

Covered Bond Programme I



Monthly Investor Report

May 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		31/05/2022	28/11/2008
Portfolio Cut off Date		31/05/2022	31/10/2008
Original Principal Balance		3.591.800.745,17	6.487.231.236,00
Principal Balance		2.199.530.465,52	5.951.630.426,00
Number of Borrowers		44.727	46.997
Number of Loanparts		59.349	55.021
Number of Properties		45.308	47.251
Average Principal Balance (borrower)		49.176,79	31.042,83
Average Principal Balance (parts)		37.060,95	26.515,69
Coupon: Weighted Average		2,07	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,24	54,73
Weighted Average Loan to Indexed Value		69,00	44,53
Seasoning (years): Weighted Average		10,44	10,32
Original Maturity (years): Weighted Average		18,85	22,01
Remaining Tenor (years): Weighted Average		18,46	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	2.199.530.465,52
Adjusted Nominal Value Assets *	2.052.971.996,94
Outstanding Accrued Interest on Assets	1.907.282,18
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	73,00%
<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	5.838.751,34	0,27%	109	0,18%	1,75%
Standard Amortising	2.193.691.714,18	99,73%	59.240	99,82%	2,07%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

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%	1.714.871.820,89	77,97%	46.135	77,74%	1,72%
2,5% - 2,99%	232.233.264,93	10,56%	6.089	10,26%	2,72%
3% - 3,49%	112.342.086,60	5,11%	2.800	4,72%	3,25%
3,5% - 3,99%	70.863.115,40	3,22%	1.382	2,33%	3,71%
4% - 4,49%	22.369.101,98	1,02%	571	0,96%	4,18%
4,5% - 4,99%	25.353.553,51	1,15%	1.535	2,59%	4,64%
5% - 5,49%	6.677.117,40	0,30%	292	0,49%	5,11%
5,5% - 5,99%	12.092.189,96	0,55%	416	0,70%	5,70%
6% - 6,49%	682.643,49	0,03%	25	0,04%	6,08%
6,5% - 6,99%	1.857.871,94	0,08%	97	0,16%	6,59%
7% - 7,49%	0,00	0,00%	0	0,00%	0,00%
7,5% - more	187.699,42	0,01%	7	0,01%	8,14%
	2.199.530.465,52	100%	59.349	100,00%	2,07%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	27.135,75	0,00%	19	0,00%	2,00%
1992	1.318,77	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	27.497,37	0,00%	2	0,00%	3,55%
1998	96.947,52	0,00%	18	0,03%	2,18%
1999	305.438,56	0,01%	31	0,05%	2,35%
2000	614.345,14	0,03%	52	0,09%	2,13%
2001	1.870.354,96	0,09%	136	0,23%	2,37%
2002	4.650.066,98	0,21%	281	0,47%	2,22%
2003	19.224.767,52	0,87%	2.351	3,96%	1,93%
2004	42.132.449,71	1,92%	1.611	2,72%	1,87%
2005	107.613.011,33	4,89%	3.295	5,55%	1,78%
2006	140.997.619,86	6,41%	3.400	5,73%	1,70%
2007	253.147.527,02	11,51%	5.575	9,40%	1,46%
2008	223.549.239,94	10,16%	4.865	8,20%	1,69%
2009	249.449.806,29	11,34%	5.570	9,39%	2,20%
2010	176.244.392,46	8,01%	4.251	7,17%	2,35%
2011	52.408.227,36	2,38%	1.718	2,90%	2,72%
2012	113.956.685,74	5,18%	3.647	6,15%	2,44%
2013	169.005.198,59	7,68%	5.066	8,54%	2,36%
2014	172.085.116,75	7,82%	4.356	7,34%	2,25%
2015	94.066.389,94	4,28%	2.791	4,70%	2,22%
2016	89.360.240,70	4,06%	2.800	4,72%	2,08%
2017	47.135.666,27	2,14%	1.498	2,52%	2,07%
2018	55.524.025,94	2,52%	1.581	2,66%	1,88%
2019	99.592.604,89	4,53%	2.594	4,37%	2,50%
2020	56.295.144,07	2,56%	1.149	1,94%	2,86%
2021	23.600.859,18	1,07%	504	0,85%	2,36%
2022	6.544.523,13	0,30%	186	0,31%	1,35%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2022	871.007,73	0,04%	688	1,16%	1,98%
2023	4.665.315,58	0,21%	1.295	2,18%	2,11%
2024	17.174.287,67	0,78%	1.752	2,95%	1,89%
2025	37.503.080,97	1,71%	3.974	6,70%	1,80%
2026	26.450.142,03	1,20%	1.880	3,17%	1,98%
2027	46.839.197,60	2,13%	2.783	4,69%	1,90%
2028	40.116.637,61	1,82%	2.078	3,50%	2,06%
2029	40.432.309,29	1,84%	1.760	2,97%	2,27%
2030	40.656.294,68	1,85%	1.636	2,76%	2,28%
2031	36.312.252,71	1,65%	1.366	2,30%	2,10%
2032	45.780.871,78	2,08%	1.616	2,72%	1,91%
2033	54.108.948,40	2,46%	1.718	2,89%	2,07%
2034	77.361.129,26	3,52%	2.189	3,69%	2,29%
2035	103.887.546,96	4,72%	2.624	4,42%	2,10%
2036	82.121.779,30	3,73%	2.075	3,50%	1,93%
