

Covered Bond Programme I



Monthly Investor Report

April 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		29/04/2022	28/11/2008
Portfolio Cut off Date		29/04/2022	31/10/2008
Original Principal Balance		3.666.628.970,66	6.487.231.236,00
Principal Balance		2.234.014.770,48	5.951.630.426,00
Number of Borrowers		45.939	46.997
Number of Loanparts		60.409	55.021
Number of Properties		46.549	47.251
Average Principal Balance (borrower)		48.807,48	31.042,83
Average Principal Balance (parts)		36.924,50	26.515,69
Coupon: Weighted Average		2,06	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,37	54,73
Weighted Average Loan to Indexed Value		69,10	44,53
Seasoning (years): Weighted Average		10,39	10,32
Original Maturity (years): Weighted Average		18,67	22,01
Remaining Tenor (years): Weighted Average		18,36	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	6.750.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.234.014.770,48
Adjusted Nominal Value Assets *	2.095.942.529,73
Outstanding Accrued Interest on Assets	2.177.504,70
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	71,52%
<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	5.915.296,70	0,26%	109	0,18%	1,75%
Standard Amortising	2.236.251.411,88	99,74%	60.614	99,82%	2,06%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

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%	1.754.430.472,95	78,25%	47.438	78,12%	1,72%
2,5% - 2,99%	233.783.604,48	10,43%	6.117	10,07%	2,72%
3% - 3,49%	112.715.436,09	5,03%	2.803	4,62%	3,25%
3,5% - 3,99%	71.417.670,33	3,19%	1.388	2,29%	3,71%
4% - 4,49%	22.242.315,52	0,99%	574	0,95%	4,18%
4,5% - 4,99%	25.680.902,37	1,15%	1.553	2,56%	4,64%
5% - 5,49%	6.764.029,43	0,30%	297	0,49%	5,11%
5,5% - 5,99%	12.384.958,34	0,55%	424	0,70%	5,70%
6% - 6,49%	687.704,24	0,03%	25	0,04%	6,08%
6,5% - 6,99%	1.871.780,27	0,08%	97	0,16%	6,59%
7% - 7,49%	0,00	0,00%	0	0,00%	0,00%
7,5% - more	187.834,56	0,01%	7	0,01%	8,16%
	2.234.014.770,48	100%	60.409	100,00%	2,06%

