

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

June 2021

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	30/6/2021	30/9/2017
Portfolio Cut off Date	30/6/2021	30/9/2017
Original Principal Balance	3.446.766.190,92	3.481.994.013,00
Principal Balance	1.248.532.681,97	1.458.920.025,00
Number of Borrowers	43.426	46.997
Number of Loanparts	52.465	55.021
Number of Properties	43.970	47.251
Average Principal Balance (borrower)	28.750,81	31.042,83
Average Principal Balance (parts)	23.797,44	26.515,69
Coupon: Weighted Average	2,2	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,38	54,73
Weighted Average Loan to Indexed Value	37,81	44,53
Seasoning (years): Weighted Average	12,40	10,32
Original Maturity (years): Weighted Average	10,83	22,01
Remaining Tenor (years): Weighted Average	10,38	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.100.000,00
Outstanding Accrued Interest on Bonds	3.443.055,56
Current Outstanding Balance	1.248.532.681,97
Adjusted Nominal Value Assets *	1.247.159.454,32
Outstanding Accrued Interest on Assets	1.092.369,33
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	16,28%
<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.

Covered Bond Programme II

Monthly Investor Report as of end of June 2021

1. Currency Type

Currency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Euro	1.248.532.681,97	100,00%	52.465	100,00%	2,22%
	1.248.532.681,97	100,00%	52.465	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	2.724.333,21	0,22%	50	0,10%	1,75%
Standard Amortising	1.245.808.348,76	99,78%	52.415	99,90%	2,22%
	1.248.532.681,97	100,00%	52.465	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%	898.180.317,91	71,94%	37.453	71,39%	1,69%
2.5% - 2.99%	113.245.806,36	9,07%	4.817	9,18%	2,72%
3% - 3.49%	82.902.273,55	6,64%	3.142	5,99%	3,24%
3.5% - 3.99%	64.169.748,23	5,14%	1.711	3,26%	3,69%
4% - 4.49%	29.885.085,10	2,39%	972	1,85%	4,19%
4.5% - 4.99%	27.520.895,32	2,20%	2.296	4,38%	4,72%
5% - 5.49%	7.097.195,82	0,57%	614	1,17%	5,23%
5.5% - 5.99%	19.131.744,22	1,53%	1.062	2,02%	5,71%
6% - 6.49%	1.717.915,41	0,14%	79	0,15%	6,11%
6.5% - 6.99%	4.550.447,15	0,36%	294	0,56%	6,64%
7% - 7.49%	131.252,90	0,01%	25	0,05%	7,25%
7.5% - more	0,00	0,00%	0	0,00%	0,00%
	1.248.532.681,97	100,00%	52.465	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	9.853,49	0,00%	5	0,01%	4,87%
1993	41.150,95	0,00%	14	0,03%	3,81%
1994	0,00	0,00%	0	0,00%	0,00%
1995	394,16	0,00%	3	0,01%	0,00%
1996	7.320,44	0,00%	25	0,05%	3,20%
1997	37.443,01	0,00%	23	0,04%	3,51%
1998	172.140,23	0,01%	55	0,10%	2,95%
1999	558.050,92	0,04%	107	0,20%	2,95%
2000	1.407.158,67	0,11%	218	0,42%	2,76%
2001	6.495.734,90	0,52%	1.095	2,09%	2,51%
2002	20.604.491,42	1,65%	1.997	3,81%	2,55%
2003	41.905.381,89	3,36%	2.635	5,02%	2,29%
2004	88.275.425,87	7,07%	4.030	7,68%	2,01%