2037	97.978.370,83	4,45%	2.443	4,12%	1,74%
2038	89.954.592,21	4,09%	2.163	3,64%	1,91%
2039	106.292.454,73	4,83%	2.326	3,92%	2,27%
2040	106.129.522,30	4,83%	2.207	3,72%	2,33%
2041	92.454.922,25	4,20%	1.946	3,28%	2,16%
2042	95.382.954,13	4,34%	1.979	3,33%	1,89%
2043	89.269.224,78	4,06%	1.837	3,10%	2,00%
2044	115.050.362,62	5,23%	1.978	3,33%	2,30%
2045	95.649.116,34	4,35%	1.702	2,87%	2,20%
2046	83.904.253,42	3,81%	1.517	2,56%	2,00%
2047	110.441.174,72	5,02%	1.834	3,09%	1,68%
2048	97.973.258,65	4,45%	1.615	2,72%	1,84%
2049	95.418.858,39	4,34%	1.573	2,65%	2,21%
2050	73.510.383,28	3,34%	1.171	1,97%	2,39%
2051	31.141.575,05	1,42%	581	0,98%	2,16%
2052	26.768.460,27	1,22%	533	0,90%	2,11%
2053	18.622.326,70	0,85%	378	0,64%	2,15%
2054	18.495.740,41	0,84%	341	0,57%	2,08%
2055	13.656.349,38	0,62%	251	0,42%	2,13%
2056	10.139.452,18	0,46%	195	0,33%	2,28%
2057	21.211.316,44	0,96%	391	0,66%	2,23%
2058	19.706.426,49	0,90%	377	0,64%	2,18%
2059	23.478.213,34	1,07%	369	0,62%	2,01%
2060	2.396.308,08	0,11%	41	0,07%	1,94%
2061	3.875.418,29	0,18%	65	0,11%	1,91%
2062	1.120.243,52	0,05%	27	0,05%	1,33%
2063	1.942.018,04	0,09%	31	0,05%	1,75%
2064	3.238.009,77	0,15%	42	0,07%	1,74%
2065	48.357,34	0,00%	2	0,00%	1,50%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	8.380.029,16	0,38%	224	0,38%	1,36%
0.5 - 1.0	7.180.405,46	0,33%	199	0,34%	1,36%
1.0 - 1.5	21.662.789,28	0,98%	391	0,66%	3,01%
1.5 - 2.0	31.264.350,06	1,42%	621	1,05%	2,78%
2.0 - 2.5	23.823.506,06	1,08%	506	0,85%	3,01%
2.5 - 3.0	57.087.375,14	2,60%	1.402	2,36%	2,51%
3.0 - 4.0	72.110.852,99	3,28%	2.092	3,53%	2,15%
4.0 - 5.0	47.025.072,36	2,14%	1.434	2,42%	1,86%
5.0 - 6.0	57.993.695,78	2,64%	1.773	2,99%	2,19%
6.0 - 7.0	115.465.715,64	5,25%	3.546	5,98%	2,06%
7.0 - 8.0	89.370.935,50	4,06%	2.583	4,35%	2,41%
8.0 - 9.0	202.736.961,46	9,22%	5.354	9,02%	2,25%
9.0 - 10.0	151.370.367,98	6,88%	4.695	7,91%	2,40%
more - 10.0	1.314.058.408,65	59,74%	34.529	58,17%	1,92%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,24%					
less - 40.00%	297.566.096,74	13,53%	9.678	21,35%	2,18%
40.01% - 50.00%	204.899.952,77	9,32%	4.558	10,06%	2,13%
50.01% - 60.00%	250.070.678,26	11,37%	4.775	10,54%	2,12%
60.01% - 70.00%	365.056.150,96	16,60%	6.375	14,07%	2,17%
70.01% - 80.00%	503.676.491,63	22,90%	8.826	19,48%	2,06%
80.01% - 85.00%	197.228.717,86	8,97%	3.176	7,01%	1,93%
85.01% - 90.00%	166.584.603,12	7,57%	2.850	6,29%	1,71%
90.01% - 95.00%	60.652.453,63	2,76%	1.255	2,77%	1,89%
95.01% - 100.00%	68.874.496,71	3,13%	1.658	3,66%	1,88%
100.01% - 105.00%	13.509.382,57	0,61%	358	0,79%	2,10%
105.01% - 110.00%	11.001.801,70	0,50%	272	0,60%	2,23%
110.01% - 115.00%	9.747.290,12	0,44%	245	0,54%	2,29%
115.01% - 120.00%	7.054.498,10	0,32%	186	0,41%	2,20%
120.01% - 125.00%	5.401.649,69	0,25%	150	0,33%	2,29%
125.01% - 128.00%	2.659.746,82	0,12%	72	0,16%	2,36%
128.01% - more	35.546.454,84	1,62%	874	1,93%	2,37%
	2.199.530.465,52	100,00%	45.308	100,00%	2,07%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 69,00 %					
less - 40.00%	410.632.074,34	18,67%	16.434	36,27%	2,17%
40.01% - 50.00%	210.480.028,58	9,57%	4.304	9,50%	2,14%
50.01% - 60.00%	255.108.000,48	11,60%	4.490	9,91%	2,14%
60.01% - 70.00%	290.324.108,46	13,20%	4.988	11,01%	2,11%
70.01% - 80.00%	303.784.583,83	13,81%	4.757	10,50%	2,00%
80.01% - 85.00%	122.393.088,27	5,56%	1.917	4,23%	2,02%
85.01% - 90.00%	117.131.206,44	5,33%	1.708	3,77%	2,02%
90.01% - 95.00%	103.535.853,07	4,71%	1.445	3,19%	2,01%
95.01% - 100.00%	86.384.899,53	3,93%	1.214	2,68%	1,96%
100.01% - 105.00%	65.156.120,52	2,96%	929	2,05%	1,94%
105.01% - 110.00%	56.643.015,27	2,58%	757	1,67%	1,92%
110.01% - 115.00%	38.858.948,70	1,77%	507	1,12%	1,92%
115.01% - 120.00%	29.388.461,26	1,34%	390	0,86%	1,99%
120.01% - 125.00%	24.862.189,79	1,13%	313	0,69%	1,94%
125.01% - 128.00%	10.487.208,06	0,48%	145	0,32%	1,91%
128.01% - more	74.360.678,92	3,38%	1.010	2,23%	1,92%
	2.199.530.465,52	100,00%	45.308	100,00%	2,07%

