.673,54	1,77%	652	1,72%	2,36%
MESSINIA	12.743.429,35	1,23%	440	1,16%	2,28%
PELLA	5.425.303,35	0,52%	243	0,64%	2,03%
PIERIA	11.055.449,50	1,07%	394	1,04%	2,20%
PREVEZA	6.998.850,92	0,68%	239	0,63%	2,23%
RETHYMNO	11.952.505,41	1,15%	405	1,07%	2,23%
RODOPI	5.307.465,11	0,51%	250	0,66%	2,20%
SAMOS	7.600.708,59	0,73%	254	0,67%	2,26%
SERRES	4.831.295,74	0,47%	216	0,57%	2,37%
THESSPROTIA	4.375.039,98	0,42%	163	0,43%	2,37%
THESSALONIKI	83.987.256,09	8,11%	3.184	8,41%	2,12%
TRIKALA	7.097.731,03	0,69%	284	0,75%	2,40%
VOIOTIA	6.282.576,60	0,61%	326	0,86%	2,57%
XANTHI	6.143.994,83	0,59%	296	0,78%	2,32%
ZAKYNTHOS	4.077.086,41	0,39%	129	0,34%	2,17%
	1.036.158.116,47	100,00%	37.895	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	1.036.158.116,47	100,00%	45.228	100,00%	2,22%
	1.036.158.116,47	100,00%	45.228	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	479.531.806,85	46,28%	22.361	49,44%	1,67%
Euribor 1M Linked	68.582.591,48	6,62%	3.000	6,63%	1,45%
Euribor 3M Linked	379.930.165,45	36,67%	13.678	30,24%	2,84%
Fixed	88.087.277,99	8,50%	4.395	9,72%	2,83%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	20.026.274,70	1,93%	1.794	3,97%	3,50%
	1.036.158.116,47	100,00%	45.228	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)	44.854	544.763,00	1.027.396.976,67	99,17%	99,15%
31-60 days past due	302	127.487,98	6.839.715,18	0,67%	0,66%
61-90 days past due	72	61.137,32	1.921.424,62	0,16%	0,19%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	45.228	733.388,30	1.036.158.116,47	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	279.266.721,89	26,95%	12.813	28,33%	2,32%
Refinancing loans	29.784.545,03	2,87%	1.616	3,57%	1,66%
Buy Secondary	104.239.301,22	10,06%	3.080	6,81%	2,20%
Professional use	20.495.274,88	1,98%	517	1,14%	2,48%
Renovating	599.607.360,57	57,87%	27.129	59,98%	2,20%
Other	2.764.912,88	0,27%	73	0,16%	5,60%
	1.036.158.116,47	100,00%	45.228	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	1.036.158.116,47	100,00%	45.228	100,00%	2,22%
	1.036.158.116,47	100,00%	45.228	100,00%	2,22%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	454.618.892,73	43,90%	16.478	43,95%	2,30%
Self Employed	248.398.659,65	23,99%	6.763	18,04%	2,15%
Unemployed	95.913.231,33	9,27%	3.760	10,03%	2,17%
Retired	232.595.414,98	22,46%	10.381	27,69%	2,16%
N/A	4.631.917,78	0,45%	109	0,29%	1,90%
	1.036.158.116,47	100,00%	37.491	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	1.036.158.116,47	100,00%	45.228	100,00%	2,22%
	1.036.158.116,47	100,00%	45.228	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.