

Covered Bond Programme II



Monthly Investor Report

July 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	29/7/2022	30/9/2017
Portfolio Cut off Date	29/7/2022	30/9/2017
Original Principal Balance	2.980.372.075,88	3.481.994.013,00
Principal Balance	1.022.625.972,50	1.458.920.025,00
Number of Borrowers	37.055	46.997
Number of Loanparts	44.695	55.021
Number of Properties	37.459	47.251
Average Principal Balance (borrower)	27.597,52	31.042,83
Average Principal Balance (parts)	22.880,10	26.515,69
Coupon: Weighted Average	2,5	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,48	54,73
Weighted Average Loan to Indexed Value	33,83	44,53
Seasoning (years): Weighted Average	13,39	10,32
Original Maturity (years): Weighted Average	10,51	22,01
Remaining Tenor (years): Weighted Average	9,98	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	1.000.000,00
Outstanding Accrued Interest on Bonds	10.277,78
Current Outstanding Balance	1.022.625.972,50
Adjusted Nominal Value Assets *	1.019.771.661,26
Outstanding Accrued Interest on Assets	1.103.766,94
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	19,54%
<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				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1.022.625.972,50	100,00%	44.695	100,00%	2,48%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

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	0,11%	1,75%
Standard Amortising	1.020.269.671,34	99,77%	44.648	99,89%	2,49%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

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%	633.033.963,39	61,90%	26.513	59,32%	1,91%
2.5% - 2.99%	162.720.492,22	15,91%	7.577	16,95%	2,71%
3% - 3.49%	83.414.002,86	8,16%	3.693	8,26%	3,23%
3.5% - 3.99%	64.616.738,56	6,32%	2.515	5,63%	3,70%
4% - 4.49%	30.883.194,55	3,02%	999	2,24%	4,20%
4.5% - 4.99%	23.876.105,61	2,33%	1.766	3,95%	4,72%
5% - 5.49%	4.718.903,42	0,46%	358	0,80%	5,16%
5.5% - 5.99%	14.469.219,07	1,41%	921	2,06%	5,72%
6% - 6.49%	1.385.891,86	0,14%	66	0,15%	6,11%
6.5% - 6.99%	3.484.784,33	0,34%	278	0,62%	6,64%
7% - 7.49%	22.676,63	0,00%	9	0,02%	7,24%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

