

Covered Bond Programme I



Monthly Investor Report

June 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	30/06/2022	28/11/2008
Portfolio Cut off Date	30/06/2022	31/10/2008
Original Principal Balance	3.827.349.685,78	6.487.231.236,00
Principal Balance	2.357.330.939,45	5.951.630.426,00
Number of Borrowers	47.599	46.997
Number of Loanparts	64.362	55.021
Number of Properties	48.184	47.251
Average Principal Balance (borrower)	49.524,80	31.042,83
Average Principal Balance (parts)	36.626,13	26.515,69
Coupon: Weighted Average	2,05	2,3
Minimum	0,00	0,0
Maximum	8,56	8,5
Weighted Average Loan to Value	67,67	54,73
Weighted Average Loan to Indexed Value	69,90	44,53
Seasoning (years): Weighted Average	10,26	10,32
Original Maturity (years): Weighted Average	18,82	22,01
Remaining Tenor (years): Weighted Average	18,35	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	6.000.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.357.330.939,45
Adjusted Nominal Value Assets *	2.194.148.711,85
Outstanding Accrued Interest on Assets	2.110.488,41
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	68,30%
<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	7.586.788,10	0,32%	138	0,21%	1,75%
Standard Amortising	2.349.744.151,35	99,68%	64.224	99,79%	2,06%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

