

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

May 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	31/5/2021	30/9/2017
Portfolio Cut off Date	31/5/2021	30/9/2017
Original Principal Balance	3.482.885.296,49	3.481.994.013,00
Principal Balance	1.265.580.944,05	1.458.920.025,00
Number of Borrowers	43.916	46.997
Number of Loanparts	53.062	55.021
Number of Properties	44.470	47.251
Average Principal Balance (borrower)	28.818,22	31.042,83
Average Principal Balance (parts)	23.850,98	26.515,69
Coupon: Weighted Average	2,2	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,42	54,73
Weighted Average Loan to Indexed Value	41,14	44,53
Seasoning (years): Weighted Average	12,33	10,32
Original Maturity (years): Weighted Average	10,77	22,01
Remaining Tenor (years): Weighted Average	10,41	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.200.000,00
Outstanding Accrued Interest on Bonds	3.134.722,22
Current Outstanding Balance	1.265.580.944,05
Adjusted Nominal Value Assets *	1.263.580.144,56
Outstanding Accrued Interest on Assets	1.108.418,59
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	16,04%
<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.

Covered Bond Programme II

Monthly Investor Report as of end of May 2021

1. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.265.580.944,05	100,00%	53.062	100,00%	2,22%
	1.265.580.944,05	100,00%	53.062	100,00%	2,22%

2. Product Type

Product Type	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Other	2.746.382,38	0,22%	50	0,09%	1,75%
Standard Amortising	1.262.834.561,67	99,78%	53.012	99,91%	2,22%
	1.265.580.944,05	100,00%	53.062	100,00%	2,22%