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	349.238.086,60	15,88%	21.453	47,35%	2,17%
25.000,00 - 50.000,00	609.385.776,87	27,71%	12.999	28,69%	2,12%
50.000,00 - 75.000,00	481.752.188,46	21,90%	6.030	13,31%	2,04%
75.000,00 - 100.000,00	282.150.526,55	12,83%	2.515	5,55%	2,02%
100.000,00 - 125.000,00	153.267.501,66	6,97%	1.060	2,34%	2,05%
125.000,00 - 150.000,00	85.758.640,32	3,90%	480	1,06%	1,95%
150.000,00 - 175.000,00	56.124.442,20	2,55%	263	0,58%	1,94%
175.000,00 - 200.000,00	39.051.128,53	1,78%	159	0,35%	1,92%
200.000,00 - 225.000,00	29.130.783,07	1,32%	104	0,23%	1,79%
225.000,00 - 250.000,00	22.217.424,33	1,01%	72	0,16%	1,99%
250.000,00 - 275.000,00	11.696.463,09	0,53%	36	0,08%	1,82%
275.000,00 - 300.000,00	10.635.009,91	0,48%	27	0,06%	2,00%
300.000,00 - 325.000,00	8.444.279,60	0,38%	23	0,05%	1,96%
325.000,00 - 350.000,00	4.730.139,28	0,22%	9	0,02%	1,60%
350.000,00 - 375.000,00	6.891.951,19	0,31%	14	0,03%	1,81%
375.000,00 - 400.000,00	5.057.405,83	0,23%	9	0,02%	1,88%
400.000,00 - 425.000,00	6.183.649,95	0,28%	12	0,03%	1,80%
425.000,00 - 450.000,00	2.615.318,20	0,12%	5	0,01%	1,59%
450.000,00 - 475.000,00	4.183.737,32	0,19%	9	0,02%	2,07%
475.000,00 - 500.000,00	2.427.345,64	0,11%	5	0,01%	2,25%
500.000,00 - 600.000,00	7.086.247,94	0,32%	7	0,02%	1,72%
600.000,00 - 700.000,00	6.440.935,62	0,29%	5	0,02%	1,95%
700.000,00 - 800.000,00	1.453.214,53	0,07%	3	0,00%	2,50%
800.000,00 - 900.000,00	825.825,13	0,04%	0	0,00%	2,10%
900.000,00 - 1.000.000,00	2.802.861,92	0,13%	2	0,01%	2,64%
1.000.000,00 - 1.250.000,00	3.376.705,21	0,15%	3	0,01%	2,67%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.602.876,57	0,30%	4	0,00%	2,90%
	2.199.530.465,52	100,00%	45.308	100,00%	2,07%

