

Covered Bond Programme II



Monthly Investor Report

August 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	31/8/2022	30/9/2017
Portfolio Cut off Date	31/8/2022	30/9/2017
Original Principal Balance	2.952.556.551,63	3.481.994.013,00
Principal Balance	1.007.718.729,42	1.458.920.025,00
Number of Borrowers	36.680	46.997
Number of Loanparts	44.223	55.021
Number of Properties	37.078	47.251
Average Principal Balance (borrower)	27.473,25	31.042,83
Average Principal Balance (parts)	22.787,21	26.515,69
Coupon: Weighted Average	2,7	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,49	54,73
Weighted Average Loan to Indexed Value	33,73	44,53
Seasoning (years): Weighted Average	13,46	10,32
Original Maturity (years): Weighted Average	10,56	22,01
Remaining Tenor (years): Weighted Average	9,95	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	900.000,00
Outstanding Accrued Interest on Bonds	328.888,89
Current Outstanding Balance	1.007.718.729,42
Adjusted Nominal Value Assets *	1.004.777.014,33
Outstanding Accrued Interest on Assets	1.057.692,19
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	19,86%
<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	1.007.718.729,42	100,00%	44.223	100,00%	2,67%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.314.665,16	0,23%	47	0,11%	1,75%
Standard Amortising	1.005.404.064,26	99,77%	44.176	99,89%	2,67%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

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%	538.429.637,65	53,43%	22.584	51,07%	1,96%
2.5% - 2.99%	183.806.295,37	18,24%	8.790	19,88%	2,69%
3% - 3.49%	96.724.596,10	9,60%	4.529	10,24%	3,21%
3.5% - 3.99%	64.431.046,23	6,39%	2.619	5,92%	3,75%
4% - 4.49%	54.978.289,87	5,46%	1.582	3,58%	4,19%
4.5% - 4.99%	36.785.508,19	3,65%	1.997	4,52%	4,71%
5% - 5.49%	10.685.898,14	1,06%	691	1,56%	5,18%
5.5% - 5.99%	16.591.676,18	1,65%	1.069	2,42%	5,70%
6% - 6.49%	1.867.841,79	0,19%	77	0,17%	6,16%
6.5% - 6.99%	3.337.994,51	0,33%	275	0,62%	6,64%
7% - 7.49%	79.945,39	0,01%	10	0,02%	7,11%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