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	28.278,88	0,00%	5	0,01%	3,52%
1998	96.090,26	0,00%	18	0,03%	2,15%
1999	307.654,23	0,01%	31	0,05%	2,36%
2000	618.943,89	0,03%	52	0,09%	2,13%
2001	1.881.595,42	0,08%	136	0,22%	2,38%
2002	4.690.885,58	0,21%	286	0,47%	2,22%
2003	20.580.071,50	0,92%	2.459	4,05%	1,91%
2004	48.202.153,94	2,15%	1.914	3,15%	1,85%
2005	114.906.257,61	5,12%	3.619	5,96%	1,77%
2006	148.359.833,92	6,62%	3.663	6,03%	1,70%
2007	258.433.885,79	11,53%	5.755	9,48%	1,46%
2008	225.589.707,91	10,06%	4.884	8,05%	1,69%
2009	251.928.544,78	11,24%	5.590	9,21%	2,20%
2010	178.078.674,08	7,94%	4.271	7,04%	2,35%
2011	52.633.373,97	2,35%	1.719	2,83%	2,72%
2012	114.929.853,46	5,13%	3.676	6,06%	2,44%
2013	170.524.815,52	7,61%	5.086	8,38%	2,36%
2014	174.555.111,29	7,79%	4.392	7,24%	2,24%
2015	94.744.911,73	4,23%	2.811	4,63%	2,21%
2016	90.413.161,60	4,03%	2.825	4,65%	2,06%
2017	47.445.178,42	2,12%	1.500	2,47%	2,07%
2018	55.925.916,12	2,49%	1.584	2,61%	1,89%
2019	100.719.080,89	4,49%	2.614	4,31%	2,50%
2020	56.738.463,42	2,53%	1.153	1,90%	2,86%
2021	24.274.923,41	1,08%	512	0,84%	2,34%
2022	5.525.473,15	0,25%	147	0,24%	1,27%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	1.123.593,95	0,05%	792	1,30%	2,00%
2023	5.054.703,80	0,23%	1.307	2,15%	2,10%
2024	17.954.108,23	0,80%	1.761	2,90%	1,89%
2025	40.229.626,76	1,79%	4.125	6,79%	1,79%
2026	32.957.806,69	1,47%	2.189	3,60%	1,93%
2027	56.221.231,15	2,51%	3.196	5,26%	1,87%
2028	45.046.958,57	2,01%	2.250	3,71%	2,03%
2029	43.442.931,22	1,94%	1.854	3,05%	2,24%
2030	41.163.643,96	1,84%	1.635	2,69%	2,29%
2031	37.004.148,18	1,65%	1.377	2,27%	2,10%
2032	45.904.297,30	2,05%	1.619	2,67%	1,91%
2033	54.471.363,51	2,43%	1.720	2,83%	2,08%
2034	78.222.290,47	3,49%	2.197	3,62%	2,29%
2035	104.668.860,99	4,67%	2.629	4,33%	2,10%
2036	83.040.045,70	3,70%	2.085	3,43%	1,93%
2037	98.951.620,83	4,41%	2.452	4,04%	1,74%
2038	90.438.688,19	4,03%	2.165	3,57%	1,91%
2039	107.340.108,39	4,79%	2.336	3,85%	2,27%
2040	107.033.969,66	4,77%	2.212	3,64%	2,32%
2041	93.092.964,02	4,15%	1.950	3,21%	2,15%
2042	96.102.773,43	4,29%	1.985	3,27%	1,89%
2043	90.194.640,51	4,02%	1.846	3,04%	2,01%
2044	115.785.982,23	5,16%	1.988	3,27%	2,29%
2045	96.051.181,16	4,28%	1.706	2,81%	2,20%
2046	84.320.016,20	3,76%	1.515	2,49%	2,00%
2047	111.256.776,25	4,96%	1.840	3,03%	1,68%
2048	98.532.595,90	4,39%	1.619	2,67%	1,84%
2049	96.027.354,20	4,28%	1.576	2,60%	2,21%
2050	74.104.905,94	3,31%	1.175	1,94%	2,39%
2051	31.108.224,95	1,39%	578	0,95%	2,16%
2052	26.752.778,51	1,19%	529	0,87%	2,11%
2053	18.895.596,47	0,84%	379	0,62%	2,14%
2054	18.478.662,97	0,82%	340	0,56%	2,08%
2055	13.605.284,01	0,61%	252	0,41%	2,12%
2056	10.140.239,99	0,45%	194	0,32%	2,28%
2057	21.219.522,12	0,95%	390	0,64%	2,22%
2058	19.765.744,51	0,88%	378	0,62%	2,18%
2059	23.937.270,86	1,07%	377	0,62%	2,01%
2060	2.361.723,14	0,11%	40	0,07%	1,85%
2061	3.807.919,86	0,17%	63	0,10%	1,77%
2062	1.120.904,39	0,05%	27	0,04%	1,33%
2063	1.942.995,94	0,09%	31	0,05%	1,75%
2064	3.242.218,79	0,14%	42	0,07%	1,74%
2065	48.434,68	0,00%	2	0,00%	1,50%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	8.777.908,24	0,39%	224	0,37%	1,30%
0.5 - 1.0	6.742.291,40	0,30%	188	0,31%	1,39%
1.0 - 1.5	24.954.001,30	1,11%	449	0,74%	3,04%
1.5 - 2.0	31.432.030,42	1,40%	619	1,02%	2,73%
2.0 - 2.5	33.957.095,21	1,51%	779	1,28%	2,74%
2.5 - 3.0	52.290.272,67	2,33%	1.325	2,18%	2,57%
3.0 - 4.0	70.302.272,37	3,14%	2.000	3,29%	2,10%
4.0 - 5.0	46.076.033,83	2,06%	1.428	2,35%	1,90%
5.0 - 6.0	65.974.268,67	2,94%	1.935	3,19%	2,12%
6.0 - 7.0	112.703.178,03	5,03%	3.513	5,79%	2,09%
7.0 - 8.0	104.795.015,17	4,67%	2.858	4,71%	2,39%
8.0 - 9.0	197.817.266,74	8,82%	5.322	8,77%	2,25%
9.0 - 10.0	149.326.695,69	6,66%	4.650	7,66%	2,40%
more - 10.0	1.337.018.378,84	59,63%	35.433	58,34%	1,91%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 64,20%					
less - 40.00%	301.481.330,40	13,45%	9.823	21,08%	2,17%
40.01% - 50.00%	207.939.406,73	9,27%	4.636	9,96%	2,13%
50.01% - 60.00%	253.967.590,47	11,33%	4.864	10,45%	2,12%
60.01% - 70.00%	369.374.330,15	16,47%	6.484	13,93%	2,17%
70.01% - 80.00%	510.908.774,72	22,79%	8.984	19,30%	2,06%
80.01% - 85.00%	199.152.073,73	8,88%	3.221	6,92%	1,93%
85.01% - 90.00%	169.307.629,11	7,55%	2.914	6,26%	1,70%
90.01% - 95.00%	62.984.035,73	2,81%	1.331	2,86%	1,87%
95.01% - 100.00%	78.225.897,54	3,49%	1.992	4,28%	1,86%
100.01% - 105.00%	13.973.714,76	0,62%	377	0,81%	2,10%
105.01% - 110.00%	11.312.340,74	0,50%	284	0,61%	2,21%
110.01% - 115.00%	10.054.613,15	0,45%	256	0,55%	2,27%
115.01% - 120.00%	7.706.963,85	0,34%	205	0,44%	2,17%
120.01% - 125.00%	5.628.658,69	0,25%	154	0,33%	2,27%
125.01% - 128.00%	2.809.235,75	0,13%	79	0,17%	2,32%
128.01% - more	37.340.113,06	1,67%	945	2,03%	2,35%
	2.234.014.770,48	100,00%	46.549	100,00%	2,06%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 55,86 %					
less - 40.00%	419.685.049,69	18,72%	16.795	36,08%	2,16%
40.01% - 50.00%	214.419.328,80	9,56%	4.464	9,59%	2,13%
50.01% - 60.00%	258.370.501,55	11,52%	4.627	9,94%	2,14%
60.01% - 70.00%	292.319.299,49	13,04%	5.088	10,93%	2,10%
70.01% - 80.00%	310.324.113,61	13,84%	4.911	10,55%	2,00%
80.01% - 85.00%	127.204.487,70	5,67%	1.997	4,29%	2,02%
85.01% - 90.00%	118.815.864,79	5,30%	1.760	3,78%	2,02%
90.01% - 95.00%	104.701.718,62	4,67%	1.480	3,18%	2,01%
95.01% - 100.00%	88.247.806,55	3,94%	1.243	2,67%	1,96%
100.01% - 105.00%	68.356.574,12	3,05%	968	2,08%	1,93%
105.01% - 110.00%	56.064.164,51	2,50%	773	1,66%	1,92%
110.01% - 115.00%	41.647.984,92	1,86%	531	1,14%	1,92%
115.01% - 120.00%	28.495.183,97	1,27%	386	0,83%	1,98%
120.01% - 125.00%	26.206.292,33	1,17%	330	0,71%	1,97%
125.01% - 128.00%	10.446.288,80	0,47%	149	0,32%	1,90%
128.01% - more	76.862.049,13	3,43%	1.047	2,25%	1,91%
	2.234.014.770,48	100,00%	46.549	100,00%	2,06%

