

Covered Bond Programme II



Monthly Investor Report

December 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	30/12/2022	30/09/2017
Portfolio Cut off Date	30/12/2022	30/09/2017
Original Principal Balance	2.800.858.623,04	3.481.994.013,00
Principal Balance	944.966.252,61	1.458.920.025,00
Number of Borrowers	34.789	46.997
Number of Loanparts	41.879	55.021
Number of Properties	35.163	47.251
Average Principal Balance (borrower)	27.162,79	31.042,83
Average Principal Balance (parts)	22.564,20	26.515,69
Coupon: Weighted Average	4,3	2,3
Minimum	0,0	0
Maximum	8,7	8,50
Weighted Average Loan to Value	57,51	54,73
Weighted Average Loan to Indexed Value	33,43	44,53
Seasoning (years): Weighted Average	13,80	10,32
Original Maturity (years): Weighted Average	10,77	22,01
Remaining Tenor (years): Weighted Average	9,80	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	600.000,00
Outstanding Accrued Interest on Bonds	1.582.777,78
Current Outstanding Balance	944.966.252,61
Adjusted Nominal Value Assets *	941.773.520,36
Outstanding Accrued Interest on Assets	1.663.117,45
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	21,29%
<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	944.966.252,61	100,00%	41.879	100,00%	4,32%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	2.248.585,53	0,24%	47	0,11%	1,75%
Standard Amortising	942.717.667,08	99,76%	41.832	99,89%	4,33%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

