

Covered Bond Programme I



Monthly Investor Report

March 2022

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	A-	EUR	1.500.000.000,00	Euribor_3M + 30bp	05-04-2023

Summary

All amounts in EURO		Current	At Issue
Reporting Date		31/03/2022	28/11/2008
Portfolio Cut off Date		31/03/2022	31/10/2008
Original Principal Balance		3.676.387.822,12	6.487.231.236,00
Principal Balance		2.250.643.168,25	5.951.630.426,00
Number of Borrowers		46.116	46.997
Number of Loanparts		60.853	55.021
Number of Properties		46.729	47.251
Average Principal Balance (borrower)		48.932,26	31.042,83
Average Principal Balance (parts)		37.009,17	26.515,69
Coupon: Weighted Average		2,07	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,33	54,73
Weighted Average Loan to Indexed Value		67,12	44,53
Seasoning (years): Weighted Average		10,38	10,32
Original Maturity (years): Weighted Average		18,64	22,01
Remaining Tenor (years): Weighted Average		18,44	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	7.500.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.251.883.822,07
Adjusted Nominal Value Assets *	2.111.868.461,11
Outstanding Accrued Interest on Assets	2.587.065,04
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	70,99%
<i>Nominal Value Test Maximum Value</i>	<i>81,00%</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.

1. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	5.916.844,38	0,26%	109	0,18%	1,75%
Standard Amortising	2.250.643.168,25	99,74%	60.864	99,82%	2,07%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

