

Covered Bond Programme II



Monthly Investor Report

September 2018

Bonds	ISIN	Ratings			Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Fitch	Moody's	S&P				
Series 07	XS1698932925	BB-	Ba2	BBB-	EUR	750.000.000,00	2.750%	09-10-2020
Series 08	XS1860479077	BB-	Ba2	BBB-	EUR	200.000.000,00	1.850%	28-07-2023
Series 09	XS1865329533	BB-	Ba2	BBB-	EUR	600.000.000,00	0.750%	14-08-2019

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30-09-2018	30/9/2017
Portfolio Cut off Date	30-09-2018	30/9/2017
Original Principal Balance	4.644.667.672,00	3.481.994.013,00
Principal Balance	1.940.398.592,08	1.458.920.025,00
Number of Borrowers	59.613	46.997
Number of Loanparts	71.980	55.021
Number of Properties	60.342	47.251
Average Principal Balance (borrower)	32.549,92	31.042,83
Average Principal Balance (parts)	26.957,47	26.515,69
Coupon: Weighted Average	2,3	2,3
Minimum	0,0	0
Maximum	15,5	8,5
Weighted Average Loan to Value	56,78	54,73
Weighted Average Loan to Indexed Value	49,40	44,53
Seasoning (years): Weighted Average	10,84	10,32
Original Maturity (years): Weighted Average	22,53	22,01
Remaining Tenor (years): Weighted Average	11,72	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.550.000.000,00
Negative Carry	15.500.000,00
Outstanding Accrued Interest on Bonds	10.620.555,56
Current Outstanding Balance	1.940.398.592,08
Adjusted Nominal Value Assets *	1.929.234.479,06
Outstanding Accrued Interest on Assets	1.656.463,26
Aggregate Amount Standing Credit to the Transaction Account	40.789.110,72
Nominal Value Test Current Value **	79,78%
<i>Nominal Value Test Maximum Value</i>	80,00 %

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	1.940.398.592,08	100,00%	71.980	100,00%	2,31%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	115.093.597,73	5,93%	4.536	6,30%	2,29%
Standard Amortising	1.825.304.994,35	94,07%	67.444	93,70%	2,31%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

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%	1.382.548.442,19	71,25%	49.527	68,81%	1,73%
2.5% - 2.99%	166.166.993,29	8,56%	6.693	9,30%	2,72%
3% - 3.49%	122.698.896,88	6,32%	4.566	6,34%	3,24%
3.5% - 3.99%	90.039.096,39	4,64%	1.959	2,72%	3,69%
4% - 4.49%	49.349.125,94	2,54%	1.199	1,67%	4,17%
4.5% - 4.99%	55.439.556,67	2,86%	4.554	6,33%	4,73%
5% - 5.49%	16.373.897,75	0,84%	829	1,15%	5,27%
5.5% - 5.99%	37.246.114,64	1,92%	1.543	2,14%	5,68%
6% - 6.49%	5.794.499,01	0,30%	223	0,31%	6,21%
6.5% - 6.99%	10.161.927,07	0,52%	685	0,95%	6,63%
7% - 7.49%	1.095.497,18	0,06%	63	0,09%	7,28%
7.5% - more	3.484.545,07	0,18%	139	0,19%	8,64%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	33.610,22	0,00%	6	0,01%	4,82%
1993	112.041,56	0,01%	14	0,02%	3,83%
1994	87.166,38	0,00%	115	0,16%	1,87%
1995	158.926,91	0,01%	130	0,18%	1,97%
1996	222.436,67	0,01%	77	0,11%	2,91%
1997	175.141,03	0,01%	40	0,06%	2,89%
1998	464.663,88	0,02%	86	0,12%	2,69%
1999	1.779.012,87	0,09%	380	0,53%	3,13%
2000	5.963.862,77	0,31%	862	1,20%	2,90%
2001	21.898.522,11	1,13%	2.090	2,90%	2,67%
2002	42.081.669,90	2,17%	2.682	3,73%	2,58%
2003	78.291.605,29	4,03%	4.310	5,99%	2,36%
2004	152.654.976,44	7,87%	8.682	12,06%	2,15%
2005	286.832.891,29	14,78%	11.738	16,31%	1,97%
2006	260.298.958,90	13,41%	9.441	13,12%	1,96%
2007	257.786.066,37	13,29%	8.697	12,08%	1,70%
2008	224.286.675,31	11,56%	6.833	9,49%	1,91%
2009	246.505.833,50	12,70%	6.781	9,42%	2,36%
2010	136.256.827,04	7,02%	3.753	5,21%	3,05%
2011	61.478.821,60	3,17%	1.656	2,30%	3,59%
2012	13.582.958,95	0,70%	396	0,55%	3,65%
2013	13.266.317,07	0,68%	353	0,49%	3,88%
2014	24.142.001,16	1,24%	536	0,74%	3,67%
2015	32.835.152,88	1,69%	692	0,96%	3,73%
2016	29.715.618,53	1,53%	574	0,80%	3,70%
2017	31.760.532,76	1,64%	678	0,94%	3,82%
2018	17.726.300,69	0,91%	378	0,53%	3,89%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