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	7.009,22	0,00%	10	0,02%	3,48%
1998	104.316,00	0,01%	50	0,11%	3,02%
1999	385.985,15	0,04%	92	0,21%	3,18%
2000	1.050.291,56	0,10%	185	0,41%	2,95%
2001	4.816.599,13	0,47%	494	1,11%	2,73%
2002	14.464.135,42	1,41%	1.323	2,96%	2,78%
2003	32.039.223,65	3,13%	2.405	5,38%	2,63%
2004	71.564.590,80	7,00%	3.740	8,37%	2,44%
2005	142.558.108,24	13,94%	5.991	13,40%	2,28%
2006	124.251.697,82	12,15%	4.929	11,03%	2,26%
2007	120.260.326,81	11,76%	5.540	12,40%	1,98%
2008	113.424.613,52	11,09%	5.614	12,56%	1,92%
2009	129.588.512,73	12,67%	4.880	10,92%	2,39%
2010	73.697.362,50	7,21%	2.635	5,90%	2,99%
2011	36.795.328,81	3,60%	1.257	2,81%	3,42%
2012	18.913.551,95	1,85%	803	1,80%	2,86%
2013	25.053.324,84	2,45%	986	2,21%	2,84%
2014	21.202.584,07	2,07%	710	1,59%	3,27%
2015	18.448.477,07	1,80%	643	1,44%	3,48%
2016	18.753.860,78	1,83%	563	1,26%	3,55%
2017	21.203.648,06	2,07%	698	1,56%	3,50%
2018	23.950.227,15	2,34%	711	1,59%	3,66%
2019	3.415.301,01	0,33%	142	0,32%	2,20%
2020	3.013.361,39	0,29%	138	0,31%	1,77%
2021	2.609.922,60	0,26%	102	0,23%	1,88%
2022	1.037.970,32	0,10%	40	0,09%	1,40%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	2.223.883,48	0,22%	1.955	4,37%	2,35%
2023	16.681.329,15	1,63%	3.998	8,95%	2,50%
2024	29.954.848,02	2,93%	3.824	8,56%	2,53%
2025	39.897.237,05	3,90%	3.610	8,08%	2,66%
2026	42.553.711,66	4,16%	3.171	7,09%	2,64%
2027	47.769.961,85	4,67%	2.902	6,49%	2,38%
2028	51.683.139,98	5,05%	2.593	5,80%	2,43%
2029	66.862.566,08	6,54%	2.778	6,22%	2,52%
2030	74.379.534,14	7,27%	2.799	6,26%	2,63%
2031	62.895.808,68	6,15%	2.093	4,68%	2,54%
2032	58.298.585,27	5,70%	1.973	4,41%	2,35%
2033	58.894.621,68	5,76%	1.816	4,06%	2,41%
2034	80.905.897,55	7,91%	2.172	4,86%	2,40%
2035	104.265.619,73	10,20%	2.772	6,20%	2,36%
2036	70.057.239,42	6,85%	1.750	3,92%	2,38%
2037	53.757.467,53	5,26%	1.278	2,86%	2,16%
2038	46.274.254,67	4,53%	1.028	2,30%	2,27%
2039	43.954.269,65	4,30%	847	1,90%	2,49%
2040	31.287.740,62	3,06%	585	1,31%	2,91%
2041	19.277.805,17	1,89%	353	0,79%	3,24%
2042	9.288.300,10	0,91%	187	0,42%	3,28%
2043	8.139.050,13	0,80%	152	0,34%	3,50%
2044	858.271,83	0,08%	12	0,03%	2,74%
2045	415.851,10	0,04%	8	0,02%	3,11%
2046	431.081,59	0,04%	9	0,02%	2,69%
2047	590.115,91	0,06%	11	0,02%	2,11%
2048	0,00	0,00%	0	0,00%	0,00%
2049	96.710,80	0,01%	2	0,00%	2,26%
2050	89.371,90	0,01%	1	0,00%	2,02%
2051	345.316,17	0,03%	8	0,02%	2,08%
2052	314.919,65	0,03%	6	0,01%	1,66%
2053	150.947,68	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%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	866.817,49	0,08%	32	0,07%	1,26%
