

# **Covered Bond Programme I**



## **Monthly Investor Report**

**August 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	31/08/2022	28/11/2008
Portfolio Cut off Date	31/08/2022	31/10/2008
Original Principal Balance	3.889.167.992,59	6.487.231.236,00
Principal Balance	2.351.806.430,38	5.951.630.426,00
Number of Borrowers	48.704	46.997
Number of Loanparts	65.445	55.021
Number of Properties	49.284	47.251
Average Principal Balance (borrower)	48.287,75	31.042,83
Average Principal Balance (parts)	35.935,62	26.515,69
Coupon: Weighted Average	2,49	2,3
Minimum	0,00	0,0
Maximum	9,06	8,5
Weighted Average Loan to Value	68,11	54,73
Weighted Average Loan to Indexed Value	64,70	44,53
Seasoning (years): Weighted Average	10,48	10,32
Original Maturity (years): Weighted Average	18,74	22,01
Remaining Tenor (years): Weighted Average	18,12	11,73

### Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	4.500.000,00
Outstanding Accrued Interest on Bonds	295.687,50
Current Outstanding Balance	2.351.806.430,38
Adjusted Nominal Value Assets *	2.239.145.576,79
Outstanding Accrued Interest on Assets	2.813.278,31
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	66,88%
<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	7.479.455,01	0,32%	138	0,21%	1,75%
Standard Amortising	2.344.326.975,37	99,68%	65.307	99,79%	2,49%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

## 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%	1.202.071.848,53	51,11%	32.517	49,69%	1,85%
2,5% - 2,99%	644.824.432,16	27,42%	18.709	28,59%	2,69%
3% - 3,49%	260.807.200,00	11,09%	7.048	10,77%	3,21%
3,5% - 3,99%	109.906.728,68	4,67%	2.803	4,28%	3,75%
4% - 4,49%	61.674.179,28	2,62%	1.267	1,94%	4,21%
4,5% - 4,99%	26.824.773,27	1,14%	835	1,28%	4,69%
5% - 5,49%	24.193.961,60	1,03%	1.426	2,18%	5,13%
5,5% - 5,99%	15.499.393,35	0,66%	607	0,93%	5,68%
6% - 6,49%	3.767.165,06	0,16%	114	0,17%	6,10%
6,5% - 6,99%	980.764,02	0,04%	50	0,08%	6,59%
7% - 7,49%	1.071.083,79	0,05%	62	0,09%	7,10%
7,5% - more	184.900,64	0,01%	7	0,01%	8,66%
	<b>2.351.806.430,38</b>	<b>100%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