3. Loan Coupon

Coupon Loan Part (%)	Current Period				Weighted Average
	Aggregate Outstanding	% of Total	Nr of Loanparts	% of Total	
0,00% - 2,5%	64.256.209,30	6,80%	3.064	7,32%	1,81%
2,5% - 2,99%	3.053.896,58	0,32%	94	0,22%	2,92%
3% - 3,49%	35.264.244,72	3,73%	1.135	2,71%	3,27%
3,5% - 3,99%	215.557.756,03	22,81%	7.442	17,77%	3,73%
4% - 4,49%	250.722.842,67	26,53%	12.203	29,14%	4,20%
4,5% - 4,99%	166.856.808,22	17,66%	8.507	20,31%	4,70%
5% - 5,49%	76.725.292,39	8,12%	3.631	8,67%	5,23%
5,5% - 5,99%	73.223.339,86	7,75%	3.318	7,92%	5,72%
6% - 6,49%	34.577.688,34	3,66%	1.166	2,78%	6,19%
6,5% - 6,99%	18.526.804,74	1,96%	937	2,24%	6,67%
7% - 7,49%	4.657.240,08	0,49%	303	0,72%	7,13%
7,5% - more	1.544.129,68	0,16%	79	0,19%	7,78%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	0,00	0,00%	0	0,00%	0,00%
1993	3.377,21	0,00%	4	0,03%	5,07%
1994	0,00	0,00%	0	0,00%	0,00%
1995	169,82	0,00%	1	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	4.093,96	0,00%	5	0,01%	4,53%
1998	84.137,16	0,01%	50	0,12%	4,08%
1999	328.635,54	0,03%	80	0,19%	4,27%
2000	924.671,27	0,10%	168	0,40%	4,24%
2001	4.351.239,15	0,46%	463	1,11%	4,23%
2002	13.035.128,43	1,38%	909	2,17%	4,25%
2003	28.268.640,86	2,99%	2.311	5,52%	4,31%
2004	65.568.423,25	6,94%	3.623	8,65%	4,30%
2005	132.156.687,29	13,99%	5.805	13,86%	4,11%
2006	115.782.985,27	12,25%	4.779	11,41%	4,04%
2007	110.928.328,69	11,74%	4.287	10,24%	3,79%
2008	102.628.631,21	10,86%	5.460	13,04%	3,70%
2009	119.760.142,56	12,67%	4.733	11,30%	4,31%
2010	68.924.423,38	7,29%	2.570	6,14%	4,86%
2011	34.294.588,92	3,63%	1.236	2,95%	5,11%
2012	17.684.620,42	1,87%	766	1,83%	4,66%
2013	23.268.093,30	2,46%	953	2,28%	4,65%
2014	20.017.725,40	2,12%	687	1,64%	5,31%
2015	17.103.553,50	1,81%	621	1,48%	5,51%
2016	17.273.914,80	1,83%	549	1,31%	5,61%
2017	19.691.014,43	2,08%	670	1,60%	5,57%
2018	22.279.641,95	2,36%	695	1,66%	5,67%
2019	3.263.251,47	0,35%	139	0,33%	4,09%
2020	2.699.889,93	0,29%	128	0,31%	3,23%
2021	2.525.560,03	0,27%	101	0,24%	3,65%
2022	2.114.683,41	0,22%	86	0,21%	3,15%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	14.899,89	0,00%	60	0,12%	3,12%
2023	9.341.480,40	0,99%	3.853	9,20%	4,21%
2024	22.765.215,43	2,41%	3.698	8,83%	4,35%
2025	33.334.872,22	3,53%	3.496	8,35%	4,44%
2026	36.903.375,77	3,91%	3.070	7,33%	4,32%
2027	42.754.848,87	4,52%	2.835	6,77%	4,10%
2028	47.380.254,59	5,01%	2.552	6,09%	4,19%
2029	61.866.041,47	6,55%	2.734	6,53%	4,37%
2030	69.485.233,14	7,35%	2.739	6,54%	4,48%
2031	58.688.939,21	6,21%	2.066	4,93%	4,32%
2032	55.197.147,96	5,84%	1.950	4,66%	4,12%
2033	55.912.950,74	5,92%	1.785	4,26%	4,21%
2034	77.086.028,65	8,16%	2.138	5,11%	4,31%
2035	99.636.684,49	10,54%	2.730	6,52%	4,25%
2036	67.336.026,12	7,13%	1.731	4,13%	4,22%
2037	51.225.810,38	5,42%	1.255	3,00%	4,03%
2038	44.303.318,20	4,69%	1.015	2,42%	4,18%
2039	42.421.212,27	4,49%	844	2,02%	4,50%
2040	30.052.249,14	3,18%	576	1,38%	4,84%
2041	18.594.659,12	1,97%	349	0,83%	5,07%
2042	9.120.659,77	0,97%	187	0,45%	5,13%
2043	7.767.495,03	0,82%	152	0,36%	5,31%