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	363.217.024,87	16,20%	22.102	47,51%	2,15%
25.000,00 - 50.000,00	622.915.532,86	27,78%	13.407	28,79%	2,11%
50.000,00 - 75.000,00	486.629.236,06	21,70%	6.117	13,14%	2,04%
75.000,00 - 100.000,00	286.138.252,60	12,76%	2.560	5,50%	2,02%
100.000,00 - 125.000,00	156.228.615,79	6,97%	1.085	2,33%	2,04%
125.000,00 - 150.000,00	87.476.690,73	3,90%	493	1,06%	1,95%
150.000,00 - 175.000,00	56.474.081,81	2,52%	265	0,57%	1,94%
175.000,00 - 200.000,00	40.182.089,46	1,79%	168	0,36%	1,91%
200.000,00 - 225.000,00	29.185.577,00	1,30%	107	0,23%	1,79%
225.000,00 - 250.000,00	22.256.347,46	0,99%	70	0,15%	1,97%
250.000,00 - 275.000,00	11.959.941,64	0,53%	37	0,08%	1,85%
275.000,00 - 300.000,00	10.340.165,54	0,46%	28	0,06%	1,95%
300.000,00 - 325.000,00	9.071.714,77	0,40%	23	0,05%	2,00%
325.000,00 - 350.000,00	4.043.804,44	0,18%	9	0,02%	1,61%
350.000,00 - 375.000,00	7.621.006,22	0,34%	14	0,03%	1,79%
375.000,00 - 400.000,00	4.292.798,44	0,19%	9	0,02%	1,98%
400.000,00 - 425.000,00	5.765.218,11	0,26%	9	0,02%	1,67%
425.000,00 - 450.000,00	3.050.525,73	0,14%	5	0,01%	1,51%
450.000,00 - 475.000,00	4.197.107,26	0,19%	5	0,01%	2,07%
475.000,00 - 500.000,00	2.433.752,72	0,11%	5	0,01%	2,25%
500.000,00 - 600.000,00	5.916.528,78	0,26%	9	0,02%	1,66%
600.000,00 - 700.000,00	7.670.956,27	0,34%	9	0,02%	1,96%
700.000,00 - 800.000,00	1.454.304,02	0,06%	2	0,00%	2,50%
800.000,00 - 900.000,00	826.499,38	0,04%	1	0,00%	2,10%
900.000,00 - 1.000.000,00	2.811.680,86	0,13%	2	0,00%	2,64%
1.000.000,00 - 1.250.000,00	3.386.609,18	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	6.620.646,58	0,30%	5	0,00%	2,90%
	2.234.014.770,48	100,00%	46.549	100,00%	2,06%

