

Covered Bond Programme I



Monthly Investor Report

July 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	31/07/2022	28/11/2008
Portfolio Cut off Date	31/07/2022	31/10/2008
Original Principal Balance	3.810.043.915,45	6.487.231.236,00
Principal Balance	2.334.791.564,32	5.951.630.426,00
Number of Borrowers	47.278	46.997
Number of Loanparts	63.969	55.021
Number of Properties	47.864	47.251
Average Principal Balance (borrower)	49.384,31	31.042,83
Average Principal Balance (parts)	36.498,80	26.515,69
Coupon: Weighted Average	2,23	2,3
Minimum	0,00	0,0
Maximum	8,56	8,5
Weighted Average Loan to Value	67,81	54,73
Weighted Average Loan to Indexed Value	64,95	44,53
Seasoning (years): Weighted Average	10,34	10,32
Original Maturity (years): Weighted Average	18,88	22,01
Remaining Tenor (years): Weighted Average	18,33	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	5.250.000,00
Outstanding Accrued Interest on Bonds	134.875,00
Current Outstanding Balance	2.334.791.564,32
Adjusted Nominal Value Assets *	2.222.158.073,74
Outstanding Accrued Interest on Assets	2.555.020,34
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	67,41%
<i>Nominal Value Test Maximum Value</i>	81,00%

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. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	7.579.575,92	0,32%	138	0,22%	1,75%
Standard Amortising	2.327.211.988,40	99,68%	63.831	99,78%	2,23%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

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%	1.667.935.902,53	71,44%	44.879	70,16%	1,84%
2,5% - 2,99%	347.347.958,94	14,88%	10.021	15,67%	2,70%
3% - 3,49%	150.721.728,92	6,46%	3.858	6,03%	3,22%
3,5% - 3,99%	88.182.845,96	3,78%	1.945	3,04%	3,72%
4% - 4,49%	27.270.359,13	1,17%	657	1,03%	4,19%
4,5% - 4,99%	27.463.056,78	1,18%	1.544	2,41%	4,66%
5% - 5,49%	9.782.717,40	0,42%	450	0,70%	5,13%
5,5% - 5,99%	13.007.977,60	0,56%	465	0,73%	5,71%
6% - 6,49%	826.713,49	0,04%	32	0,05%	6,08%
6,5% - 6,99%	1.972.357,49	0,08%	106	0,17%	6,61%
7% - 7,49%	94.406,30	0,00%	5	0,01%	7,10%
7,5% - more	185.539,78	0,01%	7	0,01%	8,19%
	2.334.791.564,32	100%	63.969	100,00%	2,23%

