

Covered Bond Programme II

PUBLIC USE



Monthly Investor Report

July 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	30/7/2021	30/9/2017
Portfolio Cut off Date	30/7/2021	30/9/2017
Original Principal Balance	3.409.034.005,41	3.481.994.013,00
Principal Balance	1.232.835.732,29	1.458.920.025,00
Number of Borrowers	42.904	46.997
Number of Loanparts	51.837	55.021
Number of Properties	43.449	47.251
Average Principal Balance (borrower)	28.734,75	31.042,83
Average Principal Balance (parts)	23.782,93	26.515,69
Coupon: Weighted Average	2,2	2,3
Minimum	0,0	0
Maximum	7,3	8,50
Weighted Average Loan to Value	57,40	54,73
Weighted Average Loan to Indexed Value	37,64	44,53
Seasoning (years): Weighted Average	12,48	10,32
Original Maturity (years): Weighted Average	10,89	22,01
Remaining Tenor (years): Weighted Average	10,35	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	200.000.000,00
Negative Carry	2.000.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	1.232.835.732,29
Adjusted Nominal Value Assets *	1.231.555.571,62
Outstanding Accrued Interest on Assets	1.166.053,62
Aggregate Amount Standing Credit to the Transaction Account	3.789.110,72
Nominal Value Test Current Value **	16,20%
<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 July 2021