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	0,00%	5,40%
1993	14.305,93	0,00%	12	0,03%	4,50%
1994	0,00	0,00%	0	0,00%	0,00%
1995	198,20	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	6.328,90	0,00%	10	0,02%	3,44%
1998	100.515,16	0,01%	50	0,11%	3,03%
1999	376.962,70	0,04%	90	0,20%	3,29%
2000	1.023.452,48	0,10%	181	0,41%	3,05%
2001	4.673.565,80	0,46%	488	1,10%	2,82%
2002	14.193.651,67	1,41%	1.232	2,79%	2,82%
2003	31.331.210,85	3,11%	2.399	5,42%	2,65%
2004	70.545.647,50	7,00%	3.737	8,45%	2,45%
2005	140.663.487,86	13,96%	5.961	13,48%	2,29%
2006	122.733.307,60	12,18%	4.904	11,09%	2,26%
2007	118.192.052,90	11,73%	5.301	11,99%	2,01%
2008	111.290.627,63	11,04%	5.598	12,66%	2,21%
2009	127.635.432,58	12,67%	4.860	10,99%	2,75%
2010	72.973.679,19	7,24%	2.636	5,96%	3,38%
2011	36.389.484,42	3,61%	1.253	2,83%	3,77%
2012	18.684.315,46	1,85%	797	1,80%	3,23%
2013	24.672.090,49	2,45%	977	2,21%	3,21%
2014	20.976.793,58	2,08%	708	1,60%	3,69%
2015	18.282.650,43	1,81%	640	1,45%	3,87%
2016	18.619.362,36	1,85%	564	1,28%	3,96%
2017	20.747.662,56	2,06%	691	1,56%	3,91%
2018	23.497.414,07	2,33%	708	1,60%	4,07%
2019	3.384.333,28	0,34%	143	0,32%	2,54%
2020	2.937.520,07	0,29%	134	0,30%	2,09%
2021	2.626.295,34	0,26%	103	0,23%	2,19%
2022	1.145.261,56	0,11%	44	0,10%	1,64%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	1.462.015,74	0,15%	1.562	3,53%	2,43%
2023	15.128.343,94	1,50%	3.988	9,02%	2,62%
2024	28.445.863,47	2,82%	3.811	8,62%	2,68%
2025	38.578.438,13	3,83%	3.591	8,12%	2,78%
2026	41.329.952,30	4,10%	3.156	7,14%	2,74%
2027	46.884.128,02	4,65%	2.898	6,55%	2,47%
2028	50.860.493,76	5,05%	2.590	5,86%	2,68%
2029	66.079.866,60	6,56%	2.781	6,29%	2,76%
2030	73.580.878,22	7,30%	2.792	6,31%	2,80%
2031	62.296.162,80	6,18%	2.094	4,74%	2,66%
2032	57.680.066,72	5,72%	1.972	4,46%	2,47%
2033	58.364.234,94	5,79%	1.814	4,10%	2,64%
2034	80.285.283,95	7,97%	2.170	4,91%	2,58%
2035	103.653.121,78	10,29%	2.774	6,27%	2,47%
2036	69.624.578,83	6,91%	1.751	3,96%	2,49%
2037	53.140.792,73	5,27%	1.274	2,88%	2,29%
2038	46.016.873,34	4,57%	1.028	2,32%	2,59%
2039	43.632.758,78	4,33%	843	1,91%	2,88%
2040	30.889.836,56	3,07%	584	1,32%	3,30%
2041	19.206.078,72	1,91%	353	0,80%	3,62%
2042	9.244.856,16	0,92%	186	0,42%	3,64%
2043	8.006.967,65	0,79%	152	0,34%	3,81%
2044	855.899,50	0,08%	12	0,03%	3,21%
2045	353.739,90	0,04%	7	0,02%	3,49%
2046	503.149,76	0,05%	10	0,02%	2,74%
2047	588.685,35	0,06%	11	0,02%	2,36%
2048	0,00	0,00%	0	0,00%	0,00%
2049	96.502,68	0,01%	2	0,00%	2,76%
2050	89.176,91	0,01%	1	0,00%	2,52%
2051	344.723,17	0,03%	8	0,02%	2,46%
2052	314.085,68	0,03%	6	0,01%	2,01%
2053	150.664,56	0,01%	1	0,00%	2,62%