2044	888.032,80	0,09%	14	0,03%	4,83%
2045	426.771,01	0,05%	9	0,02%	4,86%
2046	549.390,53	0,06%	12	0,03%	3,93%
2047	705.087,97	0,07%	14	0,03%	3,35%
2048	0,00	0,00%	0	0,00%	0,00%
2049	134.994,28	0,01%	4	0,01%	4,11%
2050	136.102,29	0,01%	2	0,00%	3,95%
2051	342.819,07	0,04%	8	0,02%	4,11%
2052	312.014,90	0,03%	6	0,01%	3,24%
2053	149.707,96	0,02%	1	0,00%	4,12%
2054	101.420,17	0,01%	3	0,01%	3,61%
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%	4,12%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	1.127.960,32	0,12%	49	0,12%	3,48%
0.5 - 1.0	986.723,09	0,10%	37	0,09%	2,77%
1.0 - 1.5	876.810,02	0,09%	43	0,10%	3,45%
1.5 - 2.0	1.648.750,01	0,17%	58	0,14%	3,75%
2.0 - 2.5	1.492.856,86	0,16%	66	0,16%	3,31%
2.5 - 3.0	1.234.796,31	0,13%	64	0,15%	3,17%
3.0 - 4.0	3.235.488,23	0,34%	137	0,33%	4,09%
4.0 - 5.0	22.291.399,60	2,36%	696	1,66%	5,67%
5.0 - 6.0	19.679.256,78	2,08%	669	1,60%	5,57%
6.0 - 7.0	17.273.914,80	1,83%	549	1,31%	5,61%
7.0 - 8.0	17.103.553,50	1,81%	621	1,48%	5,51%
8.0 - 9.0	20.017.725,40	2,12%	687	1,64%	5,31%
9.0 - 10.0	23.268.093,30	2,46%	953	2,28%	4,65%
more - 10.0	814.728.924,39	86,22%	37.250	88,95%	4,18%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,51%					
less - 40.00%	215.140.525,62	22,77%	9.765	27,78%	4,43%
40.01% - 50.00%	148.544.749,71	15,72%	5.067	14,41%	4,35%
50.01% - 60.00%	155.080.895,07	16,41%	4.979	14,16%	4,28%
60.01% - 70.00%	154.828.238,76	16,38%	5.246	14,92%	4,34%
70.01% - 80.00%	168.065.661,75	17,79%	6.210	17,66%	4,27%
80.01% - 85.00%	28.220.215,88	2,99%	1.157	3,29%	4,01%
85.01% - 90.00%	31.383.419,28	3,32%	1.192	3,39%	4,08%
90.01% - 95.00%	11.101.930,70	1,17%	404	1,15%	4,10%
95.01% - 100.00%	12.340.781,35	1,31%	454	1,29%	4,13%
100.01% - 105.00%	2.227.780,55	0,24%	102	0,29%	4,59%
105.01% - 110.00%	2.417.752,60	0,26%	95	0,27%	4,26%
110.01% - 115.00%	2.247.453,19	0,24%	84	0,24%	4,68%
115.01% - 120.00%	1.193.276,26	0,13%	53	0,15%	4,50%
120.01% - 125.00%	1.401.075,48	0,15%	46	0,13%	5,08%
125.01% - 128.00%	757.255,43	0,08%	21	0,06%	4,13%
128.01% - more	10.015.240,98	1,06%	288	0,82%	4,67%
	944.966.252,61	100,00%	35.163	100,00%	4,32%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 33,43 %					
less - 40.00%	621.540.643,05	65,77%	28.283	80,45%	4,33%
40.01% - 50.00%	180.810.283,35	19,13%	3.991	11,35%	4,28%
50.01% - 60.00%	105.790.607,02	11,20%	2.093	5,96%	4,40%
60.01% - 70.00%	19.804.319,13	2,10%	390	1,11%	4,40%
70.01% - 80.00%	7.279.201,47	0,77%	176	0,50%	4,11%
80.01% - 85.00%	2.061.246,53	0,22%	39	0,11%	4,19%
85.01% - 90.00%	1.296.779,73	0,14%	25	0,07%	4,21%
90.01% - 95.00%	780.027,77	0,08%	21	0,06%	4,48%
95.01% - 100.00%	407.371,55	0,04%	14	0,04%	4,03%
100.01% - 105.00%	141.795,98	0,02%	4	0,01%	4,58%
105.01% - 110.00%	728.011,45	0,08%	14	0,04%	3,39%
110.01% - 115.00%	278.478,67	0,03%	7	0,02%	3,94%
115.01% - 120.00%	317.890,73	0,03%	4	0,01%	4,37%
120.01% - 125.00%	260.707,43	0,03%	7	0,02%	3,79%
125.01% - 128.00%	122.625,31	0,01%	4	0,01%	4,45%
128.01% - more	3.346.263,44	0,35%	91	0,26%	4,00%
	944.966.252,61	100,00%	35.163	100,00%	4,32%