3. Loan Coupon

Coupon Loan Part (%)	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
0,00% - 2,5%	911.043.755,00	71,99%	37.894	71,41%	1,69%
2,5% - 2,99%	114.688.152,31	9,06%	4.857	9,15%	2,72%
3% - 3,49%	83.671.423,01	6,61%	3.158	5,95%	3,24%
3,5% - 3,99%	64.619.312,56	5,11%	1.714	3,23%	3,69%
4% - 4,49%	30.097.575,85	2,38%	977	1,84%	4,19%
4,5% - 4,99%	28.045.557,32	2,22%	2.343	4,42%	4,72%
5% - 5,49%	7.518.988,88	0,59%	646	1,22%	5,24%
5,5% - 5,99%	19.433.999,37	1,54%	1.072	2,02%	5,71%
6% - 6,49%	1.752.374,29	0,14%	81	0,15%	6,12%
6,5% - 6,99%	4.567.292,94	0,36%	294	0,55%	6,64%
7% - 7,49%	142.512,52	0,01%	26	0,05%	7,25%
7,5% - more	0,00	0,00%	0	0,00%	0,00%
	1.265.580.944,05	100,00%	53.062	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	14.012,80	0,00%	5	0,01%	4,87%
1993	49.914,86	0,00%	13	0,02%	3,76%
1994	0,00	0,00%	0	0,00%	0,00%
1995	418,67	0,00%	3	0,01%	0,00%
1996	10.486,14	0,00%	28	0,05%	3,11%
1997	39.443,29	0,00%	23	0,04%	3,49%
1998	176.272,70	0,01%	55	0,10%	2,96%
1999	556.883,47	0,04%	109	0,21%	3,00%
2000	1.430.411,16	0,11%	219	0,41%	2,76%
2001	6.767.366,33	0,53%	1.188	2,24%	2,52%
2002	21.129.303,02	1,67%	2.007	3,78%	2,55%
2003	42.638.892,67	3,37%	2.649	4,99%	2,29%
2004	89.488.103,60	7,07%	4.040	7,61%	2,02%
2005	171.329.353,06	13,54%	6.439	12,13%	1,85%
2006	152.680.695,29	12,06%	7.135	13,45%	1,84%
2007	156.219.538,68	12,34%	7.569	14,26%	1,58%
2008	144.310.100,63	11,40%	6.047	11,40%	1,79%
2009	160.559.068,26	12,69%	5.316	10,02%	2,28%
2010	89.046.794,84	7,04%	2.842	5,36%	2,93%
2011	43.992.524,26	3,48%	1.424	2,68%	3,36%
2012	22.766.316,66	1,80%	890	1,68%	2,78%
2013	29.996.261,20	2,37%	1.092	2,06%	2,74%
2014	24.984.629,31	1,97%	783	1,48%	3,18%
2015	22.469.970,75	1,78%	712	1,34%	3,37%
2016	22.335.789,50	1,76%	631	1,19%	3,43%
2017	24.452.276,52	1,93%	744	1,40%	3,41%
2018	29.054.244,98	2,30%	749	1,41%	3,56%
2019	3.900.515,23	0,31%	153	0,29%	2,08%
2020	3.400.370,66	0,27%	144	0,27%	1,70%
2021	1.780.985,51	0,14%	53	0,10%	1,82%
	1.265.580.944,05	100,00%	53.062	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	4.420.743,13	0,35%	3.034	5,72%	2,42%
2022	23.234.000,05	1,84%	4.922	9,28%	2,03%
2023	38.411.801,42	3,04%	4.335	8,17%	2,21%
2024	51.202.989,19	4,05%	4.122	7,77%	2,23%
2025	57.563.180,18	4,55%	3.822	7,20%	2,35%
2026	57.696.847,55	4,56%	3.374	6,36%	2,33%
2027	61.948.787,31	4,89%	3.063	5,77%	2,04%
2028	65.365.427,55	5,16%	2.739	5,16%	2,23%
2029	81.885.429,76	6,47%	2.940	5,54%	2,31%
2030	88.147.468,99	6,96%	2.948	5,56%	2,35%
2031	75.080.900,43	5,93%	2.186	4,12%	2,21%
2032	67.564.114,77	5,34%	2.084	3,93%	2,04%
2033	67.322.155,41	5,32%	1.889	3,56%	2,21%
2034	92.331.357,73	7,30%	2.257	4,25%	2,12%
2035	117.197.161,58	9,26%	2.893	5,45%	2,02%
2036	78.047.937,59	6,17%	1.823	3,44%	2,03%
2037	59.998.111,12	4,74%	1.327	2,50%	1,85%
2038	51.565.255,94	4,07%	1.051	1,98%	2,15%
2039	49.700.665,23	3,93%	897	1,69%	2,38%
2040	35.370.060,16	2,79%	621	1,17%	2,82%
2041	20.999.346,08	1,66%	368	0,69%	3,19%
2042	9.959.753,13	0,79%	188	0,35%	3,25%
2043	9.465.676,22	0,75%	160	0,30%	3,49%
