

Covered Bond Programme II



Monthly Investor Report

October 2018

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

Summary

All amounts in EURO	Current	At Issue
Reporting Date	31-10-2018	30/9/2017
Portfolio Cut off Date	31-10-2018	30/9/2017
Original Principal Balance	4.639.883.244,00	3.481.994.013,00
Principal Balance	1.934.224.282,37	1.458.920.025,00
Number of Borrowers	58.330	46.997
Number of Loanparts	70.852	55.021
Number of Properties	59.073	47.251
Average Principal Balance (borrower)	33.160,03	31.042,83
Average Principal Balance (parts)	27.299,50	26.515,69
Coupon: Weighted Average	2,3	2,30
Minimum	0,0	0
Maximum	15,5	8,5
Weighted Average Loan to Value	57,84	54,73
Weighted Average Loan to Indexed Value	49,36	44,53
Seasoning (years): Weighted Average	10,86	10,32
Original Maturity (years): Weighted Average	22,61	22,01
Remaining Tenor (years): Weighted Average	11,78	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	2.618.333,33
Current Outstanding Balance	1.934.224.282,37
Adjusted Nominal Value Assets *	1.925.735.309,04
Outstanding Accrued Interest on Assets	1.652.542,59
Aggregate Amount Standing Credit to the Transaction Account	40.789.110,72
Nominal Value Test Current Value **	79,51%
<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	1.934.224.282,37	100,00%	70.852	100,00%	2,32%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

2. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	113.180.000,72	5,85%	3.345	4,72%	2,32%
Standard Amortising	1.821.044.281,65	94,15%	67.507	95,28%	2,32%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

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%	1.370.449.096,79	70,85%	48.463	68,40%	1,73%
2.5% - 2.99%	164.096.732,14	8,48%	6.645	9,38%	2,72%
3% - 3.49%	126.096.736,78	6,52%	4.579	6,46%	3,24%
3.5% - 3.99%	95.819.572,07	4,95%	2.043	2,88%	3,69%
4% - 4.49%	50.752.341,95	2,62%	1.228	1,73%	4,17%
4.5% - 4.99%	54.376.325,30	2,81%	4.466	6,30%	4,73%
5% - 5.49%	16.436.553,17	0,85%	833	1,18%	5,27%
5.5% - 5.99%	36.007.912,22	1,86%	1.501	2,12%	5,68%
6% - 6.49%	5.597.451,17	0,29%	216	0,30%	6,21%
6.5% - 6.99%	9.940.952,94	0,51%	670	0,95%	6,63%
7% - 7.49%	1.082.104,91	0,06%	64	0,09%	7,28%
7.5% - more	3.568.502,93	0,18%	144	0,20%	8,62%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

4. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
1992	33.655,53	0,00%	7	0,01%	4,82%
1993	122.496,63	0,01%	15	0,02%	3,96%
1994	6.650,40	0,00%	10	0,01%	3,14%
1995	19.174,30	0,00%	18	0,03%	3,58%
1996	170.748,48	0,01%	59	0,08%	3,28%
1997	164.150,23	0,01%	39	0,06%	3,06%
1998	367.440,76	0,02%	69	0,10%	3,07%
1999	1.711.129,31	0,09%	372	0,53%	3,12%
2000	5.978.533,46	0,31%	870	1,23%	2,86%
2001	21.469.602,79	1,11%	2.071	2,92%	2,67%
2002	41.754.925,83	2,16%	2.658	3,75%	2,58%
2003	76.934.659,42	3,98%	4.012	5,66%	2,35%
2004	150.091.143,66	7,76%	8.264	11,66%	2,15%
2005	282.932.852,02	14,63%	11.389	16,07%	1,97%
2006	257.430.011,69	13,31%	9.417	13,29%	1,96%
2007	256.143.126,27	13,24%	8.753	12,35%	1,70%
2008	223.631.912,34	11,56%	6.839	9,65%	1,89%
2009	244.208.980,85	12,63%	6.799	9,60%	2,36%
2010	135.386.462,28	7,00%	3.753	5,30%	3,05%
2011	61.056.480,14	3,16%	1.659	2,34%	3,59%
2012	13.672.238,62	0,71%	399	0,56%	3,64%
2013	13.615.334,21	0,70%	358	0,51%	3,86%
2014	26.359.399,42	1,36%	573	0,81%	3,66%
2015	35.438.780,77	1,83%	727	1,03%	3,72%
2016	32.515.424,75	1,68%	611	0,86%	3,69%
2017	33.495.276,39	1,73%	702	0,99%	3,81%
2018	19.513.691,82	1,01%	409	0,58%	3,89%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

5. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2018	434.849,07	0,02%	703	0,99%	2,86%
2019	16.827.293,19	0,87%	5.019	7,08%	2,76%
2020	47.207.208,24	2,44%	5.718	8,07%	2,53%
2021	63.509.359,95	3,28%	5.580	7,88%	2,50%
2022	82.590.324,26	4,27%	5.508	7,77%	2,09%
2023	91.666.581,65	4,74%	4.852	6,85%	2,25%
2024	99.128.292,96	5,12%	4.478	6,32%	2,28%
2025	99.279.970,41	5,13%	4.153	5,86%	2,40%
2026	91.008.080,27	4,71%	3.619	5,11%	2,41%
2027	92.964.634,82	4,81%	3.282	4,63%	2,11%
2028	94.304.674,15	4,88%	2.920	4,12%	2,23%
2029	112.112.416,26	5,80%	3.109	4,39%	2,37%
2030	117.967.812,49	6,10%	3.132	4,42%	2,40%
2031	95.020.636,89	4,91%	2.273	3,21%	2,25%
2032	87.281.839,72	4,51%	2.189	3,09%	2,15%
2033	81.937.156,69	4,24%	1.919	2,71%	2,16%
2034	112.072.797,98	5,79%	2.332	3,29%	2,15%
2035	138.728.602,43	7,17%	2.954	4,17%	2,06%
2036	90.716.335,82	4,69%	1.815	2,56%	2,07%
2037	70.158.181,50	3,63%	1.331	1,88%	1,88%
2038	53.753.956,85	2,78%	987	1,39%	1,99%
2039	56.906.967,19	2,94%	908	1,28%	2,44%
2040	39.168.288,18	2,03%	615	0,87%	2,91%
2041	22.928.779,40	1,19%	359	0,51%	3,31%
2042	9.888.528,62	0,51%	170	0,24%	3,45%
2043	8.335.557,93	0,43%	142	0,20%	3,56%
2044	9.291.469,03	0,48%	136	0,19%	3,62%
2045	15.204.634,10	0,79%	192	0,27%	3,66%
2046	13.110.920,45	0,68%	163	0,23%	3,59%
2047	11.427.728,83	0,59%	154	0,22%	3,75%
2048	6.483.703,62	0,34%	91	0,13%	3,99%
2049	531.228,81	0,03%	9	0,01%	1,93%
2050	388.644,28	0,02%	9	0,01%	2,10%
2051	357.258,88	0,02%	9	0,01%	1,93%
2052	366.492,80	0,02%	9	0,01%	1,92%
2053	539.724,88	0,03%	4	0,01%	1,89%
2054	297.057,02	0,02%	5	0,01%	2,73%
2055	188.590,67	0,01%	2	0,00%	3,22%
2058	29.312,16	0,00%	1	0,00%	2,12%
2060	108.389,92	0,01%	1	0,00%	3,82%
	1.934.224.282,37	100,0%	70.852	100,0%	2,32%

6. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	6.460.770,70	0,33%	143	0,20%	3,71%
0.5 - 1.0	18.288.061,10	0,95%	383	0,54%	3,97%
1.0 - 1.5	16.999.166,49	0,88%	353	0,50%	3,83%
1.5 - 2.0	19.555.098,46	1,01%	369	0,52%	3,66%
2.0 - 2.5	18.304.643,77	0,95%	370	0,52%	3,78%
2.5 - 3.0	10.242.627,79	0,53%	199	0,28%	3,63%
3.0 - 4.0	36.736.737,16	1,90%	747	1,05%	3,73%
4.0 - 5.0	24.406.758,14	1,26%	545	0,77%	3,65%
5.0 - 6.0	12.107.651,28	0,63%	341	0,48%	3,77%
6.0 - 7.0	16.155.131,67	0,84%	466	0,66%	3,66%
7.0 - 8.0	76.859.815,98	3,97%	2.043	2,88%	3,61%
8.0 - 9.0	156.774.240,35	8,11%	4.434	6,26%	2,83%
9.0 - 10.0	243.878.409,97	12,61%	6.868	9,69%	2,30%
more - 10.0	1.277.455.169,51	66,04%	53.591	75,64%	1,98%
	1.934.224.282,37	100,0%	70.852	100,0%	2,32%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 57,84 %					
less - 40.00%	425.322.972,31	21,99%	18.092	30,63%	2,50%
40.01% - 50.00%	294.310.744,04	15,22%	8.969	15,18%	2,34%
50.01% - 60.00%	308.759.784,25	15,96%	8.430	14,27%	2,31%
60.01% - 70.00%	323.674.033,10	16,73%	8.488	14,37%	2,30%
70.01% - 80.00%	372.017.961,90	19,23%	10.349	17,52%	2,20%
80.01% - 85.00%	61.590.464,91	3,18%	1.415	2,40%	2,04%
85.01% - 90.00%	64.975.435,01	3,36%	1.465	2,48%	1,85%
90.01% - 95.00%	23.457.100,78	1,21%	514	0,87%	2,04%
95.01% - 100.00%	27.004.253,86	1,40%	729	1,23%	2,26%
100.01% - 105.00%	5.451.818,73	0,28%	122	0,21%	2,60%
105.01% - 110.00%	4.259.356,44	0,22%	73	0,12%	2,18%
110.01% - 115.00%	3.669.437,15	0,19%	72	0,12%	2,88%
115.01% - 120.00%	2.358.941,64	0,12%	42	0,07%	2,66%
120.01% - 125.00%	2.216.565,72	0,11%	48	0,08%	2,94%
125.01% - 128.00%	1.323.752,87	0,07%	17	0,03%	2,46%
128.01% - more	13.831.659,66	0,72%	248	0,42%	3,07%
	1.934.224.282,37	100,%	59.073	100,%	2,32%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 48,15 %					
less - 40.00%	733.966.218,11	37,95%	37.871	64,11%	2,40%
40.01% - 50.00%	274.659.780,23	14,20%	6.168	10,44%	2,28%
50.01% - 60.00%	280.237.915,53	14,49%	5.234	8,86%	2,27%
60.01% - 70.00%	249.887.939,04	12,92%	4.185	7,08%	2,29%
70.01% - 80.00%	238.155.989,57	12,31%	3.505	5,93%	2,31%
80.01% - 85.00%	96.020.860,77	4,96%	1.319	2,23%	2,12%
85.01% - 90.00%	60.715.769,27	3,14%	784	1,33%	2,11%
90.01% - 95.00%	83.069,34	0,00%	2	0,00%	2,98%
95.01% - 100.00%					
100.01% - 105.00%	113.200,07	0,01%	1	0,00%	1,42%
110.01% - 115.00%	74.977,18	0,00%	1	0,00%	2,67%
125.01% - 128.00%	59.225,51	0,00%	1	0,00%	2,03%
128.01% - more	249.337,75	0,01%	2	0,00%	2,24%
	1.934.224.282,37	100,%	59.073	100,%	2,32%