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%	1.833.993.866,13	77,80%	49.693	77,21%	1,71%
2,5% - 2,99%	258.346.907,64	10,96%	7.017	10,90%	2,71%
3% - 3,49%	118.421.213,95	5,02%	3.084	4,79%	3,24%
3,5% - 3,99%	74.235.374,84	3,15%	1.458	2,27%	3,71%
4% - 4,49%	22.790.956,14	0,97%	593	0,92%	4,18%
4,5% - 4,99%	27.202.334,46	1,15%	1.638	2,54%	4,64%
5% - 5,49%	6.707.754,98	0,28%	293	0,46%	5,11%
5,5% - 5,99%	12.648.284,50	0,54%	440	0,68%	5,70%
6% - 6,49%	679.032,19	0,03%	25	0,04%	6,07%
6,5% - 6,99%	2.118.904,81	0,09%	114	0,18%	6,59%
7% - 7,49%	0,00	0,00%	0	0,00%	0,00%
7,5% - more	186.309,81	0,01%	7	0,01%	8,16%
	2.357.330.939,45	100%	64.362	100,00%	2,05%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	26.381,96	0,00%	19	0,00%	2,00%
1992	1.296,15	0,00%	1	0,00%	1,75%
1993	3.732,88	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	27.317,41	0,00%	2	0,00%	3,55%
1998	101.713,18	0,00%	19	0,03%	2,16%
1999	340.244,16	0,01%	35	0,05%	2,44%
2000	615.424,67	0,03%	54	0,08%	2,14%
2001	1.896.968,10	0,08%	143	0,22%	2,38%
2002	5.064.435,49	0,21%	299	0,46%	2,23%
2003	19.911.074,94	0,84%	2.356	3,66%	1,93%
2004	43.699.601,79	1,85%	1.629	2,53%	1,88%
2005	112.968.559,33	4,79%	3.413	5,30%	1,77%
2006	149.750.175,58	6,35%	3.609	5,61%	1,70%
2007	257.093.041,39	10,91%	5.633	8,75%	1,46%
2008	224.874.155,17	9,54%	4.935	7,67%	1,69%
2009	250.051.440,63	10,61%	5.627	8,75%	2,20%
2010	176.022.734,72	7,47%	4.286	6,66%	2,35%
2011	54.593.732,03	2,32%	1.805	2,81%	2,70%
2012	117.961.249,99	5,00%	3.805	5,91%	2,43%
2013	175.659.597,43	7,45%	5.310	8,25%	2,35%
2014	184.052.804,86	7,81%	4.708	7,32%	2,25%
2015	114.076.987,15	4,84%	3.354	5,21%	2,17%
2016	108.216.889,82	4,59%	3.304	5,13%	2,05%
2017	58.119.371,86	2,47%	1.852	2,88%	1,97%
2018	73.391.970,19	3,11%	2.229	3,46%	1,81%
2019	126.407.807,65	5,36%	3.580	5,56%	2,35%
2020	73.378.894,67	3,11%	1.734	2,69%	2,60%
2021	24.105.710,59	1,02%	495	0,77%	2,43%
2022	4.917.625,66	0,21%	125	0,19%	1,41%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	664.832,78	0,03%	589	0,92%	1,98%
2023	4.476.709,18	0,19%	1.312	2,04%	2,11%
2024	16.862.525,57	0,72%	1.798	2,79%	1,90%
2025	36.645.016,01	1,55%	3.974	6,17%	1,81%
2026	25.422.442,62	1,08%	1.881	2,92%	1,99%
2027	44.734.766,40	1,90%	2.748	4,27%	1,92%
2028	40.302.398,22	1,71%	2.153	3,35%	2,07%
2029	41.775.811,54	1,77%	1.862	2,89%	2,28%
2030	43.426.538,52	1,84%	1.768	2,75%	2,28%
2031	38.856.057,23	1,65%	1.500	2,33%	2,09%
2032	49.237.975,42	2,09%	1.788	2,78%	1,91%
2033	57.811.336,26	2,45%	1.894	2,94%	2,07%
2034	84.089.792,19	3,57%	2.451	3,81%	2,26%
2035	112.893.593,79	4,79%	2.910	4,52%	2,09%
2036	91.824.802,58	3,90%	2.382	3,70%	1,92%
2037	106.237.133,88	4,51%	2.692	4,18%	1,74%
2038	97.972.754,09	4,16%	2.445	3,80%	1,92%
2039	115.401.913,54	4,90%	2.597	4,03%	2,24%
2040	118.247.363,28	5,02%	2.543	3,95%	2,29%
2041	105.831.414,85	4,49%	2.284	3,55%	2,10%
2042	107.127.612,91	4,54%	2.313	3,59%	1,86%
2043	99.968.174,48	4,24%	2.149	3,34%	1,99%
2044	129.980.282,12	5,51%	2.361	3,67%	2,25%
2045	114.820.991,67	4,87%	2.203	3,42%	2,15%
2046	100.755.297,72	4,27%	1.921	2,98%	1,97%
2047	114.023.151,50	4,84%	1.923	2,99%	1,68%
2048	97.348.368,53	4,13%	1.609	2,50%	1,84%
2049	94.906.448,98	4,03%	1.567	2,43%	2,20%
2050	72.968.584,98	3,10%	1.164	1,81%	2,39%
2051	30.779.220,58	1,31%	574	0,89%	2,17%
2052	25.968.084,35	1,10%	523	0,81%	2,13%
2053	18.593.383,51	0,79%	378	0,59%	2,15%
2054	18.419.473,43	0,78%	340	0,53%	2,08%
2055	13.403.178,99	0,57%	246	0,38%	2,13%
2056	10.110.091,05	0,43%	194	0,30%	2,27%
2057	20.829.230,12	0,88%	383	0,60%	2,23%
2058	19.503.592,25	0,83%	375	0,58%	2,19%
2059	22.761.286,97	0,97%	363	0,56%	1,98%
2060	2.356.049,91	0,10%	40	0,06%	1,92%
2061	3.921.853,59	0,17%	66	0,10%	1,93%
2062	909.952,60	0,04%	25	0,04%	1,49%
2063	1.877.255,57	0,08%	30	0,05%	1,74%
2064	3.235.895,03	0,14%	42	0,07%	1,74%
2065	48.300,66	0,00%	2	0,00%	1,50%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.128.245,46	0,22%	130	0,20%	1,40%
0.5 - 1.0	7.109.445,95	0,30%	177	0,28%	1,34%
1.0 - 1.5	18.050.169,36	0,77%	330	0,51%	2,94%
1.5 - 2.0	32.970.808,04	1,40%	635	0,99%	2,83%
2.0 - 2.5	40.096.482,95	1,70%	1.112	1,73%	2,38%
2.5 - 3.0	64.337.290,06	2,73%	1.887	2,93%	2,36%
3.0 - 4.0	99.016.153,77	4,20%	2.813	4,37%	2,17%
4.0 - 5.0	64.585.952,37	2,74%	2.027	3,15%	1,72%
5.0 - 6.0	64.470.343,32	2,73%	1.913	2,97%	2,17%
6.0 - 7.0	139.864.046,93	5,93%	4.225	6,57%	2,03%
7.0 - 8.0	94.717.862,13	4,02%	2.845	4,42%	2,38%
8.0 - 9.0	216.548.215,26	9,19%	5.642	8,77%	2,24%
9.0 - 10.0	160.285.646,12	6,80%	5.006	7,78%	2,39%
more - 10.0	1.350.150.277,73	57,27%	35.620	55,33%	1,92%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 64,35%					
less - 40.00%	316.644.348,37	13,43%	10.095	20,95%	2,14%
40.01% - 50.00%	220.195.730,36	9,34%	4.871	10,11%	2,10%
50.01% - 60.00%	269.959.210,37	11,45%	5.136	10,66%	2,09%
60.01% - 70.00%	389.409.172,64	16,52%	6.746	14,00%	2,14%
70.01% - 80.00%	531.104.362,58	22,53%	9.261	19,22%	2,06%
80.01% - 85.00%	204.573.924,88	8,68%	3.315	6,88%	1,93%
85.01% - 90.00%	177.799.538,62	7,54%	3.007	6,24%	1,72%
90.01% - 95.00%	68.559.479,63	2,91%	1.397	2,90%	1,87%
95.01% - 100.00%	72.826.162,29	3,09%	1.653	3,43%	1,87%
100.01% - 105.00%	16.570.671,29	0,70%	443	0,92%	2,08%
105.01% - 110.00%	13.110.354,20	0,56%	323	0,67%	2,24%
110.01% - 115.00%	11.835.386,91	0,50%	294	0,61%	2,26%
115.01% - 120.00%	8.341.094,67	0,35%	212	0,44%	2,18%
120.01% - 125.00%	6.805.136,74	0,29%	178	0,37%	2,30%
125.01% - 128.00%	4.048.067,22	0,17%	116	0,24%	2,34%
128.01% - more	45.548.298,68	1,93%	1.137	2,36%	2,33%
	2.357.330.939,45	100,00%	48.184	100,00%	2,05%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 56,91 %					
less - 40.00%	438.668.356,60	18,61%	17.066	35,41%	2,15%
40.01% - 50.00%	222.885.827,13	9,46%	4.558	9,46%	2,12%
50.01% - 60.00%	271.544.513,14	11,52%	4.785	9,93%	2,13%
60.01% - 70.00%	307.955.684,90	13,06%	5.281	10,96%	2,10%
70.01% - 80.00%	315.707.042,24	13,39%	4.939	10,25%	2,00%
80.01% - 85.00%	131.065.814,91	5,56%	2.072	4,30%	2,02%
85.01% - 90.00%	125.292.743,43	5,32%	1.841	3,82%	2,01%
90.01% - 95.00%	109.924.006,68	4,66%	1.556	3,23%	2,00%
95.01% - 100.00%	93.750.500,43	3,98%	1.330	2,76%	1,92%
100.01% - 105.00%	70.578.260,71	2,99%	1.036	2,15%	1,93%
105.01% - 110.00%	62.647.314,44	2,66%	872	1,81%	1,91%
110.01% - 115.00%	49.550.390,71	2,10%	665	1,38%	1,92%
115.01% - 120.00%	37.587.859,04	1,59%	516	1,07%	1,97%
120.01% - 125.00%	24.572.979,26	1,04%	323	0,67%	1,99%
125.01% - 128.00%	11.208.591,93	0,48%	159	0,33%	1,91%
128.01% - more	84.391.053,90	3,58%	1.185	2,46%	1,91%
	2.357.330.939,45	100,00%	48.184	100,00%	2,05%