5. Legal Maturity Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
2018	884.056,94	0,05%	1.072	1,49%	2,90%
2019	19.380.225,54	1,00%	5.588	7,76%	2,71%
2020	50.392.673,48	2,60%	6.178	8,58%	2,50%
2021	65.743.815,74	3,39%	5.628	7,82%	2,50%
2022	84.494.858,28	4,35%	5.520	7,67%	2,08%
2023	92.947.649,22	4,79%	4.846	6,73%	2,26%
2024	100.542.582,00	5,18%	4.474	6,22%	2,28%
2025	100.451.234,30	5,18%	4.155	5,77%	2,40%
2026	91.632.182,99	4,72%	3.605	5,01%	2,41%
2027	92.776.371,72	4,78%	3.249	4,51%	2,12%
2028	94.898.997,68	4,89%	2.908	4,04%	2,24%
2029	112.326.839,91	5,79%	3.096	4,30%	2,37%
2030	118.298.448,50	6,10%	3.112	4,32%	2,40%
2031	95.561.656,39	4,92%	2.264	3,15%	2,25%
2032	87.217.481,48	4,49%	2.177	3,02%	2,14%
2033	81.545.436,22	4,20%	1.893	2,63%	2,16%
2034	112.286.156,45	5,79%	2.323	3,23%	2,15%
2035	139.670.715,08	7,20%	2.950	4,10%	2,06%
2036	90.436.574,78	4,66%	1.798	2,50%	2,07%
2037	69.474.505,41	3,58%	1.316	1,83%	1,86%
2038	53.167.184,48	2,74%	971	1,35%	1,98%
2039	56.932.778,65	2,93%	901	1,25%	2,43%
2040	38.308.544,93	1,97%	605	0,84%	2,91%
2041	22.382.201,21	1,15%	352	0,49%	3,31%
2042	9.460.823,80	0,49%	165	0,23%	3,44%
2043	7.843.828,99	0,40%	131	0,18%	3,54%
2044	8.254.374,67	0,43%	121	0,17%	3,61%
2045	13.160.937,80	0,68%	174	0,24%	3,73%
2046	11.436.850,74	0,59%	141	0,20%	3,60%
2047	10.504.060,55	0,54%	144	0,20%	3,76%
2048	5.703.260,88	0,29%	81	0,11%	3,99%
2049	470.675,37	0,02%	6	0,01%	1,89%
2050	416.102,00	0,02%	10	0,01%	2,14%
2051	282.190,07	0,01%	6	0,01%	1,89%
2052	367.255,01	0,02%	9	0,01%	1,92%
2053	200.660,71	0,01%	3	0,00%	2,69%
2054	218.010,35	0,01%	4	0,01%	2,85%
2055	188.770,21	0,01%	2	0,00%	3,22%
2058	29.341,59	0,00%	1	0,00%	2,12%
2060	108.277,96	0,01%	1	0,00%	3,82%
	1.940.398.592,08	100,0%	71.980	100,0%	2,31%