2. 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%	1.765.290.399,63	78,23%	47.650	78,15%	1,73%
2,5% - 2,99%	235.711.464,82	10,45%	6.130	10,05%	2,72%
3% - 3,49%	113.447.785,36	5,03%	2.814	4,62%	3,25%
3,5% - 3,99%	71.880.916,34	3,19%	1.391	2,28%	3,71%
4% - 4,49%	22.366.403,16	0,99%	575	0,94%	4,18%
4,5% - 4,99%	25.787.353,28	1,14%	1.559	2,56%	4,64%
5% - 5,49%	6.852.185,05	0,30%	298	0,49%	5,12%
5,5% - 5,99%	12.438.641,61	0,55%	424	0,70%	5,70%
6% - 6,49%	704.799,13	0,03%	26	0,04%	6,07%
6,5% - 6,99%	1.891.474,93	0,08%	99	0,16%	6,59%
7% - 7,49%	0,00	0,00%	0	0,00%	0,00%
7,5% - more	188.589,32	0,01%	7	0,01%	8,16%
	2.251.883.822,07	100%	60.853	100,00%	2,07%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	28.640,13	0,00%	19	0,00%	2,00%
1992	1.363,90	0,00%	1	0,00%	1,75%
1993	3.863,78	0,00%	1	0,00%	5,40%
1994	0,00	0,00%	0	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	28.573,64	0,00%	5	0,01%	3,51%
1998	109.790,41	0,00%	18	0,03%	2,09%
1999	361.425,89	0,02%	33	0,05%	2,31%
2000	624.839,15	0,03%	52	0,09%	2,13%
2001	1.907.523,23	0,08%	139	0,23%	2,38%
2002	4.752.883,31	0,21%	295	0,48%	2,23%
2003	21.370.884,83	0,95%	2.467	4,05%	1,99%
2004	48.259.513,80	2,14%	1.914	3,14%	1,93%
2005	115.694.995,72	5,13%	3.623	5,94%	1,81%
2006	149.406.376,56	6,62%	3.672	6,02%	1,72%
2007	259.994.116,55	11,52%	5.866	9,62%	1,47%
2008	227.061.003,11	10,06%	4.895	8,03%	1,69%
2009	253.801.608,77	11,25%	5.605	9,20%	2,20%
2010	179.640.349,72	7,96%	4.278	7,02%	2,34%
2011	53.106.690,61	2,35%	1.723	2,83%	2,72%
2012	115.926.768,67	5,14%	3.707	6,08%	2,44%
2013	171.416.236,62	7,60%	5.098	8,36%	2,36%
2014	176.101.854,46	7,80%	4.421	7,25%	2,24%
2015	95.485.740,99	4,23%	2.827	4,64%	2,21%
2016	91.112.257,37	4,04%	2.833	4,65%	2,06%
2017	48.454.705,10	2,15%	1.518	2,49%	2,06%
2018	56.572.558,21	2,51%	1.592	2,61%	1,89%
2019	101.236.757,40	4,49%	2.619	4,30%	2,50%
2020	57.072.549,55	2,53%	1.155	1,89%	2,86%
2021	24.432.324,64	1,08%	517	0,85%	2,32%
2022	2.593.816,51	0,11%	80	0,13%	1,27%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	1.407.072,87	0,06%	935	1,53%	2,00%
2023	5.416.786,66	0,24%	1.308	2,15%	2,11%
2024	18.572.888,01	0,82%	1.764	2,89%	1,89%
2025	41.617.823,34	1,84%	4.131	6,78%	1,84%
2026	33.060.257,62	1,47%	2.193	3,60%	2,04%
2027	56.909.634,09	2,52%	3.201	5,25%	1,97%
2028	45.491.731,89	2,02%	2.251	3,69%	2,08%
2029	44.253.809,13	1,96%	1.870	3,07%	2,27%
2030	41.606.318,93	1,84%	1.636	2,68%	2,29%
2031	37.374.732,48	1,66%	1.379	2,26%	2,09%
2032	46.279.640,35	2,05%	1.626	2,67%	1,91%
2033	54.844.212,36	2,43%	1.723	2,83%	2,07%
2034	78.974.459,85	3,50%	2.207	3,62%	2,30%
2035	105.152.365,39	4,66%	2.628	4,31%	2,10%
2036	83.587.470,48	3,70%	2.087	3,42%	1,93%
2037	99.734.876,11	4,42%	2.459	4,03%	1,74%
2038	91.679.851,74	4,06%	2.172	3,56%	1,91%
2039	107.606.019,66	4,77%	2.340	3,84%	2,27%
2040	107.699.055,89	4,77%	2.216	3,63%	2,33%
2041	93.449.790,96	4,14%	1.955	3,21%	2,15%
2042	96.671.405,45	4,28%	1.990	3,26%	1,89%
2043	90.831.893,13	4,03%	1.855	3,04%	2,00%
2044	116.042.067,73	5,14%	1.982	3,25%	2,29%
2045	96.103.372,55	4,26%	1.703	2,79%	2,21%
2046	84.593.068,03	3,75%	1.515	2,48%	2,00%
2047	111.755.085,19	4,95%	1.844	3,02%	1,68%
2048	98.875.653,00	4,38%	1.622	2,66%	1,84%
2049	96.434.751,23	4,27%	1.579	2,59%	2,20%
2050	74.546.377,72	3,30%	1.178	1,93%	2,39%
2051	31.015.060,18	1,37%	576	0,94%	2,16%
2052	25.452.999,28	1,13%	518	0,85%	2,13%
2053	18.925.168,83	0,84%	379	0,62%	2,14%
2054	18.668.598,26	0,83%	343	0,56%	2,08%
2055	13.453.658,49	0,60%	250	0,41%	2,12%
2056	10.557.092,16	0,47%	199	0,33%	2,32%
2057	21.475.477,75	0,95%	396	0,65%	2,23%
2058	19.813.382,19	0,88%	378	0,62%	2,18%
2059	23.961.935,22	1,06%	377	0,62%	2,01%
2060	2.365.196,00	0,10%	40	0,07%	1,83%
2061	3.940.728,28	0,17%	66	0,11%	1,76%
2062	1.121.816,23	0,05%	27	0,04%	1,33%
2063	1.943.972,99	0,09%	31	0,05%	1,75%
2064	3.243.984,48	0,14%	42	0,07%	1,74%
2065	48.470,45	0,00%	2	0,00%	1,50%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	7.168.203,20	0,32%	195	0,32%	1,29%
0.5 - 1.0	7.645.457,67	0,34%	191	0,31%	1,60%
1.0 - 1.5	28.486.890,34	1,26%	519	0,85%	3,11%
1.5 - 2.0	28.093.794,19	1,24%	563	0,92%	2,65%
2.0 - 2.5	38.529.540,39	1,71%	925	1,52%	2,72%
2.5 - 3.0	53.565.768,77	2,37%	1.363	2,24%	2,53%
3.0 - 4.0	66.231.771,21	2,94%	1.858	3,05%	2,06%
4.0 - 5.0	47.216.595,38	2,09%	1.465	2,40%	1,92%
5.0 - 6.0	72.542.788,22	3,21%	2.117	3,47%	2,10%
6.0 - 7.0	110.561.304,23	4,90%	3.409	5,59%	2,12%
7.0 - 8.0	120.049.451,43	5,32%	3.216	5,28%	2,36%
8.0 - 9.0	196.759.293,57	8,72%	5.400	8,86%	2,27%
9.0 - 10.0	139.926.370,48	6,20%	4.390	7,20%	2,40%
more - 10.0	1.339.782.783,55	59,37%	35.362	57,99%	1,92%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67.33%					
less - 40.00%	309.810.618,77	13,76%	10.294	22,03%	2,17%
40.01% - 50.00%	211.716.835,38	9,40%	4.691	10,04%	2,11%
50.01% - 60.00%	253.025.295,59	11,24%	4.850	10,38%	2,13%
60.01% - 70.00%	371.638.213,75	16,50%	6.430	13,76%	2,16%
70.01% - 80.00%	511.992.748,76	22,74%	8.981	19,22%	2,07%
80.01% - 85.00%	198.016.901,97	8,79%	3.150	6,74%	1,94%
85.01% - 90.00%	166.753.195,59	7,40%	2.879	6,16%	1,72%
90.01% - 95.00%	62.713.622,41	2,79%	1.281	2,74%	1,89%
95.01% - 100.00%	78.335.445,51	3,48%	2.004	4,29%	1,93%
100.01% - 105.00%	14.303.233,13	0,64%	364	0,78%	2,09%
105.01% - 110.00%	11.015.777,85	0,49%	271	0,58%	2,29%
110.01% - 115.00%	9.757.624,41	0,43%	239	0,51%	2,29%
115.01% - 120.00%	7.790.152,44	0,35%	197	0,42%	2,25%
120.01% - 125.00%	5.873.891,40	0,26%	150	0,32%	2,11%
125.01% - 128.00%	2.693.725,73	0,12%	70	0,15%	2,25%
128.01% - more	36.446.539,39	1,62%	878	1,88%	2,43%
	2.251.883.822,07	100,00%	46.729	100,00%	2,07%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67.12 %					
less - 40.00%	433.606.003,86	19,25%	17.217	36,85%	2,17%
40.01% - 50.00%	221.116.328,08	9,82%	4.537	9,71%	2,13%
50.01% - 60.00%	265.409.566,49	11,79%	4.706	10,07%	2,14%
60.01% - 70.00%	292.221.327,77	12,98%	5.033	10,77%	2,11%
70.01% - 80.00%	313.304.704,15	13,91%	4.930	10,55%	2,00%
80.01% - 85.00%	126.290.054,23	5,61%	1.981	4,24%	2,02%
85.01% - 90.00%	117.723.638,40	5,23%	1.743	3,73%	2,01%
90.01% - 95.00%	102.215.932,55	4,54%	1.416	3,03%	2,00%
95.01% - 100.00%	88.173.125,66	3,92%	1.243	2,66%	1,96%
100.01% - 105.00%	69.130.930,66	3,07%	962	2,06%	1,96%
105.01% - 110.00%	56.508.253,57	2,51%	780	1,67%	1,90%
110.01% - 115.00%	39.017.652,22	1,73%	500	1,07%	1,94%
115.01% - 120.00%	28.595.360,54	1,27%	379	0,81%	1,96%
120.01% - 125.00%	25.943.147,46	1,15%	317	0,68%	1,97%
125.01% - 128.00%	10.316.291,96	0,46%	140	0,30%	1,90%
128.01% - more	62.311.504,48	2,77%	845	1,81%	1,92%
	2.251.883.822,07	100,00%	46.729	100,00%	2,07%