10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	3.597.059,18	0,16%	50	0,11%	2,10%
Partial Professional Use	125.474.266,85	5,70%	1.681	3,72%	2,05%
Residential (Flat/Apartment)	1.641.504.719,51	74,63%	35.807	79,03%	2,04%
Residential (House, detached or semi-detached)	428.954.419,98	19,50%	7.770	17,15%	2,16%
	2.199.530.465,52	100,00%	45.308	100,00%	2,07%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	67.131.194,46	3,05%	1.504	3,32%	2,10%
AITOLOAKARNANIA	29.676.396,68	1,35%	793	1,75%	2,14%
ARGOLIDA	21.379.595,50	0,97%	412	0,91%	2,08%
ARKADIA	12.051.182,05	0,55%	231	0,51%	2,13%
ARTA	6.408.620,20	0,29%	163	0,36%	2,03%
ATTICA	1.051.261.534,26	47,79%	19.297	42,58%	2,04%
CHALKIDIKI	27.433.751,99	1,25%	621	1,37%	2,07%
CHANIA	40.389.492,75	1,84%	680	1,50%	1,96%
CHIOS	11.521.499,62	0,52%	190	0,42%	2,13%
CORFU	20.064.619,30	0,91%	381	0,84%	2,22%
DODEKANISA	64.838.382,77	2,95%	1.066	2,33%	2,10%
DRAMA	11.113.445,41	0,51%	507	1,12%	2,10%
EVOIA	35.835.774,91	1,63%	797	1,76%	2,16%
EVROTANIA	2.021.033,34	0,09%	45	0,10%	2,69%
EVROS	22.470.320,53	1,02%	675	1,49%	2,10%
FLORINA	4.056.194,72	0,18%	122	0,27%	2,07%
FOKIDA	6.152.163,01	0,28%	127	0,28%	2,24%
FTHIOTIDA	27.585.281,42	1,25%	720	1,59%	2,14%
GREVENA	4.070.987,87	0,19%	100	0,22%	2,35%
HERAKLION	40.384.942,95	1,84%	725	1,60%	2,00%
ILEIA	21.350.284,43	0,97%	562	1,24%	2,09%
IMATHIA	10.478.836,65	0,48%	308	0,68%	2,05%
IOANNINA	29.183.468,35	1,33%	689	1,52%	2,05%
KARDITSA	12.879.335,09	0,59%	390	0,86%	2,19%
KASTORIA	5.017.721,41	0,23%	122	0,27%	2,29%
KAVALA	19.950.728,38	0,91%	503	1,11%	2,05%
KEFALLONIA	10.750.227,54	0,49%	186	0,41%	1,96%
KILKIS	8.413.010,12	0,38%	322	0,71%	2,26%
KORINTHIA	36.942.505,99	1,68%	720	1,59%	2,01%
KOZANI	12.073.992,57	0,55%	322	0,71%	2,18%
KYKLADES	40.624.622,00	1,85%	553	1,22%	2,12%
LAKONIA	17.409.497,49	0,79%	362	0,80%	2,11%
LARISA	43.906.667,41	2,00%	1.033	2,28%	2,07%
LASITHI	17.204.663,11	0,78%	322	0,71%	2,03%
LEFKADA	5.050.122,96	0,23%	127	0,28%	1,94%
LESBOS	19.528.353,98	0,89%	449	0,99%	2,13%
MAGNESIA	32.696.846,07	1,49%	702	1,55%	2,09%
MESSINIA	23.619.256,16	1,07%	471	1,04%	2,21%
PELLA	13.045.754,92	0,59%	439	0,97%	2,05%
PIERIA	23.190.445,10	1,05%	530	1,17%	2,09%
PREVEZA	13.102.005,38	0,60%	290	0,64%	2,07%
RETHYMNO	26.771.754,35	1,22%	498	1,10%	2,06%
RODOPI	11.613.144,66	0,53%	376	0,83%	1,97%
SAMOS	12.212.437,31	0,56%	204	0,45%	2,06%
SERRES	10.479.772,56	0,48%	299	0,66%	2,18%
THESPROTIA	8.289.573,86	0,38%	177	0,39%	2,20%
THESSALONIKI	152.798.795,65	6,95%	3.656	8,07%	2,05%
TRIKALA	14.304.097,00	0,65%	362	0,80%	2,21%
VOIOTIA	16.167.114,62	0,74%	421	0,93%	2,06%
XANTHI	12.901.714,21	0,59%	580	1,28%	2,10%
ZAKYNTHOS	11.727.302,45	0,53%	177	0,39%	2,08%
	2.199.530.465,52	100,00%	45.308	100,00%	2,07%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.199.530.465,52	100,00%	59.349	100,00%	2,07%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