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	382.030.806,11	16,21%	22.902	47,54%	2,16%
25.000,00 - 50.000,00	666.778.747,06	28,29%	13.934	28,94%	2,10%
50.000,00 - 75.000,00	519.077.907,46	22,02%	6.384	13,25%	2,02%
75.000,00 - 100.000,00	297.576.163,27	12,62%	2.602	5,40%	2,00%
100.000,00 - 125.000,00	159.035.968,85	6,75%	1.075	2,23%	2,03%
125.000,00 - 150.000,00	88.612.212,34	3,76%	487	1,01%	1,94%
150.000,00 - 175.000,00	57.778.707,75	2,45%	270	0,56%	1,92%
175.000,00 - 200.000,00	39.957.852,31	1,70%	159	0,33%	1,93%
200.000,00 - 225.000,00	31.246.131,88	1,33%	111	0,23%	1,80%
225.000,00 - 250.000,00	22.946.258,84	0,97%	79	0,15%	1,95%
250.000,00 - 275.000,00	11.664.869,68	0,49%	34	0,07%	1,78%
275.000,00 - 300.000,00	11.513.684,02	0,49%	29	0,06%	1,99%
300.000,00 - 325.000,00	7.220.231,08	0,31%	19	0,04%	2,02%
325.000,00 - 350.000,00	5.414.705,93	0,23%	10	0,02%	1,53%
350.000,00 - 375.000,00	6.171.007,18	0,26%	14	0,03%	1,90%
375.000,00 - 400.000,00	4.665.254,23	0,20%	10	0,02%	1,94%
400.000,00 - 425.000,00	6.573.484,82	0,28%	10	0,02%	1,82%
425.000,00 - 450.000,00	2.607.723,69	0,11%	5	0,01%	1,59%
450.000,00 - 475.000,00	5.110.507,42	0,22%	10	0,02%	2,11%
475.000,00 - 500.000,00	2.444.375,11	0,10%	5	0,01%	2,18%
500.000,00 - 600.000,00	6.563.740,33	0,28%	10	0,02%	1,79%
600.000,00 - 700.000,00	6.421.240,65	0,27%	10	0,02%	1,95%
700.000,00 - 800.000,00	1.451.044,19	0,06%	1	0,00%	2,50%
800.000,00 - 900.000,00	1.720.248,54	0,07%	2	0,00%	2,06%
900.000,00 - 1.000.000,00	2.796.222,91	0,12%	2	0,00%	2,64%
1.000.000,00 - 1.250.000,00	3.366.780,19	0,14%	4	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	6.585.063,61	0,28%	6	0,00%	2,90%
	2.357.330.939,45	100,00%	48.184	100,00%	2,05%