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	374.015.643,07	19,34%	31.630	53,54%	2,61%
25.000,00 - 50.000,00	568.944.114,71	29,41%	15.966	27,03%	2,38%
50.000,00 - 75.000,00	399.686.525,56	20,66%	6.573	11,13%	2,25%
75.000,00 - 100.000,00	211.989.819,21	10,96%	2.475	4,19%	2,21%
100.000,00 - 125.000,00	118.966.010,25	6,15%	1.074	1,82%	2,14%
125.000,00 - 150.000,00	76.281.936,99	3,94%	559	0,95%	2,12%
150.000,00 - 175.000,00	44.058.005,53	2,28%	273	0,46%	2,04%
175.000,00 - 200.000,00	32.892.459,56	1,70%	176	0,30%	2,00%
200.000,00 - 225.000,00	20.398.963,96	1,05%	96	0,16%	1,89%
225.000,00 - 250.000,00	16.269.877,34	0,84%	69	0,12%	1,98%
250.000,00 - 275.000,00	11.213.345,63	0,58%	43	0,07%	1,75%
275.000,00 - 300.000,00	8.347.178,67	0,43%	29	0,05%	2,04%
300.000,00 - 325.000,00	5.940.859,16	0,31%	19	0,03%	2,07%
325.000,00 - 350.000,00	6.061.907,97	0,31%	18	0,03%	1,94%
350.000,00 - 375.000,00	3.955.116,82	0,20%	11	0,02%	2,08%
375.000,00 - 400.000,00	5.035.845,92	0,26%	13	0,02%	1,85%
400.000,00 - 425.000,00	2.459.912,45	0,13%	6	0,01%	2,05%
425.000,00 - 450.000,00	2.608.332,93	0,13%	6	0,01%	1,64%
450.000,00 - 475.000,00	4.639.698,56	0,24%	10	0,02%	1,44%
475.000,00 - 500.000,00	2.435.604,37	0,13%	5	0,01%	2,49%
500.000,00 - 600.000,00	3.882.561,40	0,20%	7	0,01%	2,65%
600.000,00 - 700.000,00	3.834.894,06	0,20%	6	0,01%	1,80%
700.000,00 - 800.000,00					
800.000,00 - 900.000,00	822.209,49	0,04%	1	0,00%	4,00%
900.000,00 - 1.000.000,00	1.862.033,27	0,10%	2	0,00%	2,37%
1.000.000,00 - 1.250.000,00	4.513.216,33	0,23%	4	0,01%	2,84%
1.250.000,00 - 1.500.000,00	1.325.876,61	0,07%	1	0,00%	1,12%
1.500.000,00 - more	1.782.332,55	0,09%	1	0,00%	0,92%
	1.934.224.282,37	100,%	59.073	100,%	2,32%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	34.907.764,63	1,80%	1.136	1,92%	2,32%
Partial Professional Use	84.730.295,69	4,38%	1.628	2,76%	2,31%
Professional use with recourse to the borrower	2.618.712,72	0,14%	37	0,06%	2,52%
Residential (Flat/Apartment)	1.608.425.163,90	83,16%	51.883	87,83%	2,27%
Residential (House, detached or semi-detached)	203.542.345,43	10,52%	4.389	7,43%	2,69%
	1.934.224.282,37	100,%	59.073	100,%	2,32%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	51.528.794,08	2,66%	1.768	2,99%	2,48%
AITOLOAKARNANIA	21.366.853,79	1,10%	822	1,39%	2,65%
ARGOLIDA	17.489.200,51	0,90%	504	0,85%	2,41%
ARKADIA	12.174.907,70	0,63%	391	0,66%	2,39%
ARTA	5.335.514,85	0,28%	206	0,35%	2,54%
ATTICA	914.737.947,28	47,29%	26.084	44,16%	2,27%
CHALKIDIKI	18.474.300,26	0,96%	631	1,07%	2,44%
CHANIA	29.079.995,95	1,50%	799	1,35%	2,15%
CHIOS	14.368.984,90	0,74%	415	0,70%	2,36%
CORFU	19.075.127,16	0,99%	566	0,96%	2,41%
DODEKANISA	60.219.769,90	3,11%	1.413	2,39%	2,23%
DRAMA	9.849.199,18	0,51%	375	0,63%	2,27%
EVOIA	26.606.760,80	1,38%	969	1,64%	2,62%
EVKITANIA	1.816.928,88	0,09%	78	0,13%	2,80%
EVROS	17.718.412,73	0,92%	702	1,19%	2,51%
FLORINA	3.991.088,32	0,21%	163	0,28%	2,40%
FOKIDA	3.662.637,94	0,19%	120	0,20%	2,66%
FTHIOTIDA	22.475.797,25	1,16%	897	1,52%	2,46%
GREVENA	3.688.790,19	0,19%	129	0,22%	2,47%
HERAKLION	33.704.030,22	1,74%	873	1,48%	2,24%
ILEIA	16.707.091,36	0,86%	617	1,04%	2,47%
IMATHIA	11.650.894,36	0,60%	446	0,75%	2,57%
IOANNINA	32.876.474,11	1,70%	1.106	1,87%	2,25%
KARDITSA	14.422.864,33	0,75%	593	1,00%	2,48%
KASTORIA	4.901.833,63	0,25%	188	0,32%	2,55%
KAVALA	15.240.677,79	0,79%	538	0,91%	2,37%
KEFALLONIA	11.779.610,65	0,61%	313	0,53%	2,33%
KILKIS	8.225.864,08	0,43%	350	0,59%	2,22%
KORINTHIA	18.763.728,19	0,97%	589	1,00%	2,28%
KOZANI	17.349.077,99	0,90%	643	1,09%	2,38%
KYKLADES	32.939.774,13	1,70%	707	1,20%	2,16%
LAKONIA	15.043.516,00	0,78%	502	0,85%	2,50%
LARISA	43.061.271,79	2,23%	1.493	2,53%	2,38%
LASITHI	16.853.938,22	0,87%	479	0,81%	2,07%
LEFKADA	4.985.681,41	0,26%	155	0,26%	2,28%
LESBOS	24.007.296,87	1,24%	724	1,23%	2,62%
MAGNESIA	32.761.741,39	1,69%	1.035	1,75%	2,44%
MESSINIA	21.282.224,82	1,10%	638	1,08%	2,39%
PELLA	12.145.276,36	0,63%	430	0,73%	2,07%
PIERIA	19.271.564,40	1,00%	615	1,04%	2,26%
PREVEZA	12.344.050,87	0,64%	375	0,63%	2,33%
RETHYMNO	21.129.760,67	1,09%	664	1,12%	2,33%
RODOPI	11.356.807,26	0,59%	461	0,78%	2,46%
SAMOS	12.427.343,43	0,64%	349	0,59%	2,41%
SERRES	9.491.606,03	0,49%	361	0,61%	2,60%
THESPROTIA	7.279.695,27	0,38%	244	0,41%	2,40%
THESSALONIKI	151.187.233,02	7,82%	4.713	7,98%	2,25%
TRIKALA	12.703.037,14	0,66%	445	0,75%	2,49%
VOIOTIA	15.089.015,65	0,78%	645	1,09%	2,67%
XANTHI	12.902.512,96	0,67%	556	0,94%	2,40%
ZAKYNTHOS	6.677.776,30	0,35%	194	0,33%	2,24%
TOTAL	1.934.224.282,37	100,0%	59.073	100,0%	2,32%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	1.934.224.282,37	100,00%	70.852	100,00%	2,32%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