0.5 - 1.0	904.273,03	0,09%	42	0,09%	1,90%
1.0 - 1.5	1.755.240,84	0,17%	62	0,14%	1,87%
1.5 - 2.0	1.422.034,78	0,14%	64	0,14%	1,87%
2.0 - 2.5	1.368.413,94	0,13%	63	0,14%	1,69%
2.5 - 3.0	1.598.060,43	0,16%	79	0,18%	2,28%
3.0 - 4.0	11.304.858,12	1,11%	356	0,80%	3,40%
4.0 - 5.0	23.665.479,78	2,31%	730	1,63%	3,57%
5.0 - 6.0	23.164.863,30	2,27%	696	1,56%	3,52%
6.0 - 7.0	15.208.008,94	1,49%	505	1,13%	3,46%
7.0 - 8.0	20.510.623,34	2,01%	713	1,60%	3,51%
8.0 - 9.0	20.074.293,02	1,96%	742	1,66%	3,13%
9.0 - 10.0	26.371.012,93	2,58%	1.044	2,34%	2,72%
more - 10.0	874.411.992,56	85,51%	39.567	88,53%	2,36%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,48%					
less - 40.00%	233.878.057,87	22,87%	10.472	27,96%	2,62%
40.01% - 50.00%	160.196.484,74	15,67%	5.409	14,44%	2,50%
50.01% - 60.00%	166.422.048,58	16,27%	5.270	14,07%	2,45%
60.01% - 70.00%	167.275.536,61	16,36%	5.521	14,74%	2,48%
70.01% - 80.00%	183.038.150,72	17,90%	6.634	17,71%	2,42%
80.01% - 85.00%	30.594.453,93	2,99%	1.225	3,27%	2,22%
85.01% - 90.00%	34.266.883,30	3,35%	1.285	3,43%	2,18%
90.01% - 95.00%	11.801.790,74	1,15%	431	1,15%	2,33%
95.01% - 100.00%	13.513.438,97	1,32%	487	1,30%	2,27%
100.01% - 105.00%	2.584.494,58	0,25%	112	0,30%	2,76%
105.01% - 110.00%	2.585.826,45	0,25%	97	0,26%	2,57%
110.01% - 115.00%	2.367.368,02	0,23%	86	0,23%	2,91%
115.01% - 120.00%	1.300.835,41	0,13%	56	0,15%	2,69%
120.01% - 125.00%	1.485.592,57	0,15%	49	0,13%	3,14%
125.01% - 128.00%	786.832,42	0,08%	22	0,06%	2,61%
128.01% - more	10.528.177,59	1,03%	303	0,81%	2,86%
	1.022.625.972,50	100,00%	37.459	100,00%	2,48%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 33,83 %					
less - 40.00%	659.274.696,12	64,47%	29.810	79,59%	2,51%
40.01% - 50.00%	195.488.264,86	19,12%	4.293	11,46%	2,43%
50.01% - 60.00%	125.304.586,36	12,25%	2.480	6,62%	2,48%
60.01% - 70.00%	26.374.357,57	2,58%	502	1,34%	2,53%
70.01% - 80.00%	6.836.800,86	0,67%	165	0,44%	2,16%
80.01% - 85.00%	2.806.847,38	0,27%	49	0,13%	1,99%
85.01% - 90.00%	851.950,23	0,08%	22	0,06%	2,40%
90.01% - 95.00%	935.090,17	0,09%	15	0,04%	2,45%
95.01% - 100.00%	333.153,46	0,03%	11	0,03%	2,13%
100.01% - 105.00%	164.236,75	0,02%	7	0,02%	2,75%
105.01% - 110.00%	673.997,57	0,07%	15	0,04%	2,00%
110.01% - 115.00%	400.707,96	0,04%	7	0,02%	1,87%
115.01% - 120.00%	181.280,51	0,02%	4	0,01%	2,36%
120.01% - 125.00%	200.323,39	0,02%	7	0,02%	2,28%
125.01% - 128.00%	23.646,29	0,00%	1	0,00%	3,62%
128.01% - more	2.776.033,02	0,27%	71	0,19%	2,27%
	1.022.625.972,50	100,00%	37.459	100,00%	2,48%