### 3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	24.914,48	0,00%	18	0,00%	2,00%
1992	1.250,82	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	26.958,65	0,00%	2	0,00%	3,82%
1998	99.015,71	0,00%	19	0,03%	2,56%
1999	334.333,10	0,01%	35	0,05%	2,83%
2000	578.485,25	0,02%	52	0,08%	2,56%
2001	1.862.297,58	0,08%	141	0,22%	2,73%
2002	4.979.280,38	0,21%	286	0,44%	2,61%
2003	20.409.558,28	0,87%	2.496	3,81%	2,18%
2004	48.649.035,03	2,07%	2.020	3,09%	2,16%
2005	118.651.116,44	5,05%	3.851	5,89%	2,12%
2006	154.277.618,88	6,56%	3.919	5,99%	2,09%
2007	257.747.549,54	10,96%	5.698	8,71%	1,89%
2008	222.385.744,66	9,46%	4.920	7,52%	2,11%
2009	246.797.684,94	10,49%	5.603	8,56%	2,65%
2010	172.619.648,41	7,34%	4.256	6,50%	2,82%
2011	53.801.008,88	2,29%	1.794	2,74%	3,15%
2012	116.947.695,86	4,97%	3.759	5,75%	2,91%
2013	172.821.336,35	7,35%	5.272	8,06%	2,83%
2014	182.461.385,40	7,76%	4.696	7,18%	2,74%
2015	112.308.739,32	4,78%	3.322	5,08%	2,67%
2016	106.798.574,95	4,54%	3.274	5,00%	2,56%
2017	57.105.278,86	2,43%	1.835	2,80%	2,42%
2018	72.416.385,06	3,08%	2.215	3,39%	2,23%
2019	125.000.915,51	5,32%	3.566	5,45%	2,76%
2020	72.118.639,84	3,07%	1.727	2,64%	2,96%
2021	23.431.222,93	1,00%	482	0,74%	2,73%
2022	7.147.022,39	0,30%	185	0,28%	1,84%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	345.542,14	0,01%	421	0,64%	2,34%
2023	3.757.845,43	0,16%	1.293	1,98%	2,53%
2024	15.404.857,08	0,66%	1.775	2,71%	2,36%
2025	36.328.320,01	1,54%	4.156	6,35%	2,15%
2026	30.440.892,75	1,29%	2.273	3,47%	2,15%
2027	53.344.107,31	2,27%	3.287	5,02%	2,07%
2028	44.076.550,91	1,87%	2.363	3,61%	2,33%
2029	43.572.784,59	1,85%	1.964	3,00%	2,59%
2030	42.313.512,24	1,80%	1.761	2,69%	2,69%
2031	37.952.641,16	1,61%	1.490	2,28%	2,52%
2032	48.209.381,42	2,05%	1.780	2,72%	2,35%
2033	56.714.951,25	2,41%	1.893	2,89%	2,51%
2034	83.386.165,28	3,55%	2.453	3,75%	2,71%
2035	110.885.170,63	4,71%	2.899	4,43%	2,54%
2036	90.216.166,06	3,84%	2.366	3,62%	2,35%
2037	105.132.456,36	4,47%	2.689	4,11%	2,19%
2038	96.860.824,13	4,12%	2.438	3,73%	2,36%
2039	114.073.902,27	4,85%	2.590	3,96%	2,69%
2040	116.698.443,95	4,96%	2.528	3,86%	2,72%
2041	105.183.543,44	4,47%	2.284	3,49%	2,53%
2042	106.167.328,65	4,51%	2.312	3,53%	2,29%
2043	98.975.995,33	4,21%	2.142	3,27%	2,44%
2044	129.220.022,06	5,49%	2.354	3,60%	2,71%
2045	113.830.194,63	4,84%	2.191	3,35%	2,60%
2046	99.863.051,26	4,25%	1.917	2,93%	2,42%
2047	113.340.038,75	4,82%	1.926	2,94%	2,14%
2048	96.715.770,89	4,11%	1.602	2,45%	2,29%
2049	94.064.225,95	4,00%	1.557	2,38%	2,67%
2050	72.399.109,70	3,08%	1.163	1,78%	2,85%
2051	30.594.948,73	1,30%	572	0,87%	2,64%
2052	26.782.375,13	1,14%	539	0,82%	2,59%
2053	18.399.365,38	0,78%	375	0,57%	2,64%
2054	18.238.851,12	0,78%	336	0,51%	2,58%
2055	13.313.263,81	0,57%	245	0,37%	2,60%
2056	10.030.201,25	0,43%	192	0,29%	2,77%
2057	20.795.293,25	0,88%	385	0,59%	2,74%
2058	19.346.834,88	0,82%	372	0,57%	2,68%
2059	22.710.785,81	0,97%	362	0,55%	2,47%
2060	2.350.997,88	0,10%	40	0,06%	2,41%
2061	3.861.199,15	0,16%	65	0,10%	2,64%
2062	908.408,23	0,04%	25	0,04%	1,95%
2063	1.723.931,95	0,07%	26	0,04%	2,31%
2064	3.227.991,17	0,14%	42	0,06%	2,21%
2065	48.187,01	0,00%	2	0,00%	1,85%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	4.516.003,49	0,19%	104	0,16%	2,02%
0.5 - 1.0	7.798.776,32	0,33%	208	0,32%	1,66%
1.0 - 1.5	10.026.965,26	0,43%	220	0,34%	2,74%
1.5 - 2.0	32.135.628,78	1,37%	571	0,87%	3,26%
2.0 - 2.5	27.377.099,20	1,16%	633	0,97%	3,02%
2.5 - 3.0	68.239.956,01	2,90%	2.060	3,15%	2,68%
3.0 - 4.0	105.147.502,70	4,47%	2.991	4,57%	2,65%
4.0 - 5.0	65.469.722,82	2,78%	2.064	3,15%	2,10%
5.0 - 6.0	58.110.781,48	2,47%	1.793	2,74%	2,64%
6.0 - 7.0	140.001.963,49	5,95%	4.199	6,42%	2,55%
7.0 - 8.0	89.931.015,23	3,82%	2.736	4,18%	2,83%
8.0 - 9.0	207.011.831,33	8,80%	5.401	8,26%	2,74%
9.0 - 10.0	163.287.394,48	6,94%	5.102	7,80%	2,84%
more - 10.0	1.372.751.789,79	58,37%	37.363	57,08%	2,34%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 68,11%</b>					
less - 40.00%	312.321.795,91	13,28%	10.082	20,46%	2,59%
40.01% - 50.00%	217.727.906,49	9,26%	4.892	9,93%	2,55%
50.01% - 60.00%	268.684.713,14	11,42%	5.204	10,56%	2,53%
60.01% - 70.00%	386.514.083,17	16,43%	6.841	13,88%	2,59%
70.01% - 80.00%	526.875.316,12	22,40%	9.379	19,03%	2,51%
80.01% - 85.00%	203.065.246,46	8,63%	3.361	6,82%	2,37%
85.01% - 90.00%	177.033.189,99	7,53%	3.070	6,23%	2,15%
90.01% - 95.00%	69.624.883,85	2,96%	1.488	3,02%	2,27%
95.01% - 100.00%	81.755.507,65	3,48%	2.099	4,26%	2,15%
100.01% - 105.00%	16.660.007,23	0,71%	463	0,94%	2,46%
105.01% - 110.00%	13.177.418,28	0,56%	335	0,68%	2,64%
110.01% - 115.00%	11.885.700,67	0,51%	306	0,62%	2,64%
115.01% - 120.00%	8.768.058,33	0,37%	232	0,47%	2,51%
120.01% - 125.00%	6.917.668,84	0,29%	187	0,38%	2,65%
125.01% - 128.00%	4.129.368,18	0,18%	123	0,25%	2,71%
128.01% - more	46.665.566,07	1,98%	1.222	2,48%	2,70%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>49.284</b>	<b>100,00%</b>	<b>2,49%</b>