10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.299.490,44	0,14%	42	0,09%	2,09%
Partial Professional Use	125.906.211,76	5,62%	1.699	3,65%	2,05%
Residential (Flat/Apartment)	1.674.145.291,73	74,67%	36.746	78,93%	2,04%
Residential (House, detached or semi-detached)	438.815.714,65	19,57%	8.062	17,32%	2,15%
	2.234.014.770,48	100,00%	46.549	100,00%	2,06%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	69.344.674,25	3,09%	1.573	3,38%	2,09%
AITOLOAKARNANIA	32.031.381,55	1,43%	880	1,89%	2,11%
ARGOLIDA	21.502.804,11	0,96%	419	0,90%	2,08%
ARKADIA	12.246.992,26	0,55%	233	0,50%	2,13%
ARTA	6.480.769,31	0,29%	168	0,36%	2,03%
ATTICA	1.064.904.847,73	47,49%	19.608	42,11%	2,04%
CHALKIDIKI	28.645.601,36	1,28%	666	1,43%	2,06%
CHANIA	41.185.213,81	1,84%	703	1,51%	1,96%
CHIOS	11.617.302,97	0,52%	196	0,42%	2,12%
CORFU	20.209.031,50	0,90%	386	0,83%	2,22%
DODEKANISA	65.382.407,33	2,92%	1.066	2,29%	2,11%
DRAMA	11.814.220,69	0,53%	540	1,16%	2,08%
EVOIA	36.481.359,31	1,63%	810	1,74%	2,16%
EVKITANIA	2.032.576,83	0,09%	47	0,10%	2,70%
EVROS	23.877.779,76	1,06%	726	1,56%	2,08%
FLORINA	4.146.990,65	0,18%	126	0,27%	2,06%
FOKIDA	6.183.242,34	0,28%	126	0,27%	2,24%
FTHIOTIDA	28.199.298,80	1,26%	735	1,58%	2,13%
GREVENA	4.140.000,51	0,18%	102	0,22%	2,34%
HERAKLION	41.088.328,32	1,83%	740	1,59%	2,00%
ILEIA	22.814.096,72	1,02%	610	1,31%	2,06%
IMATHIA	11.046.299,54	0,49%	326	0,70%	2,03%
IOANNINA	29.560.463,35	1,32%	698	1,50%	2,05%
KARDITSA	13.060.287,86	0,58%	391	0,84%	2,18%
KASTORIA	5.043.617,48	0,22%	121	0,26%	2,29%
KAVALA	20.311.849,71	0,91%	521	1,12%	2,04%
KEFALLONIA	11.034.583,10	0,49%	186	0,40%	1,96%
KILKIS	8.935.222,21	0,40%	344	0,74%	2,23%
KORINTHIA	37.592.430,15	1,68%	745	1,60%	2,00%
KOZANI	12.239.664,58	0,55%	326	0,70%	2,18%
KYKLADES	41.074.549,35	1,83%	559	1,20%	2,12%
LAKONIA	17.901.037,63	0,80%	377	0,81%	2,10%
LARISA	44.639.609,14	1,99%	1.057	2,27%	2,07%
LASITHI	17.515.890,04	0,78%	330	0,71%	2,03%
LEFKADA	5.081.359,41	0,23%	126	0,27%	1,94%
LESBOS	19.810.654,68	0,88%	452	0,97%	2,13%
MAGNESIA	33.486.736,05	1,49%	726	1,56%	2,09%
MESSINIA	23.926.231,04	1,07%	484	1,04%	2,21%
PELLA	13.618.456,13	0,61%	465	1,00%	2,04%
PIERIA	23.618.930,69	1,05%	549	1,18%	2,09%
PREVEZA	13.276.447,90	0,59%	293	0,63%	2,07%
RETHYMNO	27.062.309,42	1,21%	507	1,09%	2,06%
RODOPI	11.835.751,85	0,53%	386	0,83%	1,96%
SAMOS	12.667.338,39	0,56%	214	0,46%	2,06%
SERRES	11.487.472,59	0,51%	330	0,71%	2,14%
THESPROTIA	8.357.644,13	0,37%	177	0,38%	2,21%
THESSALONIKI	157.160.832,19	7,01%	3.812	8,19%	2,05%
TRIKALA	14.738.204,18	0,66%	372	0,80%	2,21%
VOIOTIA	16.451.335,09	0,73%	433	0,93%	2,06%
XANTHI	13.507.979,25	0,60%	605	1,30%	2,07%
ZAKYNTHOS	11.794.601,34	0,53%	177	0,38%	2,08%
	2.234.014.770,48	100,00%	46.549	100,00%	2,06%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.234.014.770,48	100,00%	60.409	100,00%	2,06%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