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	30.508,77	0,00%	1	0,00%	2,70%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	523.913,18	0,05%	19	0,04%	1,90%
0.5 - 1.0	1.182.759,31	0,12%	54	0,12%	1,75%
1.0 - 1.5	1.857.617,30	0,18%	63	0,14%	2,18%
1.5 - 2.0	1.179.947,40	0,12%	56	0,13%	2,22%
2.0 - 2.5	1.377.128,02	0,14%	59	0,13%	1,92%
2.5 - 3.0	1.614.108,18	0,16%	83	0,19%	2,52%
3.0 - 4.0	9.320.863,58	0,92%	299	0,68%	3,72%
4.0 - 5.0	23.911.243,68	2,37%	748	1,69%	3,99%
5.0 - 6.0	22.915.062,86	2,27%	704	1,59%	3,94%
6.0 - 7.0	14.576.229,26	1,45%	484	1,09%	3,91%
7.0 - 8.0	20.184.889,04	2,00%	690	1,56%	3,90%
8.0 - 9.0	20.091.887,38	1,99%	748	1,69%	3,58%
9.0 - 10.0	26.022.040,46	2,58%	1.034	2,34%	3,05%
more - 10.0	862.961.039,77	85,64%	39.182	88,60%	2,51%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,49%					
less - 40.00%	230.464.620,37	22,87%	10.353	27,93%	2,84%
40.01% - 50.00%	157.767.191,62	15,66%	5.354	14,44%	2,72%
50.01% - 60.00%	164.026.408,89	16,28%	5.221	14,08%	2,65%
60.01% - 70.00%	164.933.852,32	16,37%	5.469	14,75%	2,67%
70.01% - 80.00%	180.225.037,47	17,88%	6.567	17,71%	2,56%
80.01% - 85.00%	30.151.358,03	2,99%	1.216	3,28%	2,33%
85.01% - 90.00%	33.726.762,09	3,35%	1.264	3,41%	2,23%
90.01% - 95.00%	11.715.326,53	1,16%	426	1,15%	2,43%
95.01% - 100.00%	13.336.546,71	1,32%	486	1,31%	2,36%
100.01% - 105.00%	2.554.589,83	0,25%	111	0,30%	3,02%
105.01% - 110.00%	2.526.755,88	0,25%	96	0,26%	2,74%
110.01% - 115.00%	2.317.958,20	0,23%	85	0,23%	3,21%
115.01% - 120.00%	1.284.866,44	0,13%	56	0,15%	2,92%
120.01% - 125.00%	1.468.579,43	0,15%	48	0,13%	3,41%
125.01% - 128.00%	780.017,67	0,08%	22	0,06%	2,79%
128.01% - more	10.438.857,94	1,04%	304	0,82%	3,12%
	1.007.718.729,42	100,00%	37.078	100,00%	2,67%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 33,73 %					
less - 40.00%	652.887.446,34	64,79%	29.568	79,76%	2,68%
40.01% - 50.00%	192.342.054,54	19,09%	4.260	11,49%	2,63%
50.01% - 60.00%	121.435.006,55	12,05%	2.395	6,46%	2,70%
60.01% - 70.00%	24.558.228,66	2,44%	475	1,28%	2,82%
70.01% - 80.00%	7.553.480,95	0,75%	174	0,47%	2,23%
80.01% - 85.00%	2.390.299,74	0,24%	44	0,12%	2,28%
85.01% - 90.00%	1.128.407,87	0,11%	26	0,07%	2,57%
90.01% - 95.00%	613.936,33	0,06%	15	0,04%	2,68%
95.01% - 100.00%	365.152,00	0,04%	11	0,03%	2,43%
100.01% - 105.00%	122.403,37	0,01%	7	0,02%	2,53%
105.01% - 110.00%	757.790,49	0,08%	11	0,03%	1,99%
110.01% - 115.00%	391.646,87	0,04%	7	0,02%	1,99%
115.01% - 120.00%	180.616,47	0,02%	4	0,01%	2,78%
120.01% - 125.00%	180.071,13	0,02%	7	0,02%	2,51%
125.01% - 128.00%	174.478,18	0,02%	4	0,01%	2,27%
128.01% - more	2.637.709,93	0,26%	70	0,19%	2,41%
	1.007.718.729,42	100,00%	37.078	100,00%	2,67%