2005	169.306.433,82	13,56%	6.413	12,22%	1,85%
2006	150.301.256,25	12,04%	6.810	12,98%	1,83%
2007	153.405.445,91	12,29%	7.537	14,37%	1,58%
2008	142.246.757,50	11,39%	6.028	11,49%	1,79%
2009	158.326.538,04	12,68%	5.283	10,07%	2,28%
2010	88.127.604,06	7,06%	2.840	5,41%	2,93%
2011	43.553.140,31	3,49%	1.407	2,68%	3,37%
2012	22.501.635,36	1,80%	887	1,69%	2,78%
2013	29.778.259,84	2,39%	1.086	2,07%	2,74%
2014	24.685.916,11	1,98%	778	1,48%	3,19%
2015	22.061.024,94	1,77%	708	1,35%	3,36%
2016	22.218.777,65	1,78%	627	1,20%	3,43%
2017	24.264.900,97	1,94%	743	1,42%	3,41%
2018	28.843.523,34	2,31%	747	1,42%	3,56%
2019	3.762.732,17	0,30%	149	0,28%	2,09%
2020	3.391.179,59	0,27%	145	0,28%	1,70%
2021	2.243.010,16	0,18%	70	0,13%	1,82%
	1.248.532.681,97	100,00%	52.465	100,%	2,22%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	3.294.018,91	0,26%	2.566	4,89%	2,41%
2022	21.467.296,37	1,72%	4.904	9,35%	2,03%
2023	36.811.648,25	2,95%	4.323	8,24%	2,21%
2024	49.761.488,70	3,99%	4.107	7,83%	2,23%
2025	56.207.830,03	4,50%	3.807	7,26%	2,36%
2026	56.600.835,65	4,53%	3.357	6,40%	2,33%
2027	60.994.531,05	4,89%	3.054	5,82%	2,04%
2028	64.364.176,01	5,16%	2.726	5,20%	2,23%
2029	80.871.900,53	6,48%	2.933	5,59%	2,31%
2030	87.280.283,97	6,99%	2.946	5,62%	2,35%
2031	74.399.771,15	5,96%	2.183	4,16%	2,21%
2032	66.935.823,08	5,36%	2.078	3,96%	2,04%
2033	66.941.177,40	5,36%	1.891	3,60%	2,21%
2034	91.603.241,45	7,34%	2.256	4,30%	2,12%
2035	116.572.865,25	9,34%	2.892	5,51%	2,02%
2036	77.544.811,52	6,21%	1.818	3,47%	2,03%
2037	59.483.413,60	4,76%	1.320	2,52%	1,85%
2038	51.348.810,10	4,11%	1.052	2,01%	2,15%
2039	49.401.515,18	3,96%	895	1,71%	2,38%
2040	34.995.423,92	2,80%	617	1,18%	2,81%
2041	21.095.019,06	1,69%	369	0,70%	3,19%
2042	9.956.356,55	0,80%	189	0,36%	3,24%
2043	9.518.874,78	0,76%	161	0,31%	3,49%
2044	401.020,48	0,03%	8	0,02%	2,85%
2045	170.597,30	0,01%	2	0,00%	3,21%
2046	282.106,48	0,02%	6	0,01%	2,77%
2047	95.550,34	0,01%	2	0,00%	3,53%
2048	0,00	0,00%	0	0,00%	0,00%
2049	0,00	0,00%	0	0,00%	0,00%
2050	0,00	0,00%	0	0,00%	0,00%
2051	132.294,86	0,01%	3	0,01%	1,92%
	1.248.532.681,97	100,00%	52.465	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	2.243.010,16	0,18%	70	0,13%	1,82%
0.5 - 1.0	1.821.215,97	0,15%	76	0,14%	1,73%
1.0 - 1.5	1.601.866,30	0,13%	71	0,14%	1,68%
1.5 - 2.0	1.712.760,27	0,14%	71	0,14%	2,29%
2.0 - 2.5	2.018.069,22	0,16%	76	0,14%	1,92%
2.5 - 3.0	15.260.663,94	1,22%	365	0,70%	3,60%
3.0 - 4.0	25.734.847,53	2,06%	742	1,41%	3,48%
4.0 - 5.0	27.678.517,19	2,22%	814	1,55%	3,45%
5.0 - 6.0	15.657.016,12	1,25%	475	0,91%	3,27%
6.0 - 7.0	25.929.583,47	2,08%	831	1,58%	3,39%
7.0 - 8.0	23.728.653,56	1,90%	822	1,57%	3,00%
8.0 - 9.0	31.177.260,56	2,50%	1.141	2,17%	2,63%
9.0 - 10.0	23.873.965,10	1,91%	901	1,72%	3,14%
more - 10.0	1.050.095.252,58	84,11%	46.010	87,70%	2,05%
	1.248.532.681,97	100,00%	52.465	100,00%	2,22%