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	27.136,93	0,00%	2	0,00%	3,82%
1998	100.681,41	0,00%	19	0,03%	2,53%
1999	337.045,82	0,01%	35	0,05%	2,77%
2000	610.876,84	0,03%	54	0,08%	2,50%
2001	1.876.245,61	0,08%	141	0,22%	2,64%
2002	5.008.393,74	0,21%	288	0,45%	2,54%
2003	19.099.477,86	0,82%	2.324	3,63%	2,18%
2004	41.877.669,25	1,79%	1.605	2,51%	2,22%
2005	110.456.149,80	4,73%	3.382	5,29%	2,14%
2006	147.707.494,31	6,33%	3.580	5,60%	2,10%
2007	254.776.571,33	10,91%	5.578	8,72%	1,86%
2008	223.510.397,36	9,57%	4.922	7,70%	1,78%
2009	248.208.755,21	10,63%	5.606	8,77%	2,32%
2010	174.144.556,52	7,46%	4.271	6,68%	2,52%
2011	54.023.391,29	2,31%	1.794	2,81%	2,78%
2012	117.322.543,92	5,03%	3.776	5,90%	2,53%
2013	173.918.261,20	7,45%	5.278	8,25%	2,45%
2014	182.916.325,96	7,83%	4.689	7,33%	2,34%
2015	113.017.395,03	4,84%	3.337	5,22%	2,25%
2016	107.332.762,48	4,60%	3.274	5,12%	2,16%
2017	57.636.147,78	2,47%	1.836	2,87%	2,07%
2018	72.792.899,14	3,12%	2.217	3,47%	1,87%
2019	125.566.263,17	5,38%	3.566	5,58%	2,45%
2020	72.856.523,55	3,12%	1.730	2,71%	2,70%
2021	23.737.049,38	1,02%	491	0,77%	2,54%
2022	5.899.138,44	0,25%	153	0,24%	1,57%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	510.990,29	0,02%	513	0,80%	2,23%
2023	4.146.794,09	0,18%	1.301	2,03%	2,35%
2024	16.169.949,24	0,69%	1.784	2,79%	2,25%
2025	34.984.775,10	1,50%	3.934	6,15%	2,10%
2026	23.650.081,02	1,01%	1.856	2,90%	2,15%
2027	42.642.190,47	1,83%	2.714	4,24%	2,06%
2028	39.181.261,17	1,68%	2.130	3,33%	2,19%
2029	40.928.022,89	1,75%	1.849	2,89%	2,42%
2030	42.859.061,22	1,84%	1.759	2,75%	2,47%
2031	38.272.780,93	1,64%	1.491	2,33%	2,32%
2032	48.737.756,80	2,09%	1.784	2,79%	2,17%
2033	57.357.135,72	2,46%	1.893	2,96%	2,21%
2034	83.516.468,62	3,58%	2.445	3,82%	2,46%
2035	111.589.778,79	4,78%	2.895	4,53%	2,37%
2036	90.610.711,08	3,88%	2.366	3,70%	2,19%
2037	105.658.644,38	4,53%	2.692	4,21%	2,03%
2038	97.523.778,71	4,18%	2.440	3,81%	2,03%
2039	114.490.837,41	4,90%	2.588	4,05%	2,38%
2040	117.627.328,38	5,04%	2.540	3,97%	2,46%
2041	105.347.834,85	4,51%	2.281	3,57%	2,29%
2042	106.641.664,90	4,57%	2.310	3,61%	2,07%
2043	99.429.606,87	4,26%	2.140	3,35%	2,11%
2044	129.448.286,45	5,54%	2.355	3,68%	2,37%
2045	114.221.454,65	4,89%	2.193	3,43%	2,27%
2046	100.320.378,33	4,30%	1.913	2,99%	2,16%
2047	113.396.436,24	4,86%	1.916	3,00%	1,98%
2048	97.177.490,80	4,16%	1.606	2,51%	1,93%
2049	94.483.959,17	4,05%	1.561	2,44%	2,29%
2050	72.619.304,94	3,11%	1.162	1,82%	2,48%
2051	30.443.797,91	1,30%	570	0,89%	2,28%
2052	25.941.643,29	1,11%	523	0,82%	2,24%
2053	18.553.997,60	0,79%	378	0,59%	2,30%
2054	18.268.192,37	0,78%	336	0,53%	2,18%
2055	13.255.360,66	0,57%	244	0,38%	2,21%
2056	9.886.472,44	0,42%	192	0,30%	2,35%
2057	20.635.054,15	0,88%	379	0,59%	2,35%
2058	19.439.411,20	0,83%	374	0,58%	2,29%
2059	22.636.881,37	0,97%	361	0,56%	2,06%
2060	2.353.545,85	0,10%	40	0,06%	2,04%
2061	3.919.032,39	0,17%	66	0,10%	2,15%
2062	909.178,39	0,04%	25	0,04%	1,61%
2063	1.724.873,35	0,07%	26	0,04%	1,95%
2064	3.231.105,19	0,14%	42	0,07%	1,99%
2065	48.264,65	0,00%	2	0,00%	1,50%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.117.928,59	0,22%	131	0,20%	1,57%
0.5 - 1.0	6.917.522,00	0,30%	179	0,28%	1,46%
1.0 - 1.5	14.198.399,60	0,61%	284	0,44%	2,88%
1.5 - 2.0	32.499.187,33	1,39%	600	0,94%	2,99%
2.0 - 2.5	38.484.536,79	1,65%	1.010	1,58%	2,52%
2.5 - 3.0	62.276.955,01	2,67%	1.838	2,87%	2,44%
3.0 - 4.0	102.095.427,23	4,37%	2.916	4,56%	2,30%
4.0 - 5.0	64.419.933,99	2,76%	2.013	3,15%	1,77%
5.0 - 6.0	62.176.033,51	2,66%	1.845	2,89%	2,28%
6.0 - 7.0	141.506.094,37	6,06%	4.285	6,70%	2,12%
7.0 - 8.0	89.619.720,80	3,84%	2.688	4,20%	2,47%
8.0 - 9.0	209.559.771,27	8,98%	5.473	8,56%	2,34%
9.0 - 10.0	162.477.742,25	6,96%	5.083	7,95%	2,46%
more - 10.0	1.343.442.311,58	57,54%	35.624	55,68%	2,16%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,81%					
less - 40.00%	313.540.094,67	13,43%	10.008	20,91%	2,28%
40.01% - 50.00%	218.077.089,98	9,34%	4.839	10,10%	2,24%
50.01% - 60.00%	268.107.708,89	11,48%	5.117	10,69%	2,25%
60.01% - 70.00%	386.370.997,67	16,55%	6.715	14,03%	2,30%
70.01% - 80.00%	527.029.174,73	22,57%	9.214	19,25%	2,26%
80.01% - 85.00%	202.813.560,32	8,69%	3.303	6,90%	2,11%
85.01% - 90.00%	175.990.254,16	7,54%	2.987	6,24%	2,00%
90.01% - 95.00%	67.588.169,81	2,89%	1.383	2,89%	2,13%
95.01% - 100.00%	70.451.702,13	3,02%	1.627	3,40%	2,09%
100.01% - 105.00%	16.391.949,10	0,70%	440	0,92%	2,23%
105.01% - 110.00%	12.921.088,67	0,55%	321	0,67%	2,43%
110.01% - 115.00%	11.741.089,35	0,50%	292	0,61%	2,45%
115.01% - 120.00%	8.124.475,19	0,35%	206	0,43%	2,36%
120.01% - 125.00%	6.692.144,84	0,29%	177	0,37%	2,45%
125.01% - 128.00%	3.998.213,25	0,17%	110	0,23%	2,53%
128.01% - more	44.953.851,56	1,93%	1.125	2,35%	2,44%
	2.334.791.564,32	100,00%	47.864	100,00%	2,23%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 64,95 %					
less - 40.00%	499.413.475,39	21,39%	18.432	38,51%	2,31%
40.01% - 50.00%	261.133.212,84	11,18%	4.921	10,27%	2,30%
50.01% - 60.00%	313.021.235,55	13,41%	5.500	11,49%	2,29%
60.01% - 70.00%	357.134.385,89	15,30%	5.720	11,95%	2,23%
70.01% - 80.00%	294.954.784,93	12,63%	4.614	9,64%	2,20%
80.01% - 85.00%	123.393.635,87	5,28%	1.766	3,69%	2,16%
85.01% - 90.00%	107.413.341,99	4,60%	1.546	3,23%	2,16%
90.01% - 95.00%	86.726.165,07	3,71%	1.249	2,61%	2,08%
95.01% - 100.00%	67.236.618,07	2,88%	967	2,02%	2,04%
100.01% - 105.00%	56.263.823,48	2,41%	756	1,58%	2,08%
105.01% - 110.00%	38.209.445,52	1,64%	546	1,14%	2,11%
110.01% - 115.00%	27.280.699,50	1,17%	378	0,79%	2,14%
115.01% - 120.00%	18.576.987,84	0,80%	263	0,55%	2,14%
120.01% - 125.00%	16.565.943,86	0,71%	215	0,45%	2,11%
125.01% - 128.00%	8.150.282,31	0,35%	120	0,25%	2,09%
128.01% - more	59.317.526,21	2,54%	871	1,82%	2,07%
	2.334.791.564,32	100,00%	47.864	100,00%	2,23%