10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.394.175,33	0,14%	48	0,10%	2,04%
Partial Professional Use	128.781.088,50	5,46%	1.706	3,54%	2,04%
Residential (Flat/Apartment)	1.759.496.695,68	74,64%	38.007	78,88%	2,03%
Residential (House, detached or semi-detached)	465.658.979,94	19,75%	8.423	17,48%	2,14%
	2.357.330.939,45	100,00%	48.184	100,00%	2,05%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	72.037.029,63	3,06%	1.609	3,34%	2,09%
AITOLOAKARNANIA	31.771.947,01	1,35%	834	1,73%	2,15%
ARGOLIDA	22.349.560,89	0,95%	434	0,90%	2,08%
ARKADIA	13.331.042,53	0,57%	251	0,52%	2,10%
ARTA	6.678.976,07	0,28%	169	0,35%	2,03%
ATTICA	1.134.605.893,86	48,14%	20.845	43,24%	2,03%
CHALKIDIKI	29.300.586,44	1,24%	650	1,35%	2,05%
CHANIA	43.139.386,01	1,83%	728	1,51%	1,96%
CHIOS	11.541.603,55	0,49%	193	0,40%	2,13%
CORFU	21.330.157,76	0,90%	405	0,84%	2,21%
DODEKANISA	67.928.094,07	2,88%	1.108	2,30%	2,09%
DRAMA	11.644.999,60	0,49%	519	1,06%	2,12%
EVOIA	38.513.054,61	1,63%	853	1,77%	2,12%
EVRYTANIA	2.109.351,51	0,09%	48	0,10%	2,67%
EVROS	23.794.890,22	1,01%	694	1,44%	2,10%
FLORINA	4.193.496,79	0,18%	120	0,25%	2,04%
FOKIDA	6.535.941,08	0,28%	130	0,27%	2,22%
FTHIOTIDA	29.227.119,63	1,24%	752	1,56%	2,14%
GREVENA	4.464.437,84	0,19%	106	0,22%	2,28%
HERAKLION	43.536.623,92	1,85%	790	1,64%	1,99%
ILEIA	23.138.630,27	0,98%	597	1,24%	2,06%
IMATHIA	11.427.155,38	0,48%	323	0,67%	2,03%
IOANNINA	31.889.135,30	1,35%	747	1,55%	2,03%
KARDITSA	14.035.664,59	0,60%	419	0,87%	2,19%
KASTORIA	5.822.776,26	0,25%	145	0,30%	2,20%
KAVALA	21.119.349,08	0,90%	525	1,09%	2,04%
KEFALLONIA	12.101.741,30	0,51%	207	0,43%	1,90%
KILKIS	8.791.186,70	0,37%	323	0,67%	2,21%
KORINTHIA	38.865.853,32	1,65%	756	1,57%	2,01%
KOZANI	13.493.226,91	0,57%	347	0,72%	2,15%
KYKLADES	42.207.687,20	1,79%	583	1,21%	2,11%
LAKONIA	18.342.958,23	0,78%	376	0,78%	2,09%
LARISA	46.862.219,51	1,99%	1.094	2,27%	2,05%
LASITHI	18.279.188,10	0,78%	347	0,72%	2,03%
LEFKADA	5.858.166,03	0,25%	135	0,28%	1,95%
LESBOS	21.437.416,41	0,91%	477	0,99%	2,11%
MAGNESIA	34.301.104,55	1,46%	728	1,51%	2,09%
MESSINIA	26.313.469,96	1,12%	525	1,09%	2,20%
PELLA	13.906.713,60	0,59%	453	0,94%	2,04%
PIERIA	24.053.919,71	1,02%	544	1,13%	2,06%
PREVEZA	14.273.673,67	0,61%	313	0,65%	2,05%
RETHYMNO	28.386.481,94	1,20%	516	1,07%	2,06%
RODOPI	12.554.727,98	0,53%	395	0,82%	1,96%
SAMOS	12.784.211,09	0,54%	217	0,45%	2,05%
SERRES	11.021.209,97	0,47%	308	0,64%	2,15%
THESPROTIA	8.837.335,67	0,37%	183	0,38%	2,21%
THESSALONIKI	159.718.102,23	6,78%	3.754	7,79%	2,04%
TRIKALA	15.563.440,68	0,66%	381	0,79%	2,19%
VOIOTIA	17.635.929,83	0,75%	453	0,94%	2,08%
XANTHI	13.954.826,95	0,59%	597	1,24%	2,07%
ZAKYNTHOS	12.319.244,01	0,52%	178	0,37%	2,07%
	2.357.330.939,45	100,00%	48.184	100,00%	2,05%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	2.357.330.939,45	100,00%	64.362	100,00%	2,05%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