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	359.689.337,92	15,94%	22.000	47,08%	2,18%
25.000,00 - 50.000,00	631.372.841,78	27,98%	13.622	29,15%	2,12%
50.000,00 - 75.000,00	489.825.796,03	21,71%	6.154	13,17%	2,04%
75.000,00 - 100.000,00	288.933.670,29	12,80%	2.584	5,53%	2,02%
100.000,00 - 125.000,00	156.836.117,34	6,95%	1.084	2,32%	2,04%
125.000,00 - 150.000,00	88.787.451,00	3,93%	500	1,07%	1,96%
150.000,00 - 175.000,00	56.050.598,75	2,48%	266	0,57%	1,93%
175.000,00 - 200.000,00	41.633.459,44	1,84%	173	0,37%	1,91%
200.000,00 - 225.000,00	29.633.044,64	1,31%	107	0,23%	1,80%
225.000,00 - 250.000,00	21.537.908,46	0,95%	70	0,15%	1,98%
250.000,00 - 275.000,00	12.744.266,71	0,56%	37	0,08%	1,87%
275.000,00 - 300.000,00	10.048.269,12	0,45%	28	0,06%	1,87%
300.000,00 - 325.000,00	9.047.183,63	0,40%	23	0,05%	2,13%
325.000,00 - 350.000,00	4.001.817,71	0,18%	9	0,02%	1,64%
350.000,00 - 375.000,00	7.592.204,66	0,34%	14	0,03%	1,79%
375.000,00 - 400.000,00	5.050.972,09	0,22%	7	0,02%	1,92%
400.000,00 - 425.000,00	4.925.698,18	0,22%	6	0,02%	1,78%
425.000,00 - 450.000,00	3.911.957,65	0,17%	4	0,01%	1,40%
450.000,00 - 475.000,00	2.792.528,05	0,12%	5	0,01%	2,21%
475.000,00 - 500.000,00	3.389.898,69	0,15%	4	0,01%	2,11%
500.000,00 - 600.000,00	5.929.494,00	0,26%	6	0,02%	1,66%
600.000,00 - 700.000,00	7.690.922,41	0,34%	7	0,02%	1,96%
700.000,00 - 800.000,00	1.456.078,06	0,06%	3	0,00%	2,50%
800.000,00 - 900.000,00	827.544,46	0,04%	2	0,00%	2,10%
900.000,00 - 1.000.000,00	2.816.085,67	0,12%	3	0,00%	2,64%
1.000.000,00 - 1.250.000,00	3.396.492,14	0,15%	3	0,00%	2,67%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.638.373,75	0,29%	8	0,00%	2,90%
	2.251.883.822,07	100,00%	46.729	100,00%	2,07%