### 8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 64,70 %</b>					
less - 40.00%	514.455.861,25	21,87%	19.281	39,13%	2,54%
40.01% - 50.00%	264.797.103,65	11,26%	5.131	10,42%	2,55%
50.01% - 60.00%	313.063.077,45	13,31%	5.653	11,47%	2,53%
60.01% - 70.00%	357.711.718,72	15,21%	5.820	11,81%	2,48%
70.01% - 80.00%	298.138.663,04	12,68%	4.707	9,55%	2,46%
80.01% - 85.00%	120.851.132,34	5,14%	1.774	3,60%	2,43%
85.01% - 90.00%	107.680.148,93	4,58%	1.557	3,16%	2,43%
90.01% - 95.00%	84.837.796,31	3,61%	1.227	2,49%	2,37%
95.01% - 100.00%	67.465.177,51	2,87%	981	1,99%	2,37%
100.01% - 105.00%	54.763.895,04	2,33%	734	1,49%	2,37%
105.01% - 110.00%	37.101.283,26	1,58%	542	1,10%	2,43%
110.01% - 115.00%	27.445.820,26	1,17%	384	0,78%	2,42%
115.01% - 120.00%	18.377.847,56	0,78%	266	0,54%	2,45%
120.01% - 125.00%	16.167.929,83	0,69%	217	0,44%	2,39%
125.01% - 128.00%	8.638.154,63	0,37%	128	0,26%	2,50%
128.01% - more	60.310.820,60	2,56%	882	1,79%	2,37%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>49.284</b>	<b>100,00%</b>	<b>2,49%</b>