Covered Bond Programme II

Monthly Investor Report as of end of June 2021

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,38 %					
less - 40.00%	286.556.281,72	22,95%	12.562	28,57%	2,42%
40.01% - 50.00%	195.628.652,27	15,67%	6.337	14,42%	2,26%
50.01% - 60.00%	199.361.909,03	15,97%	6.063	13,79%	2,20%
60.01% - 70.00%	205.870.061,00	16,49%	6.424	14,61%	2,22%
70.01% - 80.00%	226.580.984,04	18,15%	7.813	17,77%	2,10%
80.01% - 85.00%	37.636.608,98	3,01%	1.403	3,19%	1,89%
85.01% - 90.00%	41.743.655,75	3,34%	1.530	3,48%	1,75%
90.01% - 95.00%	14.243.542,25	1,14%	501	1,14%	2,01%
95.01% - 100.00%	16.396.839,02	1,31%	545	1,24%	1,91%
100.01% - 105.00%	3.179.846,64	0,25%	119	0,27%	2,55%
105.01% - 110.00%	2.927.762,21	0,23%	101	0,23%	2,43%
110.01% - 115.00%	2.797.041,38	0,22%	97	0,22%	2,65%
115.01% - 120.00%	1.386.969,41	0,11%	57	0,13%	2,30%
120.01% - 125.00%	1.652.367,82	0,13%	57	0,13%	2,99%
125.01% - 128.00%	748.931,10	0,06%	22	0,05%	2,27%
128.01% - more	11.821.229,35	0,95%	339	0,77%	2,68%
	1.248.532.681,97	100,0%	43.970	100,0%	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: 37,81 %					
less - 40.00%	683.782.765,47	54,77%	32.296	73,45%	2,26%
40.01% - 50.00%	216.545.426,37	17,34%	4.971	11,28%	2,19%
50.01% - 60.00%	201.499.476,36	16,14%	4.054	9,22%	2,18%
60.01% - 70.00%	116.995.969,55	9,37%	2.137	4,86%	2,20%
70.01% - 80.00%	18.340.902,33	1,47%	317	0,72%	2,27%
80.01% - 85.00%	3.288.609,55	0,26%	62	0,14%	1,87%
85.01% - 90.00%	2.348.950,20	0,19%	44	0,10%	1,81%
90.01% - 95.00%	3.363.061,30	0,27%	66	0,15%	1,61%
95.01% - 100.00%	926.938,60	0,07%	13	0,03%	1,64%
100.01% - 105.00%	268.706,64	0,02%	3	0,01%	2,18%
105.01% - 110.00%	431.238,55	0,03%	1	0,01%	2,22%
110.01% - 115.00%	13.847,41	0,00%	1	0,00%	2,92%
115.01% - 120.00%	72.116,04	0,01%	1	0,00%	1,42%
120.01% - 125.00%	38.471,78	0,00%	2	0,00%	2,11%
125.01% - 128.00%	125.667,08	0,01%	1	0,01%	2,69%
128.01% - more	490.534,74	0,04%	1	0,02%	1,98%
	1.248.532.681,97	100,0%	43.970	100,0%	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	371.592.621,71	29,76%	29.262	66,55%	2,36%
25.000,00 - 50.000,00	411.790.823,66	32,98%	9.876	22,46%	2,23%
50.000,00 - 75.000,00	221.857.482,78	17,77%	3.100	7,05%	2,16%
75.000,00 - 100.000,00	95.408.328,11	7,64%	937	2,13%	2,21%
100.000,00 - 125.000,00	49.075.111,46	3,93%	369	0,84%	2,08%
125.000,00 - 150.000,00	29.427.526,60	2,36%	180	0,41%	1,97%
150.000,00 - 175.000,00	16.937.897,35	1,36%	88	0,20%	1,72%
175.000,00 - 200.000,00	10.982.644,76	0,88%	48	0,11%	2,00%
200.000,00 - 225.000,00	7.856.704,25	0,63%	31	0,07%	1,67%
225.000,00 - 250.000,00	5.434.796,54	0,44%	18	0,04%	2,07%
250.000,00 - 275.000,00	2.876.173,82	0,23%	9	0,02%	1,92%
275.000,00 - 300.000,00	3.140.534,67	0,25%	7	0,02%	1,83%
300.000,00 - 325.000,00	2.783.784,76	0,22%	8	0,02%	1,66%
325.000,00 - 350.000,00	2.379.490,39	0,19%	4	0,01%	1,91%
350.000,00 - 375.000,00	1.439.779,72	0,12%	4	0,01%	0,99%
375.000,00 - 400.000,00	760.937,74	0,06%	1	0,00%	2,46%
400.000,00 - 425.000,00	1.235.444,34	0,10%	4	0,01%	2,33%
425.000,00 - 450.000,00	1.316.138,30	0,11%	4	0,01%	1,95%
450.000,00 - 475.000,00	466.126,29	0,04%	1	0,00%	3,75%
475.000,00 - 500.000,00	1.472.632,30	0,12%	7	0,01%	2,03%