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	318.653.641,07	31,62%	25.289	68,21%	2,79%
25.000,00 - 50.000,00	335.775.223,22	33,32%	8.050	21,71%	2,67%
50.000,00 - 75.000,00	171.358.337,70	17,00%	2.410	6,50%	2,64%
75.000,00 - 100.000,00	73.900.681,62	7,33%	730	1,97%	2,67%
100.000,00 - 125.000,00	39.299.397,21	3,90%	297	0,80%	2,49%
125.000,00 - 150.000,00	20.738.285,69	2,06%	126	0,34%	2,44%
150.000,00 - 175.000,00	12.327.418,07	1,22%	63	0,17%	2,32%
175.000,00 - 200.000,00	7.903.970,35	0,78%	33	0,09%	2,28%
200.000,00 - 225.000,00	4.841.496,06	0,48%	19	0,05%	2,31%
225.000,00 - 250.000,00	3.787.622,84	0,38%	15	0,04%	2,14%
250.000,00 - 275.000,00	3.443.255,59	0,34%	11	0,03%	2,06%
275.000,00 - 300.000,00	1.405.353,39	0,14%	4	0,01%	2,60%
300.000,00 - 325.000,00	3.483.347,46	0,35%	7	0,02%	2,27%
325.000,00 - 350.000,00	343.036,18	0,03%	1	0,00%	1,42%
350.000,00 - 375.000,00	369.457,41	0,04%	1	0,00%	4,42%
375.000,00 - 400.000,00	1.536.991,13	0,15%	4	0,01%	1,86%
400.000,00 - 425.000,00	418.547,56	0,04%	1	0,00%	1,82%
425.000,00 - 450.000,00	1.296.586,30	0,13%	4	0,01%	2,18%
450.000,00 - 475.000,00	0,00	0,00%	0	0,00%	0,00%
475.000,00 - 500.000,00	1.454.742,14	0,14%	4	0,01%	3,59%
500.000,00 - 600.000,00	2.670.622,13	0,27%	4	0,01%	2,79%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	749.173,48	0,07%	1	0,00%	2,00%
800.000,00 - 900.000,00	852.541,47	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	1.109.001,35	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%
	1.007.718.729,42	100,00%	37.078	100,00%	2,67%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	1.402.857,83	0,14%	30	0,08%	2,81%
Partial Professional Use	61.423.747,76	6,10%	1.413	3,81%	2,62%
Residential (Flat/Apartment)	699.270.566,91	69,39%	29.031	78,31%	2,65%
Residential (House, detached or semi-detached)	245.621.556,92	24,37%	6.604	17,81%	2,73%
	1.007.718.729,42	100,00%	37.078	100,00%	2,67%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	27.767.811,01	2,76%	1.094	2,95%	2,82%
AITOLOAKARNANIA	10.445.511,37	1,04%	471	1,27%	3,10%
ARGOLIDA	10.711.667,54	1,06%	349	0,94%	2,74%
ARKADIA	6.333.993,39	0,63%	234	0,63%	2,84%
ARTA	2.958.532,70	0,29%	130	0,35%	2,79%
ATTICA	454.321.561,64	45,09%	16.051	43,29%	2,60%
CHALKIDIKI	12.905.620,84	1,28%	534	1,44%	2,82%
CHANIA	15.731.068,25	1,56%	508	1,37%	2,50%
CHIOS	8.030.206,26	0,80%	263	0,71%	2,68%
CORFU	9.756.847,41	0,97%	352	0,95%	2,92%
DODEKANISA	35.241.223,83	3,50%	1.009	2,72%	2,64%
DRAMA	4.758.432,27	0,47%	211	0,57%	2,61%
EVOIA	16.082.941,53	1,60%	664	1,79%	2,92%
EVKITANIA	923.502,56	0,09%	48	0,13%	2,78%
EVROS	8.830.870,46	0,88%	412	1,11%	2,91%
FLORINA	1.982.086,54	0,20%	93	0,25%	2,92%
FOKIDA	3.323.749,47	0,33%	122	0,33%	2,65%
FTHIOTIDA	11.638.765,23	1,15%	552	1,49%	2,88%
GREVENA	1.175.635,39	0,12%	70	0,19%	2,82%
HERAKLION	16.644.268,88	1,65%	578	1,56%	2,73%
ILEIA	8.431.967,68	0,84%	397	1,07%	2,83%
IMATHIA	5.069.247,96	0,50%	230	0,62%	2,84%
IOANNINA	17.135.456,22	1,70%	738	1,99%	2,68%
KARDITSA	7.436.902,97	0,74%	330	0,89%	2,95%
KASTORIA	2.166.308,31	0,21%	104	0,28%	2,86%
KAVALLA	7.711.113,37	0,77%	337	0,91%	2,67%
KEFALLONIA	6.633.525,83	0,66%	200	0,54%	2,70%
KILKIS	3.186.452,13	0,32%	167	0,45%	2,66%
KORINTHIA	12.285.592,34	1,22%	441	1,19%	2,70%
KOZANI	7.178.924,54	0,71%	326	0,88%	2,82%
KYKLADES	23.910.537,77	2,37%	575	1,55%	2,60%
LAKONIA	8.095.494,86	0,80%	311	0,84%	2,83%
LARISA	22.747.553,59	2,26%	949	2,56%	2,80%
LASITHI	9.572.644,14	0,95%	323	0,87%	2,52%
LEFKADA	2.938.667,03	0,29%	96	0,26%	2,60%
LESBOS	13.002.105,83	1,29%	501	1,35%	3,01%
MAGNESIA	17.777.475,25	1,76%	641	1,73%	2,82%
MESSINIA	12.439.587,02	1,23%	434	1,17%	2,73%
PELLA	5.261.594,40	0,52%	237	0,64%	2,51%
PIERIA	10.632.849,39	1,06%	386	1,04%	2,70%
PREVEZA	6.771.501,70	0,67%	230	0,62%	2,68%
RETHYMNO	11.669.282,28	1,16%	393	1,06%	2,70%
RODOPI	5.178.228,86	0,51%	248	0,67%	2,69%
SAMOS	7.431.348,49	0,74%	248	0,67%	2,71%
SERRES	4.689.415,67	0,47%	211	0,57%	2,78%
THESSPROTIA	4.230.543,19	0,42%	159	0,43%	2,86%
THESSALONIKI	81.805.840,44	8,12%	3.124	8,42%	2,57%
TRIKALA	6.950.020,69	0,69%	274	0,74%	2,88%
VOIOTIA	6.055.345,26	0,60%	308	0,83%	3,00%
XANTHI	5.886.311,03	0,58%	289	0,78%	2,83%
ZAKYNTHOS	3.872.594,61	0,38%	126	0,34%	2,60%
	1.007.718.729,42	100,00%	37.078	100,00%	2,67%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.007.718.729,42	100,00%	44.223	100,00%	2,67%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

