

Covered Bond Programme I



Monthly Investor Report

November 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	

Summary

All amounts in EURO		Current	At Issue
Reporting Date		30/11/2022	28/11/2008
Portfolio Cut off Date		30/11/2022	31/10/2008
Original Principal Balance		3.842.515.646,63	6.487.231.236,00
Principal Balance		2.297.596.677,96	5.951.630.426,00
Number of Borrowers		48.029	46.997
Number of Loanparts		64.494	55.021
Number of Properties		48.597	47.251
Average Principal Balance (borrower)		47.837,70	31.042,83
Average Principal Balance (parts)		35.624,97	26.515,69
Coupon: Weighted Average		3,85	2,3
Minimum		0,00	0,0
Maximum		10,56	8,5
Weighted Average Loan to Value		67,86	54,73
Weighted Average Loan to Indexed Value		64,63	44,53
Seasoning (years): Weighted Average		10,67	10,32
Original Maturity (years): Weighted Average		18,84	22,01
Remaining Tenor (years): Weighted Average		17,97	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	2.250.000,00
Outstanding Accrued Interest on Bonds	3.465.000,00
Current Outstanding Balance	2.297.596.677,96
Adjusted Nominal Value Assets *	2.180.363.817,60
Outstanding Accrued Interest on Assets	3.815.406,49
Aggregate Amount Standing Credit to the Transaction Account	16.967.703,91
Nominal Value Test Current Value **	68,37%
<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	7.173.036,24	0,31%	137	0,21%	1,75%
Standard Amortising	2.290.423.641,72	99,69%	64.357	99,79%	3,85%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

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%	188.599.546,44	8,21%	5.060	7,85%	1,50%
2.5% - 2.99%	35.960.907,51	1,57%	634	0,98%	2,76%
3% - 3.49%	441.141.612,68	19,20%	8.346	12,94%	3,20%
3.5% - 3.99%	471.301.785,32	20,51%	13.074	20,27%	3,72%
4% - 4.49%	703.452.886,53	30,62%	24.127	37,41%	4,14%
4.5% - 4.99%	237.186.139,54	10,32%	6.685	10,37%	4,70%
5% - 5.49%	96.599.791,59	4,20%	2.578	4,00%	5,25%
5.5% - 5.99%	66.519.428,21	2,90%	1.548	2,40%	5,72%
6% - 6.49%	22.230.377,26	0,97%	620	0,96%	6,18%
6.5% - 6.99%	24.470.495,12	1,07%	1.403	2,18%	6,62%
7% - 7.49%	5.857.570,35	0,25%	259	0,40%	7,10%
7.5% - more	4.276.137,41	0,19%	160	0,25%	7,95%
	2.297.596.677,96	100%	64.494	100,00%	3,85%