## 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	409.422.129,46	17,41%	24.281	49,28%	2,51%
25.000,00 - 50.000,00	656.178.428,29	27,90%	13.780	27,96%	2,55%
50.000,00 - 75.000,00	512.459.810,60	21,79%	6.341	12,87%	2,47%
75.000,00 - 100.000,00	290.844.617,39	12,37%	2.558	5,19%	2,45%
100.000,00 - 125.000,00	154.956.887,55	6,59%	1.055	2,14%	2,47%
125.000,00 - 150.000,00	88.616.431,45	3,77%	488	0,99%	2,37%
150.000,00 - 175.000,00	56.078.430,58	2,38%	261	0,53%	2,39%
175.000,00 - 200.000,00	39.001.874,99	1,66%	158	0,32%	2,37%
200.000,00 - 225.000,00	31.470.407,86	1,34%	113	0,23%	2,25%
225.000,00 - 250.000,00	23.523.669,85	1,00%	74	0,15%	2,38%
250.000,00 - 275.000,00	10.184.054,29	0,43%	30	0,06%	2,29%
275.000,00 - 300.000,00	10.357.514,70	0,44%	30	0,06%	2,42%
300.000,00 - 325.000,00	7.504.798,67	0,32%	20	0,04%	2,44%
325.000,00 - 350.000,00	5.402.959,95	0,23%	10	0,02%	2,01%
350.000,00 - 375.000,00	6.159.299,89	0,26%	15	0,03%	2,33%
375.000,00 - 400.000,00	4.269.320,34	0,18%	10	0,02%	2,46%
400.000,00 - 425.000,00	6.538.839,05	0,28%	10	0,02%	2,28%
425.000,00 - 450.000,00	2.592.771,77	0,11%	5	0,01%	2,09%
450.000,00 - 475.000,00	5.552.982,30	0,24%	10	0,02%	2,59%
475.000,00 - 500.000,00	1.956.411,56	0,08%	5	0,01%	2,52%
500.000,00 - 600.000,00	6.523.738,81	0,28%	10	0,02%	2,21%
600.000,00 - 700.000,00	6.373.946,57	0,27%	10	0,02%	2,43%
700.000,00 - 800.000,00	1.445.549,82	0,06%	1	0,00%	3,01%
800.000,00 - 900.000,00	1.711.802,90	0,07%	1	0,00%	2,56%
900.000,00 - 1.000.000,00	2.783.036,52	0,12%	2	0,00%	3,15%
1.000.000,00 - 1.250.000,00	3.347.096,32	0,14%	2	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	6.549.618,90	0,28%	4	0,00%	3,40%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>49.284</b>	<b>100,00%</b>	<b>2,49%</b>

## 10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.467.987,11	0,15%	49	0,10%	2,64%
Partial Professional Use	127.786.556,17	5,43%	1.725	3,50%	2,52%
Residential (Flat/Apartment)	1.668.654.931,42	70,95%	37.451	76,00%	2,47%
Residential (House, detached or semi-detached)	551.896.955,68	23,47%	10.059	20,41%	2,52%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>49.284</b>	<b>100,00%</b>	<b>2,49%</b>