10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.190.392,47	0,14%	42	0,09%	2,21%
Partial Professional Use	127.002.534,21	5,63%	1.710	3,66%	2,05%
Residential (Flat/Apartment)	1.686.180.557,92	74,72%	36.879	78,92%	2,05%
Residential (House, detached or semi-detached)	440.186.528,03	19,51%	8.098	17,33%	2,16%
	2.251.883.822,07	100,00%	46.729	100,00%	2,07%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	69.777.453,22	3,09%	1.584	3,39%	2,10%
AITOLOAKARNANIA	32.069.470,97	1,42%	883	1,89%	2,14%
ARGOLIDA	21.700.313,16	0,96%	421	0,90%	2,08%
ARKADIA	12.297.626,03	0,54%	234	0,50%	2,14%
ARTA	6.513.868,38	0,29%	168	0,36%	2,03%
ATTICA	1.071.374.653,80	47,48%	19.655	42,09%	2,04%
CHALKIDIKI	28.904.227,12	1,28%	668	1,43%	2,08%
CHANIA	41.365.187,85	1,83%	706	1,51%	1,97%
CHIOS	11.958.776,26	0,53%	196	0,42%	2,14%
CORFU	20.283.351,29	0,90%	383	0,82%	2,22%
DODEKANISA	65.536.597,64	2,90%	1.065	2,28%	2,11%
DRAMA	11.870.062,41	0,53%	542	1,16%	2,13%
EVOIA	36.748.356,77	1,63%	813	1,74%	2,16%
EVKITANIA	2.043.248,63	0,09%	47	0,10%	2,85%
EVROS	23.975.888,62	1,06%	724	1,55%	2,10%
FLORINA	4.124.988,37	0,18%	126	0,27%	2,12%
FOKIDA	6.209.895,48	0,28%	126	0,27%	2,24%
FTHIOTIDA	28.364.743,37	1,26%	743	1,59%	2,14%
GREVENA	4.158.493,60	0,18%	103	0,22%	2,35%
HERAKLION	41.126.591,57	1,82%	743	1,59%	2,00%
ILEIA	22.937.362,04	1,02%	621	1,33%	2,09%
IMATHIA	11.082.106,30	0,49%	327	0,70%	2,05%
IOANNINA	29.719.534,09	1,32%	696	1,49%	2,05%
KARDITSA	13.189.170,16	0,58%	397	0,85%	2,19%
KASTORIA	5.064.271,45	0,22%	121	0,26%	2,29%
KAVALA	20.410.136,39	0,90%	519	1,11%	2,04%
KEFALLONIA	10.877.811,92	0,48%	187	0,40%	1,95%
KILKIS	8.999.033,97	0,40%	346	0,74%	2,25%
KORINTHIA	37.744.927,63	1,67%	743	1,59%	2,01%
KOZANI	12.274.698,12	0,54%	327	0,70%	2,18%
KYKLADES	41.393.643,53	1,83%	565	1,21%	2,12%
LAKONIA	18.196.628,07	0,81%	379	0,81%	2,12%
LARISA	44.806.095,73	1,99%	1.075	2,30%	2,08%
LASITHI	17.588.483,60	0,78%	332	0,71%	2,03%
LEFKADA	5.117.594,08	0,23%	131	0,28%	1,94%
LESBOS	20.228.502,16	0,90%	458	0,98%	2,12%
MAGNESIA	34.213.300,97	1,52%	734	1,57%	2,11%
MESSINIA	24.201.139,91	1,07%	491	1,05%	2,22%
PELLA	13.813.462,32	0,61%	467	1,00%	2,06%
PIERIA	23.768.402,40	1,05%	551	1,18%	2,10%
PREVEZA	13.367.804,36	0,59%	294	0,63%	2,07%
RETHYMNO	27.239.520,03	1,21%	509	1,09%	2,06%
RODOPI	11.967.158,48	0,53%	388	0,83%	1,98%
SAMOS	12.675.230,08	0,56%	210	0,45%	2,06%
SERRES	11.557.181,81	0,51%	332	0,71%	2,18%
THESPROTIA	8.333.333,47	0,37%	178	0,38%	2,21%
THESSALONIKI	158.466.796,62	7,02%	3.822	8,18%	2,07%
TRIKALA	14.726.531,54	0,65%	374	0,80%	2,23%
VOIOTIA	16.624.894,06	0,74%	435	0,93%	2,07%
XANTHI	13.753.417,45	0,61%	612	1,31%	2,09%
ZAKYNTHOS	11.818.045,35	0,52%	178	0,38%	2,08%
	2.251.883.822,07	100,00%	46.729	100,00%	2,07%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.251.883.822,07	100,00%	60.853	100,00%	2,07%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