1. Currency Type

Currency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Euro	1.232.835.732,29	100,00%	51.837	100,00%	2,22%
	1.232.835.732,29	100,00%	51.837	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	2.724.333,21	0,22%	50	0,10%	1,75%
Standard Amortising	1.230.111.399,08	99,78%	51.787	99,90%	2,22%
	1.232.835.732,29	100,00%	51.837	100,0%	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%	886.907.565,57	71,94%	37.008	71,39%	1,69%
2,5% - 2,99%	111.817.017,27	9,07%	4.782	9,23%	2,72%
3% - 3,49%	81.977.698,71	6,65%	3.125	6,03%	3,24%
3,5% - 3,99%	63.847.014,51	5,18%	1.710	3,30%	3,69%
4% - 4,49%	29.635.163,81	2,40%	965	1,86%	4,19%
4,5% - 4,99%	27.078.288,33	2,20%	2.247	4,33%	4,72%
5% - 5,49%	6.625.699,28	0,54%	565	1,09%	5,22%
5,5% - 5,99%	18.740.863,41	1,52%	1.044	2,01%	5,72%
6% - 6,49%	1.606.299,01	0,13%	76	0,15%	6,11%
6,5% - 6,99%	4.480.220,35	0,36%	294	0,57%	6,64%
7% - 7,49%	119.902,04	0,01%	21	0,04%	7,26%
7,5% - more	0,00	0,00%	0	0,00%	0,00%
	1.232.835.732,29	100,00%	51.837	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	40.595,95	0,00%	14	0,03%	3,85%
1994	0,00	0,00%	0	0,00%	0,00%
1995	394,16	0,00%	3	0,01%	0,00%
1996	4.476,47	0,00%	12	0,02%	3,33%
1997	34.731,66	0,00%	23	0,04%	3,47%
1998	163.370,30	0,01%	53	0,10%	2,97%
1999	504.040,03	0,04%	103	0,20%	3,04%
2000	1.380.388,20	0,11%	217	0,42%	2,76%
2001	6.243.041,45	0,51%	978	1,89%	2,49%
2002	20.147.945,57	1,63%	1.989	3,84%	2,54%
2003	41.021.312,83	3,33%	2.617	5,05%	2,29%
2004	86.926.807,23	7,05%	4.012	7,74%	2,01%
2005	167.673.462,62	13,60%	6.388	12,32%	1,85%
2006	148.243.322,30	12,02%	6.491	12,52%	1,83%
2007	150.865.042,08	12,24%	7.524	14,51%	1,58%
2008	140.223.838,55	11,37%	6.005	11,58%	1,79%
2009	156.533.096,02	12,70%	5.262	10,15%	2,28%
2010	86.961.492,55	7,05%	2.819	5,44%	2,93%
2011	43.248.129,57	3,51%	1.397	2,69%	3,36%
2012	22.321.686,05	1,81%	883	1,70%	2,78%
2013	29.454.269,59	2,39%	1.078	2,08%	2,74%
2014	24.420.065,23	1,98%	770	1,49%	3,19%
2015	21.914.088,63	1,78%	706	1,36%	3,36%
2016	22.008.273,76	1,79%	623	1,20%	3,43%
2017	24.055.778,16	1,95%	741	1,43%	3,41%
2018	28.662.597,30	2,32%	746	1,44%	3,55%
2019	3.720.288,72	0,30%	149	0,29%	2,08%
2020	3.374.539,28	0,27%	145	0,28%	1,70%
2021	2.678.804,54	0,22%	84	0,16%	1,83%
	1.232.835.732,29	100,00%	51.837	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	2.357.159,72	0,19%	2.050	3,95%	2,39%
2022	19.760.541,98	1,60%	4.889	9,43%	2,03%
2023	35.324.720,01	2,87%	4.309	8,31%	2,21%
2024	48.300.772,57	3,92%	4.089	7,89%	2,23%
2025	55.136.462,63	4,47%	3.800	7,33%	2,35%
2026	55.658.731,00	4,51%	3.347	6,46%	2,33%
2027	59.913.684,73	4,86%	3.046	5,88%	2,04%
2028	63.289.493,09	5,13%	2.721	5,25%	2,23%
2029	79.862.505,84	6,48%	2.922	5,64%	2,31%
2030	86.415.382,38	7,01%	2.938	5,67%	2,35%
2031	73.729.789,49	5,98%	2.179	4,20%	2,21%
2032	66.463.884,89	5,39%	2.077	4,01%	2,04%
2033	66.274.507,85	5,38%	1.885	3,64%	2,21%
2034	90.816.324,40	7,37%	2.250	4,34%	2,12%
2035	115.820.071,86	9,39%	2.885	5,57%	2,02%
2036	77.281.419,24	6,27%	1.818	3,51%	2,03%
2037	59.351.251,54	4,81%	1.323	2,55%	1,85%
2038	51.035.666,37	4,14%	1.050	2,03%	2,15%