2044	313.745,62	0,02%	5	0,01%	3,06%
2045	277.289,74	0,02%	3	0,01%	3,37%
2046	282.677,75	0,02%	6	0,01%	2,77%
2047	95.741,99	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	132.318,43	0,01%	3	0,01%	1,92%
	1.265.580.944,05	100,00%	53.062	100,0%	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	1.867.223,91	0,15%	61	0,11%	1,74%
0.5 - 1.0	2.191.171,47	0,17%	87	0,16%	1,87%
1.0 - 1.5	1.376.630,48	0,11%	61	0,11%	1,61%
1.5 - 2.0	1.734.063,80	0,14%	70	0,13%	2,25%
2.0 - 2.5	2.272.005,78	0,18%	86	0,16%	1,95%
2.5 - 3.0	17.521.528,68	1,38%	418	0,79%	3,62%
3.0 - 4.0	25.224.613,21	1,99%	738	1,39%	3,46%
4.0 - 5.0	27.647.015,91	2,18%	805	1,52%	3,45%
5.0 - 6.0	15.967.954,68	1,26%	487	0,92%	3,29%
6.0 - 7.0	27.048.422,56	2,14%	846	1,59%	3,35%
7.0 - 8.0	24.281.292,36	1,92%	846	1,59%	2,97%
8.0 - 9.0	30.176.885,62	2,38%	1.115	2,10%	2,62%
9.0 - 10.0	25.650.932,84	2,03%	957	1,80%	3,17%
more - 10.0	1.062.621.202,75	83,96%	46.485	87,61%	2,05%
	1.265.580.944,05	100,00%	53.062	100,00%	2,22%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,42 %					
less - 40.00%	289.953.593,95	22,91%	12.687	28,53%	2,42%
40.01% - 50.00%	197.940.003,35	15,64%	6.395	14,38%	2,26%
50.01% - 60.00%	201.693.606,36	15,94%	6.137	13,80%	2,20%
60.01% - 70.00%	208.808.229,87	16,50%	6.493	14,60%	2,22%
70.01% - 80.00%	230.444.540,44	18,21%	7.938	17,85%	2,11%
80.01% - 85.00%	38.551.629,00	3,05%	1.432	3,22%	1,89%
85.01% - 90.00%	42.731.505,82	3,38%	1.552	3,49%	1,76%
90.01% - 95.00%	14.279.675,75	1,13%	498	1,12%	2,02%
95.01% - 100.00%	16.503.332,51	1,30%	547	1,23%	1,91%
100.01% - 105.00%	3.009.918,24	0,24%	125	0,28%	2,75%
105.01% - 110.00%	2.853.264,81	0,23%	102	0,23%	2,41%
110.01% - 115.00%	3.138.744,15	0,25%	98	0,22%	2,51%
115.01% - 120.00%	1.402.592,23	0,11%	58	0,13%	2,25%
120.01% - 125.00%	1.611.567,45	0,13%	49	0,11%	3,00%
125.01% - 128.00%	766.736,08	0,06%	25	0,05%	2,28%
128.01% - more	11.892.004,04	0,94%	334	0,75%	2,65%
	1.265.580.944,05	100,%	44.470	100,%	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: 41,14 %					
less - 40.00%	609.145.407,15	48,13%	30.755	69,16%	2,27%
40.01% - 50.00%	213.630.300,59	16,88%	5.114	11,50%	2,20%
50.01% - 60.00%	200.328.044,51	15,83%	4.265	9,59%	2,17%
60.01% - 70.00%	173.787.981,40	13,73%	3.188	7,17%	2,19%
70.01% - 80.00%	53.825.420,02	4,25%	876	1,97%	2,22%
80.01% - 85.00%	3.484.779,04	0,28%	67	0,15%	2,19%
85.01% - 90.00%	2.830.444,03	0,22%	58	0,13%	1,88%
90.01% - 95.00%	2.682.847,58	0,21%	53	0,12%	1,61%
95.01% - 100.00%	2.950.250,68	0,23%	49	0,11%	1,62%
100.01% - 105.00%	1.760.013,34	0,14%	27	0,06%	1,62%
105.01% - 110.00%	137.903,98	0,01%	4	0,01%	2,10%
110.01% - 115.00%	294.163,52	0,02%	4	0,01%	2,45%
115.01% - 120.00%	82.028,49	0,01%	3	0,00%	1,43%
120.01% - 125.00%	38.662,69	0,00%	2	0,00%	2,11%
125.01% - 128.00%	82.425,39	0,01%	3	0,00%	1,62%
128.01% - more	520.271,64	0,04%	2	0,02%	2,04%
	1.265.580.944,05	100,%	44.470	100,%	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	375.546.915,82	29,67%	29.559	66,47%	2,36%
25.000,00 - 50.000,00	416.796.721,80	32,93%	9.997	22,48%	2,24%