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	531.660.973,15	23,71%	13.470	22,18%	1,55%
Euribor 1M Linked	160.649.232,14	7,16%	3.190	5,25%	1,44%
Euribor 3M Linked	1.245.569.283,16	55,55%	32.442	53,43%	2,38%
Fixed	189.372.348,25	8,45%	4.612	7,60%	2,08%
Hellenic Government Bond	94.404.964,37	4,21%	6.247	10,29%	1,73%
Originator Rate	20.509.907,51	0,91%	762	1,25%	2,28%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

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)	57.792	5.868.678,32	2.155.142.317,04	95,17%	96,12%
31-60 days past due	1.364	972.054,90	46.790.145,21	2,25%	2,09%
61-90 days past due	1.253	2.294.987,18	32.082.308,23	2,06%	1,43%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	60.409	9.135.720	2.234.014.770,48	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	627.391.237,69	27,98%	16.277	26,81%	2,11%
Refinancing loans	654.491.147,67	29,19%	20.421	33,63%	2,04%
Buy Secondary	182.367.692,15	8,13%	2.657	4,38%	2,13%
Professional use	26.320.790,61	1,17%	415	0,68%	2,37%
Renovating	748.940.611,56	33,40%	20.907	34,43%	2,01%
Other	2.655.228,90	0,12%	46	0,07%	1,71%
	2.234.014.770,48	100,00%	60.409	100,00%	2,06%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	941.534.458,07	41,99%	18.950	41,25%	2,11%
Self Employed	529.745.461,92	23,63%	8.245	17,95%	2,05%
Unemployed	312.833.418,22	13,95%	7.943	17,29%	1,96%
Retired	447.577.573,87	19,96%	10.525	22,91%	2,06%
N/A	10.475.796,50	0,47%	276	0,60%	1,83%
	2.234.014.770,48	100,00%	45.939	100,00%	2,06%

* 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.