2039	49.174.494,65	3,99%	895	1,73%	2,38%
2040	34.864.620,75	2,83%	616	1,19%	2,82%
2041	21.226.063,67	1,72%	373	0,72%	3,18%
2042	9.921.369,06	0,80%	188	0,36%	3,24%
2043	9.541.281,09	0,77%	162	0,31%	3,47%
2044	400.389,74	0,03%	8	0,02%	2,85%
2045	203.091,47	0,02%	3	0,01%	2,69%
2046	281.533,61	0,02%	6	0,01%	2,77%
2047	95.358,16	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	243.327,20	0,02%	5	0,01%	2,01%
2052	91.833,30	0,01%	1	0,00%	2,32%
	1.232.835.732,29	100,00%	51.837	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	2.541.568,25	0,21%	78	0,15%	1,82%
0.5 - 1.0	1.513.575,01	0,12%	64	0,12%	1,78%
1.0 - 1.5	1.618.393,52	0,13%	69	0,13%	1,63%
1.5 - 2.0	1.752.213,60	0,14%	84	0,16%	2,16%
2.0 - 2.5	2.217.298,07	0,18%	76	0,15%	1,98%
2.5 - 3.0	11.862.266,49	0,96%	288	0,56%	3,55%
3.0 - 4.0	27.051.162,98	2,19%	772	1,49%	3,49%
4.0 - 5.0	26.455.006,99	2,15%	762	1,47%	3,42%
5.0 - 6.0	17.624.342,81	1,43%	547	1,06%	3,33%
6.0 - 7.0	23.955.589,66	1,94%	776	1,50%	3,40%
7.0 - 8.0	23.638.006,80	1,92%	804	1,55%	3,06%
8.0 - 9.0	31.253.248,32	2,54%	1.142	2,20%	2,63%
9.0 - 10.0	22.198.736,14	1,80%	878	1,69%	3,05%
more - 10.0	1.039.154.323,65	84,29%	45.497	87,77%	2,05%
	1.232.835.732,29	100,00%	51.837	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: 57,40 %					
less - 40.00%	283.439.552,27	22,99%	12.414	28,58%	2,41%
40.01% - 50.00%	192.285.952,78	15,60%	6.244	14,37%	2,26%
50.01% - 60.00%	197.453.700,39	16,02%	6.018	13,85%	2,20%
60.01% - 70.00%	203.064.322,58	16,47%	6.357	14,63%	2,22%
70.01% - 80.00%	223.662.985,62	18,14%	7.712	17,75%	2,10%
80.01% - 85.00%	37.416.282,83	3,03%	1.395	3,21%	1,89%
85.01% - 90.00%	41.274.626,45	3,35%	1.508	3,47%	1,76%
90.01% - 95.00%	13.722.007,75	1,11%	482	1,11%	2,01%
95.01% - 100.00%	16.298.755,03	1,32%	547	1,26%	1,91%
100.01% - 105.00%	2.855.318,50	0,23%	117	0,27%	2,75%
105.01% - 110.00%	2.683.996,47	0,22%	96	0,22%	2,51%
110.01% - 115.00%	2.781.941,18	0,23%	91	0,21%	2,56%
115.01% - 120.00%	1.389.975,80	0,11%	56	0,13%	2,38%
120.01% - 125.00%	1.676.158,48	0,14%	56	0,13%	2,95%
125.01% - 128.00%	806.855,63	0,07%	26	0,06%	2,28%
128.01% - more	12.023.300,53	0,98%	330	0,76%	2,64%
	1.232.835.732,29	100,%	43.449	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: 37,64 %					
less - 40.00%	678.693.457,00	55,05%	31.991	73,63%	2,26%
40.01% - 50.00%	214.927.276,81	17,43%	4.923	11,33%	2,18%
50.01% - 60.00%	200.023.738,34	16,22%	4.006	9,22%	2,17%
60.01% - 70.00%	110.878.273,08	8,99%	2.025	4,66%	2,20%
70.01% - 80.00%	17.142.962,09	1,39%	300	0,69%	2,29%
80.01% - 85.00%	3.667.822,94	0,30%	65	0,15%	1,86%
85.01% - 90.00%	2.261.554,20	0,18%	48	0,11%	1,76%
90.01% - 95.00%	3.128.803,68	0,25%	65	0,14%	1,62%
95.01% - 100.00%	853.736,27	0,07%	8	0,03%	1,68%
100.01% - 105.00%	393.301,45	0,03%	5	0,01%	1,87%
105.01% - 110.00%	247.645,42	0,02%	4	0,01%	2,28%
110.01% - 115.00%	13.912,20	0,00%	1	0,00%	2,89%
115.01% - 120.00%	71.805,00	0,01%	1	0,00%	1,42%
120.01% - 125.00%	0,00	0,00%	0	0,00%	0,00%
125.01% - 128.00%	43.292,60	0,00%	2	0,00%	2,72%
128.01% - more	488.151,21	0,04%	5	0,02%	1,98%
	1.232.835.732,29	100,%	43.449	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	369.228.391,15	29,95%	28.967	66,67%	2,36%