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	321.961.255,11	31,48%	25.491	68,07%	2,63%
25.000,00 - 50.000,00	340.815.852,44	33,33%	8.167	21,79%	2,49%
50.000,00 - 75.000,00	173.667.543,03	16,98%	2.439	6,51%	2,43%
75.000,00 - 100.000,00	75.641.389,07	7,40%	745	1,99%	2,42%
100.000,00 - 125.000,00	40.030.736,86	3,91%	300	0,80%	2,26%
125.000,00 - 150.000,00	21.440.983,49	2,10%	131	0,35%	2,26%
150.000,00 - 175.000,00	12.479.017,73	1,22%	64	0,17%	2,13%
175.000,00 - 200.000,00	8.252.422,35	0,81%	37	0,10%	2,11%
200.000,00 - 225.000,00	5.274.047,72	0,52%	22	0,06%	2,00%
225.000,00 - 250.000,00	3.303.454,07	0,32%	11	0,03%	1,87%
250.000,00 - 275.000,00	3.422.851,66	0,33%	11	0,03%	1,93%
275.000,00 - 300.000,00	1.966.686,59	0,19%	7	0,02%	2,12%
300.000,00 - 325.000,00	2.855.403,27	0,28%	7	0,02%	1,96%
325.000,00 - 350.000,00	998.083,76	0,10%	4	0,01%	1,43%
350.000,00 - 375.000,00	372.168,89	0,04%	1	0,00%	4,05%
375.000,00 - 400.000,00	1.543.272,96	0,15%	4	0,01%	1,66%
400.000,00 - 425.000,00	420.194,53	0,04%	1	0,00%	1,32%
425.000,00 - 450.000,00	1.304.833,37	0,13%	4	0,01%	2,00%
450.000,00 - 475.000,00	0,00	0,00%	0	0,00%	0,00%
475.000,00 - 500.000,00	1.462.886,92	0,14%	4	0,01%	3,30%
500.000,00 - 600.000,00	2.684.418,12	0,26%	4	0,01%	2,38%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	755.630,33	0,07%	1	0,00%	2,00%
800.000,00 - 900.000,00	857.632,99	0,08%	2	0,00%	2,07%
900.000,00 - 1.000.000,00	0,00	0,00%	0	0,00%	0,00%
1.000.000,00 - 1.250.000,00	1.115.207,24	0,11%	2	0,00%	1,62%
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%
	1.022.625.972,50	100,00%	37.459	100,00%	2,48%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	1.308.664,12	0,13%	22	0,06%	2,42%
Partial Professional Use	62.210.581,45	6,08%	1.423	3,80%	2,41%
Residential (Flat/Apartment)	710.666.340,32	69,49%	29.384	78,44%	2,48%
Residential (House, detached or semi-detached)	248.440.386,61	24,29%	6.630	17,70%	2,52%
	1.022.625.972,50	100,00%	37.459	100,00%	2,48%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	28.129.570,68	2,75%	1.109	2,96%	2,60%
AITOLOAKARNANIA	10.581.159,99	1,03%	479	1,28%	2,86%
ARGOLIDA	10.812.725,91	1,06%	352	0,94%	2,58%
ARKADIA	6.413.605,16	0,63%	236	0,63%	2,61%
ARTA	3.001.833,22	0,29%	131	0,35%	2,62%
ATTICA	461.358.183,71	45,11%	16.192	43,24%	2,42%
CHALKIDIKI	13.032.922,15	1,27%	536	1,43%	2,60%
CHANIA	15.943.813,95	1,56%	513	1,37%	2,33%
CHIOS	8.148.712,80	0,80%	262	0,70%	2,54%
CORFU	9.862.942,36	0,96%	356	0,95%	2,70%
DODEKANISA	35.628.421,40	3,48%	1.015	2,71%	2,45%
DRAMA	4.799.865,73	0,47%	214	0,57%	2,41%
EVOIA	16.303.575,08	1,59%	671	1,79%	2,67%
EVKITANIA	939.837,75	0,09%	49	0,13%	2,66%
EVROS	8.953.945,51	0,88%	416	1,11%	2,74%
FLORINA	2.027.302,54	0,20%	94	0,25%	2,68%
FOKIDA	3.411.957,73	0,33%	124	0,33%	2,52%
FTHIOTIDA	11.806.948,72	1,15%	558	1,49%	2,68%
GREVENA	1.194.947,78	0,12%	71	0,19%	2,59%
HERAKLION	16.911.580,90	1,65%	588	1,57%	2,51%
ILEIA	8.569.182,15	0,84%	405	1,08%	2,63%
IMATHIA	5.136.926,33	0,50%	232	0,62%	2,65%
IOANNINA	17.455.952,02	1,71%	745	1,99%	2,46%
KARDITSA	7.530.974,71	0,74%	333	0,89%	2,72%
KASTORIA	2.182.041,46	0,21%	105	0,28%	2,72%
KAVALLA	7.834.448,05	0,77%	341	0,91%	2,54%
KEFALLONIA	6.719.932,80	0,66%	202	0,54%	2,51%
KILKIS	3.200.265,30	0,31%	169	0,45%	2,50%
KORINTHIA	12.531.144,39	1,23%	446	1,19%	2,49%
KOZANI	7.304.619,57	0,71%	330	0,88%	2,63%
KYKLADES	24.230.553,83	2,37%	584	1,56%	2,37%
LAKONIA	8.221.424,79	0,80%	315	0,84%	2,63%
LARISA	23.117.625,88	2,26%	963	2,57%	2,60%
LASITHI	9.717.816,32	0,95%	326	0,87%	2,32%
LEFKADA	2.974.605,08	0,29%	101	0,27%	2,42%
LESBOS	13.112.535,33	1,28%	502	1,34%	2,79%
MAGNESIA	18.041.245,57	1,76%	644	1,72%	2,60%
MESSINIA	12.620.672,98	1,23%	438	1,17%	2,52%
PELLA	5.346.053,50	0,52%	240	0,64%	2,36%
PIERIA	10.811.421,15	1,06%	390	1,04%	2,47%
PREVEZA	6.906.525,57	0,68%	236	0,63%	2,49%
RETHYMNO	11.820.456,66	1,16%	397	1,06%	2,52%
RODOPI	5.244.951,91	0,51%	251	0,67%	2,51%
SAMOS	7.520.349,21	0,74%	251	0,67%	2,58%
SERRES	4.768.739,65	0,47%	214	0,57%	2,60%
THESSPROTIA	4.253.107,06	0,42%	161	0,43%	2,65%
THESSALONIKI	82.941.327,10	8,11%	3.154	8,43%	2,40%
TRIKALA	7.029.944,77	0,69%	281	0,75%	2,62%
VOIOTIA	6.164.149,49	0,60%	318	0,85%	2,78%
XANTHI	6.036.658,79	0,59%	292	0,78%	2,58%
ZAKYNTHOS	4.016.468,01	0,39%	127	0,34%	2,44%
	1.022.625.972,50	100,00%	37.459	100,00%	2,48%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.022.625.972,50	100,00%	44.695	100,00%	2,48%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