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	385.145.304,27	16,50%	23.020	48,12%	2,31%
25.000,00 - 50.000,00	653.759.878,94	28,00%	13.603	28,44%	2,29%
50.000,00 - 75.000,00	515.202.966,19	22,07%	6.330	13,24%	2,20%
75.000,00 - 100.000,00	293.299.843,05	12,56%	2.561	5,35%	2,17%
100.000,00 - 125.000,00	157.115.202,96	6,73%	1.061	2,22%	2,19%
125.000,00 - 150.000,00	89.321.122,67	3,83%	488	1,02%	2,09%
150.000,00 - 175.000,00	55.838.426,20	2,39%	258	0,54%	2,11%
175.000,00 - 200.000,00	40.475.543,04	1,73%	163	0,34%	2,08%
200.000,00 - 225.000,00	31.070.458,61	1,33%	110	0,23%	2,01%
225.000,00 - 250.000,00	22.028.042,22	0,94%	72	0,15%	2,07%
250.000,00 - 275.000,00	12.221.413,20	0,52%	34	0,07%	2,01%
275.000,00 - 300.000,00	10.385.248,91	0,44%	29	0,06%	2,15%
300.000,00 - 325.000,00	7.200.952,45	0,31%	19	0,04%	2,14%
325.000,00 - 350.000,00	5.397.404,13	0,23%	14	0,03%	1,83%
350.000,00 - 375.000,00	6.157.990,84	0,26%	14	0,03%	2,08%
375.000,00 - 400.000,00	4.654.749,22	0,20%	10	0,02%	2,02%
400.000,00 - 425.000,00	6.557.621,94	0,28%	14	0,03%	2,01%
425.000,00 - 450.000,00	2.600.428,27	0,11%	5	0,01%	1,88%
450.000,00 - 475.000,00	5.570.711,00	0,24%	10	0,02%	2,38%
475.000,00 - 500.000,00	1.961.269,23	0,08%	5	0,01%	2,39%
500.000,00 - 600.000,00	6.549.324,62	0,28%	10	0,02%	1,90%
600.000,00 - 700.000,00	6.399.139,73	0,27%	10	0,02%	2,11%
700.000,00 - 800.000,00	1.448.867,19	0,06%	3	0,00%	2,84%
800.000,00 - 900.000,00	1.716.048,04	0,07%	3	0,00%	2,09%
900.000,00 - 1.000.000,00	2.789.565,75	0,12%	4	0,00%	2,80%
1.000.000,00 - 1.250.000,00	3.356.834,05	0,14%	6	0,00%	3,02%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.567.207,60	0,28%	8	0,00%	3,05%
	2.334.791.564,32	100,00%	47.864	100,00%	2,23%