500.000,00 - 600.000,00	3.298.976,19	0,26%	4	0,01%	2,10%
600.000,00 - 700.000,00	1.310.303,72	0,10%	2	0,00%	3,11%
700.000,00 - 800.000,00	0,00	0,00%	0	0,00%	0,00%
800.000,00 - 900.000,00	840.743,95	0,07%	1	0,00%	1,50%
900.000,00 - 1.000.000,00	925.334,90	0,07%	1	0,00%	1,57%
1.000.000,00 - 1.250.000,00	2.417.258,34	0,19%	2	0,00%	1,95%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	1.505.085,32	0,12%	2	0,00%	0,92%
	1.248.532.681,97	100,00%	43.970	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	23.918.794,78	1,92%	769	1,75%	2,21%
Partial Professional Use	65.833.216,15	5,27%	1.433	3,27%	2,15%
Residential (Flat/Apartment)	985.319.110,23	78,92%	37.353	84,95%	2,17%
Residential (House, detached or semi-detached)	173.461.560,81	13,89%	4.415	10,04%	2,57%
	1.248.532.681,97	100,00%	43.970	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	34.391.934,61	2,75%	1.309	3,00%	2,34%
AITOLOAKARNANIA	12.920.749,39	1,03%	567	1,29%	2,61%
ARGOLIDA	12.942.328,86	1,04%	413	0,94%	2,32%
ARKADIA	7.710.477,19	0,62%	281	0,64%	2,39%
ARTA	3.716.872,06	0,30%	167	0,38%	2,37%
ATTICA	565.701.283,07	45,31%	19.043	43,31%	2,16%
CHALKIDIKI	16.163.143,54	1,29%	624	1,42%	2,35%
CHANIA	19.649.342,24	1,57%	602	1,37%	2,04%
CHIOS	9.564.991,08	0,77%	290	0,67%	2,29%
CORFU	11.753.638,87	0,94%	409	0,93%	2,43%
DODEKANISA	41.378.976,14	3,31%	1.121	2,55%	2,20%
DRAMA	5.832.789,22	0,47%	255	0,58%	2,17%
EVOIA	20.285.942,77	1,62%	800	1,82%	2,50%
EVKITANIA	1.221.008,16	0,10%	57	0,13%	2,36%
EVROS	10.978.599,78	0,88%	501	1,14%	2,45%
FLORINA	2.379.036,49	0,19%	101	0,23%	2,46%
FOKIDA	4.083.237,68	0,33%	141	0,32%	2,27%
FTHIOTIDA	14.250.140,27	1,14%	651	1,48%	2,41%
GREVENA	1.430.031,32	0,11%	75	0,17%	2,41%
HERAKLION	20.876.446,21	1,67%	677	1,54%	2,23%
ILEIA	10.918.779,64	0,87%	466	1,06%	2,37%
IMATHIA	6.221.487,41	0,50%	277	0,63%	2,42%
IOANNINA	21.252.966,13	1,70%	853	1,94%	2,19%
KARDITSA	8.998.548,80	0,72%	400	0,91%	2,45%
KASTORIA	2.732.310,60	0,22%	128	0,29%	2,45%
KAVALLA	9.735.048,77	0,78%	418	0,95%	2,25%
KEFALLONIA	8.728.272,34	0,70%	246	0,56%	2,23%
KILKIS	4.225.014,33	0,34%	202	0,46%	2,16%
KORINTHIA	15.957.108,70	1,28%	550	1,25%	2,24%
KOZANI	8.977.734,27	0,72%	387	0,88%	2,36%
KYKLADES	29.705.632,60	2,38%	682	1,55%	2,13%
LAKONIA	9.953.243,18	0,80%	374	0,85%	2,41%
LARISA	27.719.833,81	2,22%	1.134	2,58%	2,32%
LASITHI	11.493.070,63	0,92%	383	0,87%	2,06%
LEFKADA	3.710.699,71	0,30%	128	0,29%	2,18%
LESBOS	15.778.128,43	1,26%	580	1,32%	2,61%
MAGNESIA	22.044.987,63	1,77%	756	1,72%	2,35%
MESSINIA	15.243.911,94	1,22%	506	1,15%	2,31%
PELLA	6.764.832,71	0,54%	286	0,65%	2,03%
PIERIA	13.393.822,07	1,07%	470	1,07%	2,22%
PREVEZA	8.230.129,17	0,66%	268	0,61%	2,25%
RETHYMNO	14.640.762,78	1,17%	497	1,13%	2,26%
RODOPI	6.517.234,51	0,52%	303	0,69%	2,17%
SAMOS	8.911.048,96	0,71%	281	0,64%	2,30%
SERRES	5.626.459,03	0,45%	237	0,54%	2,41%
THESSPROTIA	5.044.019,00	0,40%	185	0,42%	2,34%
THESSALONIKI	100.142.206,48	8,02%	3.680	8,37%	2,13%
TRIKALA	8.238.452,48	0,66%	317	0,72%	2,40%
VOIOTIA	7.881.105,19	0,63%	378	0,86%	2,56%
XANTHI	7.647.195,79	0,61%	369	0,84%	2,34%
ZAKYNTHOS	4.867.665,93	0,39%	145	0,33%	2,21%
	1.248.532.681,97	100,%	43.970	100,%	2,22%