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	464.698.432,75	46,11%	21.727	49,13%	2,17%
Euribor 1M Linked	66.839.340,21	6,63%	2.985	6,75%	1,95%
Euribor 3M Linked	371.326.665,79	36,85%	13.522	30,58%	3,34%
Fixed	85.673.052,22	8,50%	4.310	9,75%	2,82%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	19.181.238,45	1,90%	1.679	3,80%	3,49%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

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)	43.812	519.708,65	997.752.810,09	99,07%	99,01%
31-60 days past due	330	153.862,28	8.321.071,68	0,75%	0,83%
61-90 days past due	81	52.129,73	1.644.847,65	0,18%	0,16%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	44.223	725.700,66	1.007.718.729,42	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	271.332.561,81	26,93%	12.463	28,18%	2,79%
Refinancing loans	29.284.314,57	2,91%	1.580	3,57%	2,10%
Buy Secondary	101.297.587,76	10,05%	3.024	6,84%	2,64%
Professional use	19.964.467,70	1,98%	502	1,14%	2,98%
Renovating	583.009.259,02	57,85%	26.577	60,10%	2,64%
Other	2.830.538,56	0,28%	77	0,17%	6,10%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	1.007.718.729,42	100,00%	44.223	100,00%	2,67%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	440.967.508,40	43,79%	16.077	43,83%	2,77%
Self Employed	242.508.632,13	24,08%	6.646	18,12%	2,63%
Unemployed	92.819.338,20	9,22%	3.650	9,95%	2,64%
Retired	226.974.719,59	22,54%	10.204	27,82%	2,53%
N/A	4.448.531,10	0,44%	103	0,28%	2,38%
	1.007.718.729,42	100,00%	36.680	100,00%	2,67%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.007.718.729,42	100,00%	44.223	100,00%	2,67%
	1.007.718.729,42	100,00%	44.223	100,00%	2,67%

* 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.