10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.242.459,46	0,14%	48	0,10%	2,29%
Partial Professional Use	128.028.594,95	5,48%	1.714	3,58%	2,23%
Residential (Flat/Apartment)	1.659.029.006,45	71,06%	36.491	76,25%	2,22%
Residential (House, detached or semi-detached)	544.491.503,46	23,32%	9.611	20,08%	2,26%
	2.334.791.564,32	100,00%	47.864	100,00%	2,23%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	71.263.212,33	3,05%	1.608	3,35%	2,26%
AITOLOAKARNANIA	31.133.131,56	1,33%	818	1,71%	2,33%
ARGOLIDA	22.143.275,94	0,95%	431	0,90%	2,31%
ARKADIA	13.205.061,44	0,57%	249	0,52%	2,27%
ARTA	6.650.620,71	0,28%	172	0,36%	2,20%
ATTICA	1.124.949.756,33	48,18%	20.722	43,27%	2,21%
CHALKIDIKI	28.998.971,58	1,24%	646	1,35%	2,21%
CHANIA	42.730.689,08	1,83%	716	1,50%	2,16%
CHIOS	11.512.610,02	0,49%	191	0,40%	2,31%
CORFU	21.246.626,72	0,91%	402	0,84%	2,37%
DODEKANISA	67.274.779,51	2,88%	1.101	2,30%	2,24%
DRAMA	11.447.345,89	0,49%	507	1,06%	2,31%
EVOIA	38.255.300,31	1,64%	852	1,78%	2,28%
EVRYTANIA	2.099.110,10	0,09%	48	0,10%	2,80%
EVROS	23.371.263,39	1,00%	689	1,44%	2,28%
FLORINA	4.091.447,85	0,18%	120	0,25%	2,24%
FOKIDA	6.508.565,15	0,28%	129	0,27%	2,40%
FTHIOTIDA	28.860.418,09	1,24%	747	1,56%	2,31%
GREVENA	4.408.718,48	0,19%	105	0,22%	2,47%
HERAKLION	43.079.170,67	1,85%	785	1,64%	2,15%
ILEIA	22.690.821,73	0,97%	594	1,24%	2,22%
IMATHIA	11.272.262,35	0,48%	321	0,67%	2,20%
IOANNINA	31.608.866,15	1,35%	737	1,54%	2,23%
KARDITSA	13.947.134,30	0,60%	421	0,88%	2,37%
KASTORIA	5.772.196,01	0,25%	144	0,30%	2,38%
KAVALA	20.869.613,59	0,89%	522	1,09%	2,19%
KEFALLONIA	12.054.686,12	0,52%	206	0,43%	2,05%
KILKIS	8.632.368,71	0,37%	316	0,66%	2,37%
KORINTHIA	38.289.637,51	1,64%	751	1,57%	2,16%
KOZANI	13.416.244,22	0,57%	345	0,72%	2,36%
KYKLADES	41.873.332,34	1,79%	579	1,21%	2,26%
LAKONIA	18.386.134,10	0,79%	378	0,79%	2,27%
LARISA	46.360.769,70	1,99%	1.092	2,27%	2,24%
LASITHI	18.147.755,32	0,78%	345	0,72%	2,22%
LEFKADA	5.825.696,81	0,25%	134	0,28%	2,13%
LESBOS	21.150.275,56	0,91%	474	0,99%	2,27%
MAGNESIA	34.174.756,36	1,46%	723	1,51%	2,24%
MESSINIA	26.128.170,20	1,12%	522	1,09%	2,34%
PELLA	13.722.013,63	0,59%	450	0,94%	2,21%
PIERIA	23.769.924,09	1,02%	541	1,13%	2,20%
PREVEZA	14.152.112,57	0,61%	311	0,65%	2,24%
RETHYMNO	28.209.412,78	1,21%	512	1,07%	2,26%
RODOPI	12.438.201,73	0,53%	392	0,82%	2,12%
SAMOS	12.820.281,93	0,55%	220	0,46%	2,29%
SERRES	10.903.439,68	0,47%	306	0,64%	2,28%
THESPROTIA	8.751.355,28	0,37%	182	0,38%	2,36%
THESSALONIKI	157.715.351,63	6,76%	3.714	7,76%	2,20%
TRIKALA	15.292.557,53	0,65%	378	0,79%	2,33%
VOIOTIA	17.455.835,30	0,75%	450	0,94%	2,24%
XANTHI	13.495.208,76	0,58%	589	1,23%	2,24%
ZAKYNTHOS	12.235.073,18	0,52%	177	0,37%	2,23%
TOTAL	2.334.791.564,32	100,00%	47.864	100,00%	2,23%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Monthly	2.334.791.564,32	100,00%	63.969	100,00%	2,23%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