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	526.752.264,88	23,95%	13.386	22,55%	1,55%
Euribor 1M Linked	159.516.894,56	7,25%	3.186	5,37%	1,44%
Euribor 3M Linked	1.234.646.035,81	56,13%	32.288	54,40%	2,39%
Fixed	187.690.396,79	8,53%	4.591	7,74%	2,07%
Hellenic Government Bond	70.772.754,78	3,22%	5.148	8,67%	1,74%
Originator Rate	20.152.118,70	0,92%	750	1,26%	2,28%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

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)	54.450	1.254.872,30	2.089.437.642,84	91,75%	94,99%
31-60 days past due	4.142	4.767.825,13	89.054.526,38	6,98%	4,05%
61-90 days past due	757	1.155.346,41	21.038.296,30	1,28%	0,96%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	59.349	7.178.043,84	2.199.530.465,52	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	602.586.781,90	27,40%	15.310	25,80%	2,13%
Refinancing loans	648.547.739,94	29,49%	20.318	34,23%	2,04%
Buy Secondary	181.390.443,65	8,25%	2.650	4,47%	2,13%
Professional use	26.222.744,18	1,19%	412	0,69%	2,38%
Renovating	738.139.391,37	33,56%	20.613	34,73%	2,01%
Other	2.643.364,48	0,12%	46	0,08%	1,70%
	2.199.530.465,52	100,00%	59.349	100,00%	2,07%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	925.891.930,15	42,09%	18.508	41,38%	2,11%
Self Employed	521.694.072,87	23,72%	8.078	18,06%	2,05%
Unemployed	298.994.669,16	13,59%	7.478	16,72%	1,97%
Retired	443.644.168,24	20,17%	10.444	23,35%	2,06%
N/A	9.305.625,10	0,42%	219	0,49%	1,87%
	2.199.530.465,52	100,00%	44.727	100,00%	2,07%

* 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.