25.000,00 - 50.000,00	405.448.797,62	32,89%	9.720	22,37%	2,24%
50.000,00 - 75.000,00	218.497.368,87	17,72%	3.054	7,03%	2,16%
75.000,00 - 100.000,00	93.811.924,40	7,61%	921	2,12%	2,21%
100.000,00 - 125.000,00	48.758.264,44	3,95%	369	0,85%	2,09%
125.000,00 - 150.000,00	29.441.550,82	2,39%	182	0,42%	1,95%
150.000,00 - 175.000,00	16.188.818,52	1,31%	83	0,19%	1,71%
175.000,00 - 200.000,00	10.417.163,58	0,84%	48	0,11%	2,01%
200.000,00 - 225.000,00	7.614.198,46	0,62%	30	0,07%	1,69%
225.000,00 - 250.000,00	5.654.180,23	0,46%	22	0,05%	2,03%
250.000,00 - 275.000,00	2.613.119,10	0,21%	9	0,02%	2,00%
275.000,00 - 300.000,00	3.422.740,64	0,28%	6	0,02%	1,79%
300.000,00 - 325.000,00	2.468.616,02	0,20%	6	0,02%	1,69%
325.000,00 - 350.000,00	2.721.640,56	0,22%	7	0,02%	1,81%
350.000,00 - 375.000,00	1.455.046,50	0,12%	2	0,01%	1,61%
375.000,00 - 400.000,00	384.901,15	0,03%	1	0,00%	1,42%
400.000,00 - 425.000,00	1.228.944,99	0,10%	3	0,01%	2,33%
425.000,00 - 450.000,00	1.308.520,64	0,11%	2	0,01%	1,95%
450.000,00 - 475.000,00	465.012,27	0,04%	1	0,00%	3,75%
475.000,00 - 500.000,00	1.463.694,07	0,12%	4	0,01%	2,03%
500.000,00 - 600.000,00	3.284.970,61	0,27%	4	0,01%	2,10%
600.000,00 - 700.000,00	1.303.410,46	0,11%	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	834.245,71	0,07%	1	0,00%	1,50%
900.000,00 - 1.000.000,00	920.167,82	0,07%	1	0,00%	1,57%
1.000.000,00 - 1.250.000,00	2.406.340,37	0,20%	2	0,00%	1,95%
1.250.000,00 - 1.500.000,00	1.493.703,29	0,12%	2	0,00%	0,92%
1.500.000,00 - more	0,00	0,00%	0	0,00%	0,00%
	1.232.835.732,29	100,00%	43.449	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	23.660.049,53	1,92%	761	1,76%	2,21%
Partial Professional Use	64.986.808,91	5,27%	1.429	3,29%	2,15%
Residential (Flat/Apartment)	972.075.228,43	78,85%	36.871	84,86%	2,17%
Residential (House, detached or semi-detached)	172.113.645,42	13,96%	4.388	10,10%	2,57%
	1.232.835.732,29	100,00%	43.449	100,00%	2,22%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	33.908.491,29	2,75%	1.295	2,98%	2,35%
AITOLOAKARNANIA	12.754.182,19	1,03%	565	1,30%	2,60%
ARGOLIDA	12.818.326,85	1,04%	408	0,94%	2,32%
ARKADIA	7.629.943,43	0,62%	274	0,63%	2,39%
ARTA	3.670.273,92	0,30%	161	0,37%	2,37%
ATTICA	558.033.066,88	45,26%	18.783	43,23%	2,16%
CHALKIDIKI	15.942.066,88	1,29%	617	1,42%	2,35%
CHANIA	19.463.906,76	1,58%	595	1,37%	2,04%
CHIOS	9.464.101,76	0,77%	295	0,68%	2,29%
CORFU	11.619.773,83	0,94%	404	0,93%	2,44%
DODEKANISA	41.167.601,21	3,34%	1.121	2,58%	2,20%
DRAMA	5.768.486,42	0,47%	252	0,58%	2,16%
EVOIA	20.036.366,04	1,63%	791	1,82%	2,50%
EVKITANIA	1.205.402,26	0,10%	56	0,13%	2,35%
EVROS	10.842.153,08	0,88%	495	1,14%	2,45%
FLORINA	2.354.255,68	0,19%	100	0,23%	2,46%
FOKIDA	3.994.077,01	0,32%	143	0,33%	2,27%
FTHIOTIDA	14.030.010,89	1,14%	643	1,48%	2,41%
GREVENA	1.412.150,28	0,11%	74	0,17%	2,41%
HERAKLION	20.641.639,66	1,67%	669	1,54%	2,24%
ILEIA	10.728.038,36	0,87%	461	1,06%	2,36%
IMATHIA	6.202.732,27	0,50%	269	0,62%	2,41%
IOANNINA	20.963.177,56	1,70%	845	1,94%	2,19%
KARDITSA	8.872.279,16	0,72%	395	0,91%	2,45%
KASTORIA	2.700.766,95	0,22%	126	0,29%	2,45%