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	304.011.402,17	32,17%	24.124	68,62%	4,42%
25.000,00 - 50.000,00	315.329.599,80	33,37%	7.573	21,54%	4,33%
50.000,00 - 75.000,00	159.228.823,39	16,85%	2.247	6,39%	4,29%
75.000,00 - 100.000,00	67.282.780,65	7,12%	665	1,89%	4,29%
100.000,00 - 125.000,00	36.828.080,38	3,90%	278	0,79%	4,04%
125.000,00 - 150.000,00	17.688.512,02	1,87%	109	0,31%	4,21%
150.000,00 - 175.000,00	11.591.739,34	1,23%	60	0,17%	4,02%
175.000,00 - 200.000,00	7.692.465,81	0,81%	35	0,10%	3,94%
200.000,00 - 225.000,00	4.244.565,40	0,45%	18	0,05%	3,88%
225.000,00 - 250.000,00	3.314.910,12	0,35%	11	0,03%	3,95%
250.000,00 - 275.000,00	3.678.284,14	0,39%	11	0,03%	4,01%
275.000,00 - 300.000,00	1.160.604,26	0,12%	4	0,01%	4,20%
300.000,00 - 325.000,00	2.815.935,90	0,30%	7	0,02%	3,75%
325.000,00 - 350.000,00	336.899,58	0,04%	1	0,00%	2,92%
350.000,00 - 375.000,00	1.471.460,60	0,16%	4	0,01%	4,35%
375.000,00 - 400.000,00	386.900,04	0,04%	1	0,00%	1,87%
400.000,00 - 425.000,00	825.023,87	0,09%	2	0,00%	3,37%
425.000,00 - 450.000,00	855.652,25	0,09%	2	0,00%	4,53%
450.000,00 - 475.000,00	470.644,57	0,05%	1	0,00%	6,62%
475.000,00 - 500.000,00	480.358,34	0,05%	1	0,00%	4,12%
500.000,00 - 600.000,00	2.627.967,65	0,28%	4	0,01%	4,49%
600.000,00 - 700.000,00	0,00	0,00%	0	0,00%	0,00%
700.000,00 - 800.000,00	724.280,32	0,08%	1	0,00%	4,00%
800.000,00 - 900.000,00	833.243,41	0,09%	2	0,00%	4,07%
900.000,00 - 1.000.000,00	0,00	0,00%	0	0,00%	0,00%
1.000.000,00 - 1.250.000,00	1.086.118,60	0,11%	2	0,00%	3,62%
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%
	944.966.252,61	100,00%	35.163	100,00%	4,32%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	982.838,60	0,11%	25	0,07%	4,46%
Partial Professional Use	59.500.267,58	6,30%	1.399	3,98%	4,40%
Residential (Flat/Apartment)	632.338.278,13	66,92%	26.790	76,18%	4,31%
Residential (House, detached or semi-detached)	252.144.868,30	26,68%	6.949	19,76%	4,33%
	944.966.252,61	100,00%	35.163	100,00%	4,32%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	25.981.999,31	2,75%	1.037	2,95%	4,49%
AITOLOAKARNANIA	9.851.225,60	1,04%	447	1,27%	4,81%
ARGOLIDA	10.019.752,11	1,06%	327	0,93%	4,39%
ARKADIA	5.965.690,96	0,63%	229	0,65%	4,44%
ARTA	2.736.112,42	0,29%	120	0,34%	4,52%
ATTICA	424.481.725,10	44,92%	15.138	43,07%	4,22%
CHALKIDIKI	12.107.083,47	1,28%	506	1,44%	4,49%
CHANIA	14.959.405,52	1,58%	489	1,39%	4,14%
CHIOS	7.683.724,70	0,81%	246	0,70%	4,20%
CORFU	9.242.224,37	0,98%	338	0,96%	4,65%
DODEKANISA	33.413.618,47	3,54%	960	2,73%	4,33%
DRAMA	4.435.565,75	0,47%	204	0,58%	4,35%
EVOIA	15.073.934,17	1,60%	619	1,76%	4,51%
EVKITANIA	872.304,80	0,09%	42	0,12%	4,27%
EVROS	8.254.764,61	0,87%	394	1,12%	4,57%
FLORINA	1.837.487,07	0,19%	88	0,25%	4,60%
FOKIDA	3.120.948,26	0,33%	116	0,33%	4,21%
FTHIOTIDA	10.966.093,19	1,16%	534	1,52%	4,57%
GREVENA	1.092.801,33	0,12%	67	0,19%	4,37%
HERAKLION	15.450.312,94	1,64%	556	1,58%	4,45%
ILEIA	8.009.445,18	0,85%	383	1,09%	4,50%
IMATHIA	4.812.726,85	0,51%	222	0,63%	4,46%
IOANNINA	16.026.536,64	1,70%	707	2,01%	4,41%
KARDITSA	6.985.675,42	0,74%	316	0,90%	4,67%
KASTORIA	1.954.270,70	0,21%	98	0,28%	4,48%
KAVALA	6.989.693,08	0,74%	320	0,91%	4,38%
KEFALLONIA	6.245.107,83	0,66%	190	0,54%	4,33%
KILKIS	3.028.176,04	0,32%	162	0,46%	4,45%
KORINTHIA	11.563.411,13	1,22%	418	1,19%	4,42%
KOZANI	6.670.722,80	0,71%	306	0,87%	4,62%
KYKLADES	22.453.702,52	2,38%	549	1,56%	4,29%
LAKONIA	7.627.548,58	0,81%	295	0,84%	4,47%
LARISA	21.370.321,83	2,26%	914	2,60%	4,51%
LASITHI	9.022.522,38	0,95%	306	0,87%	4,27%
LEFKADA	2.786.487,57	0,29%	91	0,26%	4,24%
LESBOS	12.401.972,04	1,31%	489	1,39%	4,57%
MAGNESIA	16.885.123,79	1,79%	608	1,73%	4,48%
MESSINIA	11.722.042,82	1,24%	422	1,20%	4,37%
PELLA	4.893.356,39	0,52%	225	0,64%	4,29%
PIERIA	10.096.823,99	1,07%	366	1,04%	4,46%
PREVEZA	6.370.064,16	0,67%	222	0,63%	4,33%
RETHYMNO	11.011.159,73	1,17%	376	1,07%	4,46%
RODOPI	4.875.468,48	0,52%	232	0,66%	4,51%
SAMOS	6.903.467,31	0,73%	236	0,67%	4,39%
SERRES	4.465.346,08	0,47%	200	0,57%	4,31%
THESPROTIA	3.987.271,81	0,42%	158	0,45%	4,59%
THESSALONIKI	76.735.832,34	8,12%	2.952	8,41%	4,21%
TRIKALA	6.673.062,27	0,71%	264	0,75%	4,59%
VOIOTIA	5.706.507,22	0,60%	292	0,83%	4,55%
XANTHI	5.545.793,06	0,59%	271	0,77%	4,59%
ZAKYNTHOS	3.599.838,42	0,38%	116	0,33%	4,29%
	944.966.252,61	100,00%	35.163	100,00%	4,32%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	944.966.252,61	100,00%	41.879	100,00%	4,32%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

13. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
ECB Linked	433.200.430,63	45,84%	20.311	48,50%	4,17%
Euribor 1M Linked	62.628.076,38	6,63%	2.832	6,76%	3,65%
Euribor 3M Linked	350.882.406,55	37,13%	13.148	31,40%	5,02%
Fixed	80.534.352,26	8,52%	4.088	9,76%	2,79%
Hellenic Government Bond	0,00	0,00%	0	0,00%	0,00%
Originator Rate	17.720.986,79	1,88%	1.500	3,58%	3,47%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

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)	41.564	399.611,08	937.172.777,39	99,25%	99,18%
31-60 days past due	254	121.002,29	6.305.114,76	0,61%	0,67%
61-90 days past due	61	46.367,95	1.488.360,46	0,15%	0,16%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	41.879	566.981,32	944.966.252,61	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	253.106.876,81	26,78%	11.648	27,81%	4,48%
Refinancing loans	28.579.649,37	3,02%	1.528	3,65%	3,70%
Buy Secondary	94.100.512,41	9,96%	2.871	6,86%	4,24%
Professional use	18.818.469,46	1,99%	486	1,16%	4,75%
Renovating	547.093.659,46	57,90%	25.262	60,32%	4,28%
Other	28.579.649,37	3,02%	1.528	3,65%	4,15%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

16. Subsidized Loans

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Non-Subsidized Loans	944.966.252,61	100,00%	41.879	100,00%	4,32%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

17. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	411.397.124,62	43,56%	15.113	43,44%	4,49%
Self Employed	226.755.249,90	24,01%	6.352	18,26%	4,40%
Unemployed	86.493.676,33	9,16%	3.423	9,84%	4,38%
Retired	216.139.158,26	22,88%	9.807	28,19%	3,90%
N/A	4.181.043,50	0,44%	94	0,27%	4,28%
	944.966.252,61	100,00%	34.789	100,00%	4,32%

18. Loans to Personnel

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
No Employee	944.966.252,61	100,00%	41.879	100,00%	4,32%
	944.966.252,61	100,00%	41.879	100,00%	4,32%

* 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.