50.000,00 - 75.000,00	225.460.320,11	17,81%	3.148	7,08%	2,16%
75.000,00 - 100.000,00	97.445.303,76	7,70%	956	2,15%	2,21%
100.000,00 - 125.000,00	49.770.797,80	3,93%	374	0,84%	2,09%
125.000,00 - 150.000,00	30.018.602,91	2,37%	182	0,41%	1,98%
150.000,00 - 175.000,00	17.292.681,46	1,37%	89	0,20%	1,73%
175.000,00 - 200.000,00	11.368.138,11	0,90%	49	0,11%	2,00%
200.000,00 - 225.000,00	7.648.740,72	0,60%	31	0,07%	1,66%
225.000,00 - 250.000,00	5.916.517,78	0,47%	22	0,05%	2,03%
250.000,00 - 275.000,00	2.338.415,44	0,18%	9	0,02%	1,89%
275.000,00 - 300.000,00	4.005.418,73	0,32%	13	0,03%	1,82%
300.000,00 - 325.000,00	2.171.614,30	0,17%	4	0,01%	1,80%
325.000,00 - 350.000,00	2.720.190,52	0,21%	9	0,02%	1,79%
350.000,00 - 375.000,00	1.448.880,93	0,11%	4	0,01%	0,99%
375.000,00 - 400.000,00	765.731,15	0,06%	2	0,00%	2,45%
400.000,00 - 425.000,00	815.164,27	0,06%	1	0,00%	2,58%
425.000,00 - 450.000,00	1.750.327,80	0,14%	2	0,01%	1,93%
450.000,00 - 475.000,00	467.236,83	0,04%	2	0,00%	3,75%
475.000,00 - 500.000,00	1.481.559,67	0,12%	4	0,01%	2,03%
500.000,00 - 600.000,00	3.311.158,05	0,26%	4	0,01%	2,10%
600.000,00 - 700.000,00	1.318.158,29	0,10%	1	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	847.234,08	0,07%	2	0,00%	1,50%
900.000,00 - 1.000.000,00	930.495,23	0,07%	1	0,00%	1,57%
1.000.000,00 - 1.250.000,00	2.428.159,86	0,19%	3	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	1.516.458,63	0,12%	2	0,00%	0,92%
	1.265.580.944,05	100,00%	44.470	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	24.171.921,47	1,91%	774	1,74%	2,21%
Partial Professional Use	65.567.243,27	5,18%	1.419	3,19%	2,15%
Residential (Flat/Apartment)	1.000.974.549,99	79,09%	37.843	85,10%	2,17%
Residential (House, detached or semi-detached)	174.867.229,32	13,82%	4.434	9,97%	2,57%
	1.265.580.944,05	100,00%	44.470	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	34.849.391,84	2,75%	1.334	3,00%	2,35%
AITOLOAKARNANIA	13.023.698,18	1,03%	574	1,29%	2,61%
ARGOLIDA	13.130.020,96	1,04%	418	0,94%	2,32%
ARKADIA	7.798.440,39	0,62%	285	0,64%	2,39%
ARTA	3.767.208,55	0,30%	169	0,38%	2,37%
ATTICA	573.729.666,80	45,33%	19.265	43,32%	2,16%
CHALKIDIKI	16.198.772,88	1,28%	627	1,41%	2,34%
CHANIA	19.860.831,56	1,57%	605	1,36%	2,04%
CHIOS	9.687.604,37	0,77%	302	0,68%	2,30%
CORFU	11.885.868,30	0,94%	409	0,92%	2,43%
DODEKANISA	41.815.575,31	3,30%	1.125	2,53%	2,20%
DRAMA	5.906.375,71	0,47%	258	0,58%	2,17%
EVOIA	20.524.979,48	1,62%	809	1,82%	2,49%
EVKITANIA	1.236.469,41	0,10%	53	0,12%	2,36%
EVROS	11.118.516,69	0,88%	511	1,15%	2,46%
FLORINA	2.406.735,61	0,19%	102	0,23%	2,46%
FOKIDA	4.129.372,44	0,33%	147	0,33%	2,28%
FTHIOTIDA	14.539.577,00	1,15%	658	1,48%	2,42%
GREVENA	1.448.535,77	0,11%	76	0,17%	2,41%
HERAKLION	21.124.109,88	1,67%	685	1,54%	2,24%
ILEIA	11.077.558,85	0,88%	467	1,05%	2,37%
IMATHIA	6.319.917,09	0,50%	276	0,62%	2,42%
IOANNINA	21.553.325,17	1,70%	858	1,93%	2,19%
KARDITSA	9.107.321,90	0,72%	405	0,91%	2,45%
KASTORIA	2.763.221,56	0,22%	125	0,28%	2,45%
KAVALA	9.914.065,87	0,78%	422	0,95%	2,26%