6. Seasoning

In Years	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
less - 0.5	9.106.292,18	0,47%	204	0,28%	3,86%
0.5 - 1.0	16.034.813,86	0,83%	335	0,47%	3,93%
1.0 - 1.5	16.225.748,72	0,84%	344	0,48%	3,80%
1.5 - 2.0	18.694.630,82	0,96%	357	0,50%	3,73%
2.0 - 2.5	16.059.691,76	0,83%	333	0,46%	3,70%
2.5 - 3.0	8.769.655,33	0,45%	180	0,25%	3,67%
3.0 - 4.0	34.297.897,87	1,77%	727	1,01%	3,74%
4.0 - 5.0	21.658.035,54	1,12%	497	0,69%	3,67%
5.0 - 6.0	11.350.583,27	0,58%	324	0,45%	3,75%
6.0 - 7.0	18.306.030,16	0,94%	518	0,72%	3,67%
7.0 - 8.0	83.182.028,17	4,29%	2.215	3,08%	3,62%
8.0 - 9.0	171.267.063,85	8,83%	4.804	6,67%	2,75%
9.0 - 10.0	240.604.410,08	12,40%	6.728	9,35%	2,26%
more - 10.0	1.274.841.710,47	65,70%	54.414	75,60%	1,98%
	1.940.398.592,08	100,0%	71.980	100,0%	2,31%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 56,78 %					
less - 40.00%	436.208.258,87	22,48%	19.189	31,80%	2,50%
40.01% - 50.00%	297.379.698,77	15,33%	9.048	15,00%	2,34%
50.01% - 60.00%	312.727.536,80	16,12%	8.526	14,13%	2,31%
60.01% - 70.00%	326.914.209,45	16,85%	8.532	14,14%	2,31%
70.01% - 80.00%	374.634.002,36	19,31%	10.390	17,22%	2,20%
80.01% - 85.00%	61.098.287,87	3,15%	1.403	2,33%	2,02%
85.01% - 90.00%	65.687.368,01	3,39%	1.462	2,42%	1,85%
90.01% - 95.00%	23.174.589,94	1,19%	511	0,85%	2,00%
95.01% - 100.00%	27.499.055,26	1,42%	977	1,62%	2,25%
100.01% - 105.00%	5.079.507,51	0,26%	116	0,19%	2,46%
105.01% - 110.00%	3.715.082,87	0,19%	71	0,12%	2,18%
110.01% - 115.00%	3.822.254,16	0,20%	70	0,12%	3,02%
115.01% - 120.00%	2.363.026,06	0,12%	44	0,07%	2,55%
120.01% - 125.00%	88.943,33	0,00%	2	0,00%	1,13%
128.01% - more	6.770,82	0,00%	1	0,00%	2,12%
	1.940.398.592,08	100,%	60.342	100,%	2,31%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 48,24 %					
less - 40.00%	737.622.081,49	38,01%	39.050	64,71%	2,40%
40.01% - 50.00%	273.952.392,72	14,12%	6.160	10,21%	2,26%
50.01% - 60.00%	277.699.999,17	14,31%	5.219	8,65%	2,24%
60.01% - 70.00%	250.272.717,24	12,90%	4.197	6,96%	2,29%
70.01% - 80.00%	234.573.617,51	12,09%	3.483	5,77%	2,32%
80.01% - 85.00%	96.244.735,11	4,96%	1.323	2,19%	2,12%
85.01% - 90.00%	69.526.451,53	3,58%	905	1,50%	2,09%
90.01% - 95.00%	58.691,34	0,00%	1	0,00%	2,12%
95.01% - 100.00%					
100.01% - 105.00%	113.200,07	0,01%	1	0,00%	1,42%
110.01% - 115.00%	75.461,16	0,00%	1	0,00%	2,67%
125.01% - 128.00%	59.838,34	0,00%	1	0,00%	2,03%
128.01% - more	199.406,40	0,01%	1	0,00%	2,12%
	1.940.398.592,08	100,%	60.342	100,%	2,31%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	376.575.627,85	19,41%	32.775	54,32%	2,61%
25.000,00 - 50.000,00	573.391.097,42	29,55%	16.090	26,66%	2,37%
50.000,00 - 75.000,00	400.482.144,82	20,64%	6.583	10,91%	2,24%
75.000,00 - 100.000,00	211.562.485,95	10,90%	2.472	4,10%	2,20%
100.000,00 - 125.000,00	119.126.891,37	6,14%	1.077	1,78%	2,12%
125.000,00 - 150.000,00	75.583.225,27	3,90%	554	0,92%	2,09%
150.000,00 - 175.000,00	44.033.631,99	2,27%	273	0,45%	1,95%
175.000,00 - 200.000,00	31.954.263,83	1,65%	171	0,28%	2,02%
200.000,00 - 225.000,00	20.794.137,25	1,07%	98	0,16%	1,93%
225.000,00 - 250.000,00	16.051.730,48	0,83%	68	0,11%	1,91%
250.000,00 - 275.000,00	9.918.379,38	0,51%	38	0,06%	1,77%
275.000,00 - 300.000,00	8.897.470,19	0,46%	31	0,05%	1,78%
300.000,00 - 325.000,00	6.256.124,44	0,32%	20	0,03%	2,30%
325.000,00 - 350.000,00	5.371.198,04	0,28%	16	0,03%	2,01%
350.000,00 - 375.000,00	5.032.923,67	0,26%	14	0,02%	1,94%
375.000,00 - 400.000,00	4.646.781,83	0,24%	12	0,02%	1,90%
400.000,00 - 425.000,00	2.871.596,09	0,15%	7	0,01%	2,06%
425.000,00 - 450.000,00	2.621.474,94	0,14%	6	0,01%	1,64%