3. Origination Year

Year	Current Period				weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	22.630,96	0,00%	18	0,00%	2,00%
1992	1.182,57	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	26.436,03	0,00%	2	0,00%	4,63%
1998	88.014,58	0,00%	20	0,03%	3,75%
1999	311.119,66	0,01%	35	0,05%	4,01%
2000	564.457,19	0,02%	52	0,08%	3,86%
2001	1.784.730,74	0,08%	139	0,22%	3,83%
2002	4.780.942,68	0,21%	264	0,41%	3,78%
2003	19.385.595,06	0,84%	2.487	3,86%	3,76%
2004	47.639.656,75	2,07%	1.994	3,09%	3,70%
2005	115.758.926,07	5,04%	3.807	5,90%	3,60%
2006	151.299.637,73	6,59%	3.889	6,03%	3,49%
2007	252.211.729,13	10,98%	5.489	8,51%	3,24%
2008	217.834.789,81	9,48%	4.861	7,54%	3,36%
2009	240.895.648,19	10,48%	5.547	8,60%	3,98%
2010	166.926.393,11	7,27%	4.199	6,51%	4,19%
2011	52.656.866,41	2,29%	1.779	2,76%	4,48%
2012	114.158.309,34	4,97%	3.656	5,67%	4,34%
2013	169.720.793,22	7,39%	5.202	8,07%	4,22%
2014	177.638.335,93	7,73%	4.617	7,16%	4,20%
2015	109.657.287,75	4,77%	3.261	5,06%	4,16%
2016	103.453.784,05	4,50%	3.207	4,97%	4,07%
2017	55.122.716,36	2,40%	1.802	2,79%	3,74%
2018	70.586.277,38	3,07%	2.186	3,39%	3,47%
2019	121.832.730,72	5,30%	3.530	5,47%	4,04%
2020	70.067.567,93	3,05%	1.703	2,64%	4,01%
2021	22.846.613,80	0,99%	470	0,73%	3,52%
2022	10.319.771,93	0,45%	276	0,43%	3,16%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	44.863,39	0,00%	110	0,17%	3,34%
2023	2.689.028,54	0,12%	1.264	1,96%	3,80%
2024	13.124.868,59	0,57%	1.734	2,69%	3,76%
2025	32.935.055,91	1,43%	4.112	6,38%	3,75%
2026	29.382.676,50	1,28%	2.247	3,48%	3,77%
2027	50.966.921,55	2,22%	3.239	5,02%	3,86%
2028	42.372.661,88	1,84%	2.344	3,63%	3,89%
2029	41.975.501,19	1,83%	1.945	3,02%	4,08%
2030	40.511.920,21	1,76%	1.734	2,69%	3,95%
2031	36.604.436,90	1,59%	1.472	2,28%	3,77%
2032	47.002.454,57	2,05%	1.769	2,74%	3,67%
2033	55.129.350,14	2,40%	1.872	2,90%	3,79%
2034	80.760.547,22	3,52%	2.426	3,76%	4,03%
2035	107.598.463,21	4,68%	2.873	4,45%	3,89%
2036	88.532.085,04	3,85%	2.346	3,64%	3,65%
2037	103.146.806,91	4,49%	2.671	4,14%	3,56%
2038	94.008.788,93	4,09%	2.415	3,74%	3,66%
2039	111.571.865,97	4,86%	2.556	3,96%	4,03%
2040	114.038.003,89	4,96%	2.504	3,88%	4,00%
2041	103.579.458,83	4,51%	2.268	3,52%	3,81%
2042	103.871.963,26	4,52%	2.287	3,55%	3,60%
2043	97.388.648,22	4,24%	2.130	3,30%	3,78%
2044	127.132.428,96	5,53%	2.330	3,61%	4,07%
2045	111.582.430,61	4,86%	2.160	3,35%	3,94%
2046	98.299.040,72	4,28%	1.898	2,94%	3,74%
2047	111.984.553,10	4,87%	1.910	2,96%	3,50%
2048	95.736.117,82	4,17%	1.589	2,46%	3,59%
2049	92.743.780,18	4,04%	1.556	2,41%	4,01%
2050	71.819.134,12	3,13%	1.174	1,82%	4,22%
2051	30.287.462,54	1,32%	571	0,89%	4,06%
2052	26.564.894,48	1,16%	535	0,83%	4,04%
2053	18.538.164,62	0,81%	377	0,58%	4,09%
2054	18.081.768,32	0,79%	333	0,52%	4,02%
2055	13.005.535,50	0,57%	241	0,37%	4,00%
2056	10.062.408,92	0,44%	193	0,30%	4,22%
2057	20.728.654,71	0,90%	384	0,60%	4,22%
2058	19.228.959,54	0,84%	371	0,58%	4,16%
2059	22.106.424,37	0,96%	350	0,54%	3,96%
2060	2.430.538,17	0,11%	42	0,07%	3,82%
2061	3.734.789,78	0,16%	59	0,09%	4,17%
2062	1.318.568,01	0,06%	34	0,05%	3,40%
2063	1.721.695,02	0,07%	26	0,04%	3,79%
2064	3.204.876,34	0,14%	41	0,06%	3,62%
2065	48.081,28	0,00%	2	0,00%	2,91%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.695.852,44	0,25%	159	0,25%	3,48%
0.5 - 1.0	6.219.613,71	0,27%	144	0,22%	2,78%
1.0 - 1.5	5.987.123,01	0,26%	169	0,26%	2,64%
1.5 - 2.0	22.117.617,61	0,96%	396	0,61%	3,98%
2.0 - 2.5	31.048.606,59	1,35%	619	0,96%	4,11%
2.5 - 3.0	45.476.079,52	1,98%	1.341	2,08%	3,97%
3.0 - 4.0	116.298.868,47	5,06%	3.383	5,25%	4,03%
4.0 - 5.0	67.452.959,83	2,94%	2.120	3,29%	3,37%
5.0 - 6.0	55.946.037,55	2,44%	1.792	2,78%	3,85%
6.0 - 7.0	111.539.225,76	4,85%	3.390	5,26%	4,08%
7.0 - 8.0	103.366.150,43	4,50%	3.164	4,91%	4,18%
8.0 - 9.0	186.021.338,53	8,10%	4.819	7,47%	4,19%
9.0 - 10.0	168.066.809,09	7,31%	5.155	8,00%	4,21%
more - 10.0	1.372.360.395,42	59,73%	37.843	58,67%	3,72%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 67,86%					
less - 40.00%	303.533.436,92	13,21%	9.883	20,33%	3,93%
40.01% - 50.00%	213.057.409,70	9,27%	4.838	9,95%	3,91%
50.01% - 60.00%	262.746.419,48	11,44%	5.146	10,59%	3,89%
60.01% - 70.00%	376.740.343,97	16,40%	6.731	13,85%	3,96%
70.01% - 80.00%	515.135.031,22	22,42%	9.272	19,08%	3,86%
80.01% - 85.00%	198.502.020,12	8,64%	3.324	6,84%	3,71%
85.01% - 90.00%	173.146.137,83	7,54%	3.023	6,22%	3,50%
90.01% - 95.00%	68.253.741,96	2,97%	1.477	3,04%	3,66%
95.01% - 100.00%	80.461.590,96	3,50%	2.070	4,26%	3,65%
100.01% - 105.00%	16.152.883,93	0,70%	452	0,93%	3,85%
105.01% - 110.00%	12.847.524,93	0,56%	326	0,67%	4,04%
110.01% - 115.00%	11.658.830,47	0,51%	301	0,62%	3,99%
115.01% - 120.00%	8.522.200,19	0,37%	228	0,47%	3,91%
120.01% - 125.00%	6.987.821,86	0,30%	190	0,39%	4,02%
125.01% - 128.00%	4.079.547,39	0,18%	121	0,25%	3,99%
128.01% - more	45.771.737,03	1,99%	1.215	2,50%	4,05%
	2.297.596.677,96	100,00%	48.597	100,00%	3,85%

8. Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 64,63 %					
less - 40.00%	510.933.754,22	22,24%	19.215	39,53%	3,92%
40.01% - 50.00%	256.149.832,25	11,15%	5.139	10,57%	3,90%
50.01% - 60.00%	318.440.276,46	13,86%	5.699	11,72%	3,91%
60.01% - 70.00%	347.401.328,51	15,12%	5.647	11,62%	3,82%
70.01% - 80.00%	288.104.858,64	12,54%	4.568	9,40%	3,81%
80.01% - 85.00%	114.744.179,49	4,99%	1.711	3,52%	3,82%
85.01% - 90.00%	104.110.719,29	4,53%	1.492	3,07%	3,74%
90.01% - 95.00%	77.024.181,99	3,35%	1.132	2,33%	3,75%
95.01% - 100.00%	64.733.833,23	2,82%	933	1,92%	3,72%
100.01% - 105.00%	49.394.235,73	2,15%	675	1,39%	3,72%
105.01% - 110.00%	37.047.205,47	1,61%	530	1,09%	3,86%
110.01% - 115.00%	24.576.239,70	1,07%	335	0,69%	3,70%
115.01% - 120.00%	18.383.536,77	0,80%	272	0,56%	3,83%
120.01% - 125.00%	17.947.278,17	0,78%	238	0,49%	3,72%
125.01% - 128.00%	6.091.979,60	0,27%	97	0,20%	3,98%
128.01% - more	62.513.238,44	2,72%	914	1,88%	3,72%
	2.297.596.677,96	100,00%	48.597	100,00%	3,85%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	401.367.996,06	17,47%	24.034	49,46%	3,97%
25.000,00 - 50.000,00	647.091.255,68	28,16%	13.636	28,06%	3,91%
50.000,00 - 75.000,00	500.897.044,18	21,80%	6.216	12,79%	3,81%
75.000,00 - 100.000,00	281.481.512,26	12,25%	2.478	5,10%	3,78%
100.000,00 - 125.000,00	147.964.152,05	6,44%	1.011	2,08%	3,78%
125.000,00 - 150.000,00	87.156.814,02	3,79%	481	0,99%	3,67%
150.000,00 - 175.000,00	54.304.266,11	2,36%	253	0,52%	3,72%
175.000,00 - 200.000,00	38.828.615,13	1,69%	156	0,32%	3,61%
200.000,00 - 225.000,00	30.023.064,35	1,31%	107	0,22%	3,58%
225.000,00 - 250.000,00	21.364.564,20	0,93%	68	0,14%	3,67%
250.000,00 - 275.000,00	10.168.756,33	0,44%	29	0,06%	3,62%
275.000,00 - 300.000,00	9.470.435,26	0,41%	24	0,05%	3,72%
300.000,00 - 325.000,00	8.441.478,57	0,37%	19	0,04%	3,74%
325.000,00 - 350.000,00	5.108.687,15	0,22%	10	0,02%	3,53%
350.000,00 - 375.000,00	5.066.277,46	0,22%	10	0,02%	3,52%
375.000,00 - 400.000,00	5.434.217,40	0,24%	10	0,02%	3,68%
400.000,00 - 425.000,00	4.893.139,42	0,21%	10	0,02%	3,59%
425.000,00 - 450.000,00	2.572.364,01	0,11%	5	0,01%	3,18%
450.000,00 - 475.000,00	5.507.404,99	0,24%	10	0,02%	3,97%
475.000,00 - 500.000,00	1.943.407,31	0,08%	5	0,01%	3,64%
500.000,00 - 600.000,00	7.054.148,68	0,31%	10	0,02%	3,62%
600.000,00 - 700.000,00	5.720.959,25	0,25%	5	0,01%	3,54%
700.000,00 - 800.000,00	1.441.353,92	0,06%	1	0,00%	4,49%
800.000,00 - 900.000,00	1.701.322,42	0,07%	1	0,00%	4,05%
900.000,00 - 1.000.000,00	2.768.628,45	0,12%	2	0,00%	4,63%
1.000.000,00 - 1.250.000,00	3.319.653,62	0,14%	2	0,00%	4,02%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.505.159,68	0,28%	4	0,00%	4,90%
	2.297.596.677,96	100,00%	48.597	100,00%	3,85%