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	535.207.842,90	23,72%	13.522	22,18%	1,55%
Euribor 1M Linked	161.613.042,79	7,16%	3.202	5,25%	1,44%
Euribor 3M Linked	1.253.536.136,96	55,55%	32.561	53,40%	2,38%
Fixed	189.984.897,77	8,42%	4.601	7,55%	2,09%
Hellenic Government Bond	95.638.396,99	4,24%	6.323	10,37%	1,88%
Originator Rate	20.579.695,22	0,91%	764	1,25%	2,28%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

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)	58.131	1.300.343,18	2.171.016.020,73	95,34%	96,21%
31-60 days past due	2.206	771.091,59	65.134.687,77	3,62%	2,89%
61-90 days past due	516	307.474,87	15.733.113,57	0,85%	0,70%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	60.853	2.378.909,64	2.251.883.822,07	100,00%	100,00%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	631.737.632,59	28,00%	16.325	26,77%	2,13%
Refinancing loans	657.241.424,15	29,13%	20.460	33,56%	2,04%
Buy Secondary	183.205.602,19	8,12%	2.661	4,36%	2,14%
Professional use	26.371.565,56	1,17%	415	0,68%	2,38%
Renovating	755.337.868,30	33,47%	21.066	34,55%	2,02%
Other	2.665.919,84	0,12%	46	0,07%	1,71%
	2.251.883.822,07	100,00%	60.853	100,00%	2,07%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	947.956.301,66	42,01%	19.013	41,23%	2,12%
Self Employed	532.842.712,95	23,61%	8.287	17,97%	2,06%
Unemployed	316.049.742,36	14,01%	7.983	17,31%	1,98%
Retired	449.197.602,75	19,91%	10.556	22,89%	2,06%
N/A	10.513.652,91	0,47%	277	0,60%	1,92%
	2.251.883.822,07	100,00%	46.116	100,00%	2,07%

* 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.