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	472.268.398,15	46,18%	22.024	49,28%	2,17%
Euribor 1M Linked	67.773.952,55	6,63%	2.991	6,69%	1,52%
Euribor 3M Linked	376.016.940,43	36,77%	13.585	30,39%	2,92%
Fixed	86.796.326,41	8,49%	4.354	9,74%	2,83%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	19.770.354,96	1,93%	1.741	3,90%	3,48%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

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)	44.358	458.678,95	1.015.354.682,57	99,25%	99,29%
31-60 days past due	268	113.209,28	5.411.193,26	0,60%	0,53%
61-90 days past due	69	47.393,40	1.860.096,67	0,15%	0,18%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	44.695	619.281,63	1.022.625.972,50	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	275.632.155,97	26,95%	12.640	28,28%	2,59%
Refinancing loans	29.621.605,14	2,90%	1.608	3,60%	1,93%
Buy Secondary	102.838.371,62	10,06%	3.045	6,81%	2,44%
Professional use	20.302.601,47	1,99%	509	1,14%	2,69%
Renovating	591.373.618,25	57,83%	26.815	60,00%	2,46%
Other	2.857.620,05	0,28%	78	0,17%	2,10%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.022.625.972,50	100,00%	44.695	100,00%	2,48%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	448.428.184,85	43,88%	16.274	43,91%	2,58%
Self Employed	245.423.509,56	24,01%	6.685	18,04%	2,42%
Unemployed	94.524.195,64	9,25%	3.706	10,00%	2,45%
Retired	229.721.746,69	22,47%	10.283	27,75%	2,38%
N/A	4.528.335,76	0,44%	107	0,29%	2,38%
	1.022.625.972,50	100,00%	37.055	100,00%	2,48%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.022.625.972,50	100,00%	44.695	100,00%	2,48%
	1.022.625.972,50	100,00%	44.695	100,00%	2,48%

* 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.