450.000,00 - 475.000,00	3.236.884,99	0,17%	7	0,01%	1,56%
475.000,00 - 500.000,00	3.870.257,50	0,20%	8	0,01%	1,99%
500.000,00 - 600.000,00	3.301.413,68	0,17%	6	0,01%	2,74%
600.000,00 - 700.000,00	4.452.531,23	0,23%	7	0,01%	1,85%
700.000,00 - 800.000,00					
800.000,00 - 900.000,00	823.443,17	0,04%	1	0,00%	4,00%
900.000,00 - 1.000.000,00	1.872.171,09	0,10%	2	0,00%	2,37%
1.000.000,00 - 1.250.000,00	4.546.054,21	0,23%	4	0,01%	2,84%
1.250.000,00 - 1.500.000,00	1.331.711,52	0,07%	1	0,00%	1,12%
1.500.000,00 - more	1.792.939,88	0,09%	1	0,00%	0,92%
	1.940.398.592,08	100,%	60.342	100,%	2,31%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	35.532.506,95	1,83%	1.139	1,89%	2,31%
Partial Professional Use	84.834.412,05	4,37%	1.617	2,68%	2,30%
Professional use with recourse to the borrower	2.780.446,87	0,14%	41	0,07%	2,52%
Residential (Flat/Apartment)	1.622.277.854,80	83,61%	53.260	88,26%	2,27%
Residential (House, detached or semi-detached)	194.973.371,41	10,05%	4.285	7,10%	2,66%
	1.940.398.592,08	100,%	60.342	100,%	2,31%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	50.878.831,94	2,62%	1.788	2,96%	2,46%
AITOLOAKARNANIA	21.214.621,30	1,09%	841	1,39%	2,63%
ARGOLIDA	17.607.737,10	0,91%	517	0,86%	2,41%
ARKADIA	12.219.594,04	0,63%	399	0,66%	2,37%
ARTA	5.428.894,40	0,28%	223	0,37%	2,51%
ATTICA	921.394.395,92	47,48%	26.508	43,93%	2,26%
CHALKIDIKI	18.552.162,68	0,96%	654	1,08%	2,42%
CHANIA	29.212.835,22	1,51%	803	1,33%	2,14%
CHIOS	14.550.732,42	0,75%	426	0,71%	2,39%
CORFU	19.230.543,74	0,99%	572	0,95%	2,41%
DODEKANISA	59.982.676,50	3,09%	1.410	2,34%	2,23%
DRAMA	9.962.674,02	0,51%	399	0,66%	2,26%
EVOIA	26.580.687,89	1,37%	975	1,62%	2,63%
EVKITANIA	1.821.777,18	0,09%	80	0,13%	2,80%
EVROS	17.889.662,50	0,92%	718	1,19%	2,51%
FLORINA	3.910.215,22	0,20%	170	0,28%	2,36%
FOKIDA	3.476.177,43	0,18%	125	0,21%	2,66%
FTHIOTIDA	22.602.841,70	1,17%	924	1,53%	2,46%
GREVENA	3.409.775,06	0,18%	130	0,22%	2,56%
HERAKLION	33.265.788,46	1,71%	895	1,48%	2,23%
ILEIA	16.753.824,43	0,86%	621	1,03%	2,48%
IMATHIA	11.518.933,86	0,59%	456	0,76%	2,59%
IOANNINA	32.903.651,08	1,70%	1.112	1,84%	2,24%
KARDITSA	14.517.856,04	0,75%	617	1,02%	2,47%
KASTORIA	5.145.472,65	0,27%	204	0,34%	2,52%
KAVALA	15.386.955,20	0,79%	569	0,94%	2,37%
KEFALLONIA	11.751.032,66	0,61%	312	0,52%	2,32%
KILKIS	8.371.780,56	0,43%	384	0,64%	2,21%
KORINTHIA	18.651.709,44	0,96%	605	1,00%	2,25%
KOZANI	17.311.894,08	0,89%	654	1,08%	2,39%
KYKLADES	33.133.397,10	1,71%	712	1,18%	2,15%
LAKONIA	14.995.188,53	0,77%	516	0,86%	2,47%
LARISA	42.388.857,39	2,19%	1.528	2,53%	2,35%
LASITHI	16.842.779,57	0,87%	479	0,79%	2,07%
LEFKADA	4.903.234,81	0,25%	154	0,26%	2,26%
LESBOS	24.026.439,45	1,24%	739	1,23%	2,62%
MAGNESIA	32.718.665,62	1,69%	1.069	1,77%	2,43%
MESSINIA	21.450.243,54	1,11%	660	1,09%	2,38%
PELLA	12.039.582,21	0,62%	459	0,76%	2,06%
PIERIA	19.198.369,71	0,99%	639	1,06%	2,23%
PREVEZA	12.499.284,07	0,64%	393	0,65%	2,32%
RETHYMNO	21.189.552,65	1,09%	677	1,12%	2,32%
RODOPI	11.417.457,15	0,59%	482	0,80%	2,45%
SAMOS	12.316.240,00	0,64%	346	0,57%	2,41%
SERRES	9.600.303,07	0,50%	411	0,68%	2,59%
THESPROTIA	7.179.836,08	0,37%	250	0,41%	2,36%
THESSALONIKI	152.001.731,99	7,83%	4.769	7,90%	2,24%
TRIKALA	12.468.707,23	0,64%	488	0,81%	2,45%
VOIOTIA	14.812.191,72	0,76%	673	1,12%	2,63%
XANTHI	13.123.430,32	0,68%	609	1,01%	2,38%
ZAKYNTHOS	6.587.365,15	0,34%	198	0,33%	2,21%
TOTAL	1.940.398.592,08	100,0%	60.342	100,0%	2,31%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.940.398.592,08	100,00%	71.980	100,00%	2,31%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