10. Property Description

Description	Current Period				
	Aggregate Outstanding	% of Total	Nr of Properties	% of Total	Weighted Average
Other real estate	3.547.373,83	0,16%	49	0,10%	3,92%
Partial Professional Use	125.864.545,56	5,48%	1.711	3,52%	3,95%
Residential (Flat/Apartment)	1.605.749.097,04	69,89%	36.554	75,22%	3,83%
Residential (House, detached or semi-detached)	562.435.661,53	24,48%	10.283	21,16%	3,87%
	2.297.596.677,96	100,00%	48.597	100,00%	3,85%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	70.750.209,62	3,08%	1.641	3,38%	3,87%
AITOLOAKARNANIA	33.111.561,90	1,44%	928	1,91%	4,03%
ARGOLIDA	21.728.992,11	0,95%	433	0,89%	3,86%
ARKADIA	12.978.773,31	0,56%	248	0,51%	3,77%
ARTA	6.477.674,44	0,28%	170	0,35%	3,78%
ATTICA	1.097.475.427,18	47,76%	20.702	42,62%	3,78%
CHALKIDIKI	29.120.737,49	1,27%	685	1,41%	3,90%
CHANIA	42.405.877,46	1,85%	734	1,51%	3,87%
CHIOS	11.153.860,00	0,49%	194	0,40%	3,93%
CORFU	20.843.122,72	0,91%	403	0,83%	4,07%
DODEKANISA	66.703.990,24	2,90%	1.101	2,27%	3,99%
DRAMA	11.579.959,05	0,50%	539	1,11%	4,03%
EVOIA	37.890.655,87	1,65%	855	1,76%	3,93%
EVROTANIA	2.042.753,12	0,09%	49	0,10%	4,30%
EVROS	24.102.869,84	1,05%	739	1,52%	3,97%
FLORINA	4.177.250,56	0,18%	126	0,26%	3,74%
FOKIDA	6.359.161,79	0,28%	131	0,27%	3,87%
FTHIOTIDA	28.577.442,80	1,24%	758	1,56%	3,97%
GREVENA	4.350.004,68	0,19%	107	0,22%	4,15%
HERAKLION	42.411.234,66	1,85%	797	1,64%	3,81%
ILEIA	23.399.559,84	1,02%	637	1,31%	3,88%
IMATHIA	11.530.801,30	0,50%	340	0,70%	3,92%
IOANNINA	30.822.036,26	1,34%	739	1,52%	3,88%
KARDITSA	13.812.841,87	0,60%	433	0,89%	4,05%
KASTORIA	5.511.430,28	0,24%	141	0,29%	3,96%
KAVALA	20.210.395,30	0,88%	535	1,10%	3,92%
KEFALLONIA	11.975.720,38	0,52%	209	0,43%	3,74%
KILKIS	8.650.002,33	0,38%	335	0,69%	4,12%
KORINTHIA	37.741.146,34	1,64%	771	1,59%	3,81%
KOZANI	13.187.344,39	0,57%	345	0,71%	4,00%
KYKLADES	40.793.254,00	1,78%	573	1,18%	3,84%
LAKONIA	18.428.243,69	0,80%	389	0,80%	3,94%
LARISA	45.310.092,53	1,97%	1.084	2,24%	3,89%
LASITHI	18.046.384,97	0,79%	355	0,73%	3,84%
LEFKADA	5.580.714,72	0,24%	136	0,28%	3,77%
LESBOS	21.009.058,16	0,91%	471	0,97%	3,92%
MAGNESIA	33.881.113,99	1,47%	748	1,54%	3,94%
MESSINIA	25.567.693,45	1,11%	520	1,07%	3,80%
PELLA	13.817.851,43	0,60%	476	0,98%	3,93%
PIERIA	23.407.172,08	1,02%	549	1,13%	3,96%
PREVEZA	13.648.691,39	0,59%	311	0,64%	3,84%
RETHYMNO	27.658.789,87	1,20%	515	1,06%	3,92%
RODOPI	12.420.913,85	0,54%	398	0,82%	3,82%
SAMOS	12.202.215,55	0,53%	219	0,45%	3,99%
SERRES	11.727.188,24	0,51%	350	0,72%	3,84%
THESSALOTIA	8.414.263,79	0,37%	180	0,37%	4,01%
THESSALONIKI	156.302.113,43	6,80%	3.861	7,95%	3,86%
TRIKALA	15.498.080,57	0,67%	389	0,80%	3,97%
VOIOTIA	17.057.392,13	0,74%	452	0,93%	3,84%
XANTHI	13.662.337,92	0,59%	616	1,27%	3,98%
ZAKYNTHOS	12.080.275,07	0,53%	180	0,37%	3,99%
	2.297.596.677,96	100,00%	48.597	100,00%	3,85%