13. Interest Payment Type

Interest Payment Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
ECB Linked	555.831.290,19	23,58%	14.308	22,23%	1,55%
Euribor 1M Linked	159.780.178,97	6,78%	3.208	4,98%	1,44%
Euribor 3M Linked	1.342.581.429,55	56,95%	35.802	55,63%	2,36%
Fixed	212.610.362,27	9,02%	5.436	8,45%	1,96%
Hellenic Government Bond	62.354.128,33	2,65%	4.741	7,37%	1,74%
Originator Rate	24.173.550,14	1,03%	867	1,35%	2,21%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

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)	60.077	1.356.354,60	2.262.639.746,50	93,34%	95,98%
31-60 days past due	1.076	402.903,46	37.818.393,75	1,67%	1,60%
61-90 days past due	3.209	4.454.064,97	56.872.799,20	4,99%	2,41%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	64.362	6.213.323,03	2.357.330.939,45	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	613.478.586,78	26,02%	15.482	24,05%	2,14%
Refinancing loans	768.498.459,67	32,60%	24.311	37,77%	2,00%
Buy Secondary	183.679.175,86	7,79%	2.734	4,25%	2,13%
Professional use	26.186.927,99	1,11%	413	0,64%	2,38%
Renovating	762.620.392,13	32,35%	21.373	33,21%	2,01%
Other	2.867.397,02	0,12%	49	0,07%	1,70%
	2.357.330.939,45	100,00%	64.362	100,00%	2,05%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	980.461.994,15	41,59%	19.448	40,85%	2,11%
Self Employed	546.371.854,14	23,18%	8.473	17,80%	2,04%
Unemployed	318.317.764,51	13,50%	7.811	16,41%	1,96%
Retired	502.470.460,61	21,32%	11.667	24,51%	2,03%
N/A	9.708.866,04	0,41%	200	0,42%	1,89%
	2.357.330.939,45	100,00%	47.599	100,00%	2,05%

* 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.