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	940.805.303,78	48,49%	36.956	51,34%	1,71%
Euribor 1M Linked	130.367.696,93	6,72%	3.908	5,43%	1,54%
Euribor 3M Linked	626.791.390,63	32,30%	17.645	24,51%	2,89%
Fixed	181.824.254,96	9,37%	8.481	11,78%	3,33%
Hellenic Government Bond	13.718,47	0,00%	3	0,00%	2,21%
Originator Rate	60.596.227,31	3,12%	4.987	6,93%	4,17%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

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)	71.220	758.484,42	1.924.767.690,81	98,94%	99,19%
31-60 days past due	551	219.550,30	12.212.523,94	0,77%	0,63%
61-90 days past due	209	120.157,05	3.418.377,33	0,29%	0,18%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	71.980	1.098.191,77	1.940.398.592,08	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	1.135.438,68	0,06%	29	0,04%	4,08%
Buy Primary	885.543.424,47	45,64%	33.548	46,61%	2,32%
Refinancing loans	36.226.442,95	1,87%	1.815	2,52%	1,66%
Buy Secondary	437.165.014,72	22,53%	10.690	14,85%	2,17%
Professional use	33.706.491,93	1,74%	715	0,99%	2,54%
Renovating	536.259.852,74	27,64%	24.929	34,63%	2,36%
Other	10.361.926,59	0,53%	254	0,35%	5,83%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

16. Subsidized Loans

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Non-Subsidized Loans	1.940.398.592,08	100,00%	71.980	100,00%	2,31%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	894.424.922,43	46,09%	27.403	45,97%	2,36%
Self Employed	493.354.470,95	25,43%	10.975	18,41%	2,24%
Unemployed	139.090.352,55	7,17%	5.324	8,93%	2,31%
Retired	398.160.385,27	20,52%	15.178	25,46%	2,29%
N/A	15.368.460,87	0,79%	733	1,23%	2,23%
	1.940.398.592,08	100,%	59.613	100,%	2,31%

18.Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.940.398.592,08	100,00%	71.980	100,00%	2,31%
	1.940.398.592,08	100,%	71.980	100,%	2,31%

* 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.