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12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.248.532.681,97	100,00%	52.465	100,00%	2,22%
	1.248.532.681,97	100,00%	52.465	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	584.022.865,00	46,78%	26.622	50,74%	1,67%
Euribor 1M Linked	82.013.528,83	6,57%	3.203	6,11%	1,45%
Euribor 3M Linked	445.587.624,84	35,69%	14.894	28,39%	2,83%
Fixed	110.244.423,06	8,83%	5.315	10,13%	2,95%
Hellenic Government Bond	8.480,90	0,00%	1	0,00%	0,86%
Originator Rate	26.655.759,34	2,13%	2.430	4,63%	3,53%
	1.248.532.681,97	100,00%	52.465	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)	52.060	578.601,62	1.239.827.509,47	99,23%	99,30%
31-60 days past due	307	137.480,00	6.855.294,36	0,59%	0,55%
61-90 days past due	98	71.053,40	1.849.878,14	0,19%	0,15%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	52.465	787.135	1.248.532.682	100%	100%

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15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	355.494.736,60	28,47%	16.032	30,56%	2,30%
Refinancing loans	32.091.557,83	2,57%	1.759	3,35%	1,68%
Buy Secondary	127.968.800,97	10,25%	3.490	6,65%	2,20%
Professional use	23.840.635,31	1,91%	574	1,09%	2,47%
Renovating	709.004.772,29	56,79%	30.609	58,34%	2,20%
Other	132.178,97	0,01%	1	0,00%	5,60%
	1.248.532.681,97	100,00%	52.465	100,0%	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	1.248.532.681,97	100,00%	52.465	100,00%	2,22%
	1.248.532.681,97	100,00%	52.465	100,00%	2,22%

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17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	556.462.088,15	44,60%	19.455	44,79%	2,29%
Self Employed	295.176.193,30	23,66%	7.691	17,71%	2,17%
Unemployed	116.738.967,92	9,36%	4.347	10,01%	2,18%
Retired	274.717.805,69	22,01%	11.803	27,18%	2,17%
N/A	5.437.626,91	0,44%	130	0,30%	1,98%
	1.248.532.681,97	100,0%	43.426	100,0%	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	1.248.532.681,97	100,00%	52.465	100,00%	2,22%
	1.248.532.681,97	100,00%	52.465	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.