KAVALA	9.606.277,71	0,78%	413	0,95%	2,26%
KEFALLONIA	8.385.391,25	0,68%	243	0,56%	2,25%
KILKIS	4.163.187,57	0,34%	200	0,46%	2,16%
KORINTHIA	15.817.389,52	1,28%	547	1,26%	2,24%
KOZANI	8.909.362,05	0,72%	382	0,88%	2,36%
KYKLADES	29.388.987,24	2,38%	673	1,55%	2,14%
LAKONIA	9.829.848,95	0,80%	369	0,85%	2,41%
LARISA	27.331.266,85	2,22%	1.121	2,58%	2,32%
LASITHI	11.344.141,73	0,92%	378	0,87%	2,06%
LEFKADA	3.607.841,83	0,29%	122	0,28%	2,16%
LESBOS	15.617.405,15	1,27%	574	1,32%	2,59%
MAGNESIA	21.850.384,03	1,77%	743	1,71%	2,35%
MESSINIA	15.109.238,77	1,23%	500	1,15%	2,31%
PELLA	6.771.165,63	0,55%	287	0,66%	2,06%
PIERIA	13.185.071,96	1,07%	465	1,07%	2,22%
PREVEZA	8.136.644,54	0,66%	265	0,61%	2,23%
RETHYMNO	14.402.122,23	1,17%	487	1,12%	2,26%
RODOPI	6.479.062,14	0,53%	304	0,70%	2,17%
SAMOS	8.868.895,83	0,72%	278	0,64%	2,29%
SERRES	5.569.742,19	0,45%	235	0,54%	2,41%
THESSPROTIA	5.046.210,04	0,41%	182	0,42%	2,35%
THESSALONIKI	98.899.087,89	8,02%	3.645	8,39%	2,13%
TRIKALA	8.139.988,07	0,66%	313	0,72%	2,40%
VOIOTIA	7.784.565,47	0,63%	378	0,87%	2,56%
XANTHI	7.548.151,18	0,61%	365	0,84%	2,34%
ZAKYNTHOS	4.821.031,85	0,39%	143	0,33%	2,21%
	1.232.835.732,29	100,%	43.449	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	1.232.835.732,29	100,00%	51.837	100,00%	2,22%
	1.232.835.732,29	100,00%	51.837	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	575.365.550,88	46,67%	26.244	50,63%	1,67%
Euribor 1M Linked	81.037.351,07	6,57%	3.191	6,16%	1,45%
Euribor 3M Linked	441.418.895,95	35,81%	14.819	28,59%	2,83%
Fixed	108.656.408,48	8,81%	5.208	10,05%	2,93%
Hellenic Government Bond	8.412,00	0,00%	1	0,00%	0,81%
Originator Rate	26.349.113,91	2,14%	2.374	4,58%	3,52%
	1.232.835.732,29	100,00%	51.837	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)	51.445	479.180,15	1.224.036.408,16	99,24%	99,29%
31-60 days past due	327	139.911,89	7.497.117,53	0,63%	0,61%
61-90 days past due	65	48.046,23	1.302.206,60	0,13%	0,11%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	51.837	667.138	1.232.835.732	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	350.300.012,92	28,41%	15.782	30,45%	2,30%
Refinancing loans	32.135.298,34	2,61%	1.766	3,41%	1,68%
Buy Secondary	126.373.697,63	10,25%	3.468	6,69%	2,20%
Professional use	23.548.635,74	1,91%	570	1,10%	2,47%
Renovating	700.346.820,29	56,81%	30.250	58,36%	2,20%
Other	131.267,37	0,01%	1	0,00%	5,60%
	1.232.835.732,29	100,00%	51.837	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	1.232.835.732,29	100,00%	51.837	100,00%	2,22%
	1.232.835.732,29	100,00%	51.837	100,00%	2,22%

Covered Bond Programme II

Monthly Investor Report as of end of July 2021

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	548.114.737,98	44,48%	19.174	44,69%	2,29%
Self Employed	292.359.278,35	23,73%	7.624	17,77%	2,16%
Unemployed	115.206.610,92	9,35%	4.299	10,02%	2,18%
Retired	271.774.907,71	22,05%	11.678	27,21%	2,17%
N/A	5.380.197,33	0,44%	129	0,30%	1,98%
	1.232.835.732,29	100,0%	42.904	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	1.232.835.732,29	100,00%	51.837	100,00%	2,22%
	1.232.835.732,29	100,00%	51.837	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.