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	550.633.840,74	23,58%	14.226	22,24%	2,05%
Euribor 1M Linked	158.890.205,71	6,81%	3.198	5,00%	1,52%
Euribor 3M Linked	1.332.897.097,80	57,09%	35.631	55,70%	2,45%
Fixed	211.002.437,80	9,04%	5.411	8,46%	1,96%
Hellenic Government Bond	57.314.502,46	2,45%	4.646	7,26%	1,80%
Originator Rate	24.053.479,81	1,03%	857	1,34%	2,20%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

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)	62.755	1.186.244,45	2.290.555.140,51	98,10%	98,11%
31-60 days past due	996	381.104,42	36.228.218,53	1,56%	1,55%
61-90 days past due	218	134.724,74	8.008.205,28	0,34%	0,34%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	63.969	1.702.073,61	2.334.791.564,32	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	604.764.219,58	25,90%	15.388	24,06%	2,33%
Refinancing loans	763.408.161,87	32,70%	24.190	37,82%	2,11%
Buy Secondary	182.150.938,16	7,80%	2.720	4,25%	2,32%
Professional use	25.969.350,39	1,11%	411	0,64%	2,56%
Renovating	755.463.726,96	32,36%	21.206	33,15%	2,23%
Other	3.035.167,36	0,13%	54	0,08%	1,92%
	2.334.791.564,32	100,00%	63.969	100,00%	2,23%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	968.451.484,65	41,48%	19.275	40,78%	2,31%
Self Employed	541.815.591,04	23,21%	8.430	17,83%	2,22%
Unemployed	314.033.368,05	13,45%	7.730	16,35%	2,10%
Retired	501.457.957,33	21,48%	11.654	24,65%	2,17%
N/A	9.033.163,25	0,39%	189	0,40%	2,10%
	2.334.791.564,32	100,00%	47.278	100,00%	2,23%

* 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.