12. Mortgage Payment Frequency

Payment Frequency	Aggregate Outstanding Not. Amount	Current Period			Weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Monthly	2.297.596.677,96	100,00%	64.494	100,00%	3,85%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

13. Interest Payment Type

Interest Payment Type	Aggregate Outstanding Not. Amount	% of Total	Current Period		Weighted Average Coupon
			Nr of Loanparts	% of Total	
ECB Linked	531.737.180,45	23,14%	13.908	21,56%	3,55%
Euribor 1M Linked	155.509.853,79	6,77%	3.166	4,91%	3,42%
Euribor 3M Linked	1.296.660.148,72	56,44%	35.164	54,52%	4,35%
Fixed	207.277.069,21	9,02%	5.321	8,25%	1,98%
Hellenic Government Bond	83.631.263,77	3,64%	6.126	9,50%	3,90%
Originator Rate	22.781.162,02	0,99%	809	1,25%	2,20%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

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)	58.574	1.474.551,58	2.169.017.395,40	90,82%	94,40%
31-60 days past due	5.143	6.512.488,58	107.889.623,38	7,97%	4,70%
61-90 days past due	777	1.325.965,12	20.689.659,18	1,20%	0,90%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	64.494	9.313.005,28	2.297.596.677,96	100,00%	100,00%

15. Loan Purpose

Description	Aggregate Outstanding Not. Amount	Current Period			Weighted Average Coupon
		% of Total	Nr of Loanparts	% of Total	
Buy Primary	608.617.691,80	26,49%	16.359	25,37%	3,95%
Refinancing loans	746.988.300,12	32,51%	23.870	37,01%	3,87%
Buy Secondary	176.948.719,99	7,70%	2.685	4,16%	3,74%
Professional use	25.498.839,57	1,11%	410	0,64%	4,36%
Renovating	736.400.998,35	32,05%	21.112	32,73%	3,74%
Other	3.142.128,13	0,14%	58	0,09%	3,45%
	2.297.596.677,96	100,00%	64.494	100,00%	3,85%

16. Employment

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	
Employed	945.274.493,98	41,14%	19.436	40,47%	3,94%
Self Employed	524.787.350,00	22,84%	8.458	17,61%	3,92%
Unemployed	322.635.464,25	14,04%	8.131	16,93%	3,88%
Retired	494.088.503,25	21,50%	11.735	24,44%	3,56%
N/A	10.810.866,48	0,47%	269	0,56%	3,92%
	2.297.596.677,96	100,00%	48.029	100,00%	3,85%

* 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.