KEFALLONIA	8.826.072,06	0,70%	249	0,56%	2,23%
KILKIS	4.280.997,69	0,34%	205	0,46%	2,16%
KORINTHIA	16.172.159,04	1,28%	560	1,26%	2,24%
KOZANI	9.100.418,46	0,72%	387	0,87%	2,36%
KYKLADES	29.999.018,26	2,37%	685	1,54%	2,13%
LAKONIA	10.105.734,56	0,80%	382	0,86%	2,41%
LARISA	28.188.010,67	2,23%	1.147	2,58%	2,32%
LASITHI	11.590.555,02	0,92%	382	0,86%	2,05%
LEFKADA	3.775.300,53	0,30%	129	0,29%	2,17%
LESBOS	15.930.954,43	1,26%	583	1,31%	2,61%
MAGNESIA	22.396.527,40	1,77%	765	1,72%	2,35%
MESSINIA	15.451.764,71	1,22%	511	1,15%	2,32%
PELLA	6.952.163,64	0,55%	289	0,65%	2,05%
PIERIA	13.601.014,06	1,07%	480	1,08%	2,22%
PREVEZA	8.344.764,43	0,66%	267	0,60%	2,25%
RETHYMNO	14.770.031,33	1,17%	507	1,14%	2,27%
RODOPI	6.617.112,83	0,52%	302	0,68%	2,17%
SAMOS	9.042.142,87	0,71%	285	0,64%	2,31%
SERRES	5.688.041,51	0,45%	240	0,54%	2,41%
THESSALIA	5.099.140,98	0,40%	187	0,42%	2,34%
THESSALONIKI	101.803.590,28	8,04%	3.735	8,40%	2,13%
TRIKALA	8.314.863,78	0,66%	316	0,71%	2,40%
VOIOTIA	7.896.677,53	0,62%	387	0,87%	2,55%
XANTHI	7.767.662,91	0,61%	378	0,85%	2,34%
ZAKYNTHOS	4.949.063,50	0,39%	147	0,33%	2,20%
	1.265.580.944,05	100,%	44.470	100,%	2,22%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.265.580.944,05	100,00%	53.062	100,00%	2,22%
	1.265.580.944,05	100,00%	53.062	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	592.959.108,54	46,85%	27.001	50,89%	1,67%
Euribor 1M Linked	83.032.947,83	6,56%	3.215	6,06%	1,45%
Euribor 3M Linked	449.940.367,89	35,55%	14.955	28,18%	2,83%
Fixed	112.308.554,02	8,87%	5.405	10,19%	2,96%
Hellenic Government Bond	8.549,75	0,00%	1	0,00%	0,86%
Originator Rate	27.331.416,02	2,16%	2.485	4,68%	3,53%
	1.265.580.944,05	100,00%	53.062	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)	52.582	625.955,58	1.253.513.691,89	99,10%	99,05%
31-60 days past due	380	168.638,12	9.721.609,98	0,72%	0,77%
61-90 days past due	100	87.605,97	2.345.642,18	0,19%	0,19%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	53.062	882.200	1.265.580.944	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	361.016.015,87	28,53%	16.260	30,64%	2,30%
Refinancing loans	32.101.267,14	2,54%	1.761	3,32%	1,68%
Buy Secondary	129.503.801,31	10,23%	3.518	6,63%	2,20%
Professional use	24.111.026,17	1,91%	578	1,09%	2,47%
Renovating	718.715.747,22	56,79%	30.944	58,32%	2,21%
Other	133.086,34	0,01%	1	0,00%	5,60%
	1.265.580.944,05	100,00%	53.062	100,%	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	1.265.580.944,05	100,00%	53.062	100,00%	2,22%
	1.265.580.944,05	100,00%	53.062	100,00%	2,22%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	564.974.433,45	44,67%	19.701	44,86%	2,29%
Self Employed	298.829.103,60	23,63%	7.755	17,66%	2,16%
Unemployed	118.756.201,05	9,39%	4.405	10,03%	2,19%
Retired	277.504.165,60	21,94%	11.919	27,14%	2,17%
N/A	5.517.040,35	0,44%	136	0,31%	1,99%
	1.265.580.944,05	100,0%	43.916	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	1.265.580.944,05	100,00%	53.062	100,00%	2,22%
	1.265.580.944,05	100,00%	53.062	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.