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	929.817.640,91	48,07%	36.810	51,95%	1,71%
Euribor 1M Linked	130.577.698,78	6,75%	3.940	5,56%	1,54%
Euribor 3M Linked	635.550.027,51	32,86%	17.828	25,16%	2,90%
Fixed	178.347.176,60	9,22%	7.314	10,32%	3,33%
Hellenic Government Bond	13.351,73	0,00%	3	0,00%	2,21%
Originator Rate	59.918.386,84	3,10%	4.957	7,00%	4,15%
	1.934.224.282,37	100,%	70.852	100,%	2,32%

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)	70.298	999.140,43	1.921.266.925,47	99,22%	99,33%
31-60 days past due	445	213.085,55	10.509.461,89	0,63%	0,54%
61-90 days past due	109	92.124,24	2.447.895,01	0,15%	0,13%
91+ days past due	0	0,00	0,00	0,00%	0,00%
	70.852	1.304.350,22	1.934.224.282,37	100,%	100,%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
N/A	1.130.842,80	0,06%	29	0,04%	4,08%
Buy Primary	883.297.203,60	45,67%	32.909	46,45%	2,33%
Refinancing loans	36.006.755,00	1,86%	1.880	2,65%	1,66%
Buy Secondary	436.170.983,91	22,55%	10.722	15,13%	2,17%
Professional use	33.311.586,98	1,72%	712	1,00%	2,54%
Renovating	531.762.419,49	27,49%	24.310	34,31%	2,36%
Other	12.544.490,59	0,65%	290	0,41%	5,52%
	1.934.224.282,37	100,0%	70.852	100,0%	2,32%

16. Subsidized Loans

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Non-Subsidized Loans	1.934.224.282,37	100,00%	70.852	100,00%	2,32%
	1.934.224.282,37	100,0%	70.852	100,0%	2,32%

17. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	891.755.028,01	46,10%	26.814	45,97%	2,37%
Self Employed	493.099.780,69	25,49%	10.951	18,77%	2,24%
Unemployed	137.709.973,58	7,12%	5.176	8,87%	2,32%
Retired	396.927.169,78	20,52%	14.775	25,33%	2,29%
N/A	14.732.330,30	0,76%	614	1,05%	2,25%
	1.934.224.282,37	100,0%	58.330	100,0%	2,32%

18. Loans to Personnel

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
No Employee	1.934.224.282,37	100,00%	70.852	100,00%	2,32%
	1.934.224.282,37	100,0%	70.852	100,0%	2,32%

* 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.