### 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	72.401.592,32	3,08%	1.676	3,40%	2,50%
AITOLOAKARNANIA	33.506.666,93	1,42%	931	1,89%	2,54%
ARGOLIDA	22.287.077,78	0,95%	439	0,89%	2,51%
ARKADIA	13.248.535,07	0,56%	251	0,51%	2,52%
ARTA	6.557.247,12	0,28%	172	0,35%	2,47%
ATTICA	1.123.555.363,17	47,77%	21.015	42,64%	2,46%
CHALKIDIKI	29.679.342,06	1,26%	685	1,39%	2,48%
CHANIA	43.213.876,31	1,84%	744	1,51%	2,42%
CHIOS	11.476.913,38	0,49%	197	0,40%	2,58%
CORFU	21.325.905,05	0,91%	404	0,82%	2,68%
DODEKANISA	67.319.202,39	2,86%	1.107	2,25%	2,57%
DRAMA	12.036.875,02	0,51%	542	1,10%	2,51%
EVOIA	38.376.454,90	1,63%	858	1,74%	2,59%
EVKITANIA	2.075.099,11	0,09%	49	0,10%	3,09%
EVROS	24.513.176,51	1,04%	749	1,52%	2,49%
FLORINA	4.342.568,43	0,18%	133	0,27%	2,37%
FOKIDA	6.475.505,82	0,28%	133	0,27%	2,63%
FTHIOTIDA	29.226.946,73	1,24%	769	1,56%	2,58%
GREVENA	4.463.814,65	0,19%	108	0,22%	2,73%
HERAKLION	43.480.632,98	1,85%	803	1,63%	2,43%
ILEIA	24.041.938,57	1,02%	651	1,32%	2,44%
IMATHIA	11.785.697,31	0,50%	345	0,70%	2,44%
IOANNINA	31.286.794,10	1,33%	739	1,50%	2,49%
KARDITSA	14.042.519,71	0,60%	434	0,88%	2,62%
KASTORIA	5.745.231,85	0,24%	143	0,29%	2,64%
KAVALA	21.110.585,92	0,90%	542	1,10%	2,49%
KEFALLONIA	12.118.964,96	0,52%	212	0,43%	2,36%
KILKIS	8.989.590,96	0,38%	340	0,69%	2,60%
KORINTHIA	38.705.410,84	1,65%	784	1,59%	2,44%
KOZANI	13.381.993,20	0,57%	350	0,71%	2,61%
KYKLADES	41.836.536,52	1,78%	586	1,19%	2,54%
LAKONIA	18.765.800,16	0,80%	389	0,79%	2,53%
LARISA	46.609.821,60	1,98%	1.109	2,25%	2,49%
LASITHI	18.402.989,24	0,78%	360	0,73%	2,48%
LEFKADA	5.793.682,19	0,25%	138	0,28%	2,41%
LESBOS	21.384.809,10	0,91%	478	0,97%	2,55%
MAGNESIA	34.807.525,09	1,48%	764	1,55%	2,52%
MESSINIA	26.007.259,16	1,11%	527	1,07%	2,58%
PELLA	14.091.747,50	0,60%	478	0,97%	2,46%
PIERIA	24.125.041,10	1,03%	562	1,14%	2,51%
PREVEZA	14.118.916,17	0,60%	310	0,63%	2,49%
RETHYMNO	28.113.837,75	1,20%	517	1,05%	2,53%
RODOPI	12.639.032,44	0,54%	404	0,82%	2,38%
SAMOS	12.798.401,93	0,54%	222	0,45%	2,54%
SERRES	12.030.926,44	0,51%	355	0,72%	2,46%
THESPROTIA	8.630.939,90	0,37%	182	0,37%	2,66%
THESSALONIKI	161.133.943,90	6,85%	3.933	7,98%	2,45%
TRIKALA	15.618.904,01	0,66%	399	0,81%	2,58%
VOIOTIA	17.450.223,74	0,74%	453	0,92%	2,51%
XANTHI	14.443.300,75	0,61%	631	1,28%	2,46%
ZAKYNTHOS	12.231.268,54	0,52%	182	0,37%	2,55%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>49.284</b>	<b>100,00%</b>	<b>2,49%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.351.806.430,38	100,00%	65.445	100,00%	2,49%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

### 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	546.126.843,11	23,22%	14.164	21,64%	2,05%
Euribor 1M Linked	158.336.089,98	6,73%	3.197	4,89%	1,94%
Euribor 3M Linked	1.326.630.829,20	56,41%	35.621	54,43%	2,86%
Fixed	210.669.644,00	8,96%	5.395	8,24%	1,97%
Hellenic Government Bond	86.365.283,77	3,67%	6.222	9,51%	1,80%
Originator Rate	23.677.740,32	1,01%	846	1,29%	2,20%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

### 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)	63.873	1.309.546,69	2.294.789.470,66	97,60%	97,58%
31-60 days past due	1.243	454.479,38	45.426.711,69	1,90%	1,93%
61-90 days past due	329	182.711,13	11.590.248,03	0,50%	0,49%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>65.445</b>	<b>1.946.737,20</b>	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>100,00%</b>

### 15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	625.837.051,23	26,61%	16.637	25,42%	2,53%
Refinancing loans	761.081.563,62	32,36%	24.183	36,95%	2,47%
Buy Secondary	180.974.273,81	7,70%	2.715	4,15%	2,54%
Professional use	25.979.386,91	1,10%	412	0,63%	2,88%
Renovating	754.913.593,90	32,10%	21.444	32,77%	2,44%
Other	3.020.560,91	0,13%	54	0,08%	2,13%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>65.445</b>	<b>100,00%</b>	<b>2,49%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	971.055.249,16	41,29%	19.730	40,52%	2,55%
Self Employed	544.820.645,13	23,17%	8.625	17,71%	2,51%
Unemployed	324.957.287,45	13,82%	8.285	17,01%	2,38%
Retired	500.216.038,26	21,27%	11.791	24,21%	2,41%
N/A	10.757.210,38	0,46%	273	0,56%	2,16%
	<b>2.351.806.430,38</b>	<b>100,00%</b>	<b>48.704</b>	<b>100,00%</b>	<b>2,49%</b>

\* 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.