

Covered Bond Programme I



Monthly Investor Report

June 2023

Bonds	ISIN	Ratings Moody's	Currency	Initial Principal Balance	Rate of Interest	Final Maturity
Series 06	XS1499589833	A3	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2027

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30/06/2023	28/11/2008
Portfolio Cut off Date	30/06/2023	31/10/2008
Original Principal Balance	3.634.446.566,99	6.487.231.236,00
Principal Balance	2.129.102.237,51	5.951.630.426,00
Number of Borrowers	44.940	46.997
Number of Loanparts	60.595	55.021
Number of Properties	45.473	47.251
Average Principal Balance (borrower)	47.376,55	31.042,83
Average Principal Balance (parts)	35.136,60	26.515,69
Coupon: Weighted Average	5,08	2,3
Minimum	0,00	0,0
Maximum	11,86	8,5
Weighted Average Loan to Value	67,67	54,73
Weighted Average Loan to Indexed Value	63,34	44,53
Seasoning (years): Weighted Average	11,18	10,32
Original Maturity (years): Weighted Average	18,22	22,01
Remaining Tenor (years): Weighted Average	17,76	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	28.500.000,00
Outstanding Accrued Interest on Bonds	13.573.666,67
Current Outstanding Balance	2.129.102.237,51
Adjusted Nominal Value Assets *	2.024.023.136,10
Outstanding Accrued Interest on Assets	4.815.576,43
Aggregate Amount Standing Credit to the Transaction Account	64.238.438,59
Nominal Value Test Current Value **	73,31%
<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	6.784.114,58	0,32%	136	0,22%	1,75%
Standard Amortising	2.122.318.122,93	99,68%	60.459	99,78%	5,09%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

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%	169.912.862,56	7,98%	4.741	7,82%	1,46%
2,5% - 2,99%	5.781.380,66	0,27%	95	0,16%	2,92%
3% - 3,49%	25.150.612,64	1,18%	575	0,95%	3,29%
3,5% - 3,99%	25.790.519,38	1,21%	518	0,85%	3,82%
4% - 4,49%	239.806.682,84	11,26%	4.565	7,53%	4,36%
4,5% - 4,99%	323.380.276,22	15,19%	8.522	14,06%	4,77%
5% - 5,49%	559.604.838,75	26,28%	16.950	27,97%	5,33%
5,5% - 5,99%	421.048.416,85	19,78%	14.696	24,25%	5,69%
6% - 6,49%	174.113.751,90	8,18%	4.616	7,62%	6,19%
6,5% - 6,99%	89.519.385,71	4,20%	1.958	3,23%	6,70%
7% - 7,49%	48.171.610,35	2,26%	1.180	1,95%	7,17%
7,5% - more	46.821.899,65	2,20%	2.179	3,60%	8,08%
	2.129.102.237,51	100%	60.595	100,00%	5,08%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	17.366,29	0,00%	18	0,00%	2,00%
1992	1.022,15	0,00%	1	0,00%	1,75%
1993	3.460,39	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	13.625,95	0,00%	1	0,00%	5,92%
1998	57.512,77	0,00%	14	0,02%	4,95%
1999	275.568,90	0,01%	33	0,05%	5,02%
2000	535.283,62	0,03%	51	0,08%	4,98%
2001	1.620.386,51	0,08%	136	0,22%	4,78%
2002	4.463.387,72	0,21%	254	0,42%	4,82%
2003	15.482.459,95	0,73%	2.031	3,35%	5,03%
2004	37.858.125,93	1,78%	1.581	2,61%	4,90%
2005	100.686.741,50	4,73%	3.353	5,54%	4,81%
2006	136.933.086,37	6,43%	3.542	5,85%	4,68%
2007	233.936.107,28	10,99%	5.174	8,54%	4,44%
2008	205.382.661,57	9,65%	4.505	7,44%	4,50%
2009	225.130.757,53	10,57%	5.354	8,84%	5,18%
2010	151.754.261,64	7,13%	4.013	6,62%	5,43%
2011	49.390.801,59	2,32%	1.728	2,85%	5,68%
2012	108.184.842,13	5,08%	3.525	5,82%	5,64%
2013	159.011.020,22	7,47%	4.895	8,08%	5,49%
2014	164.462.370,51	7,72%	4.388	7,24%	5,83%
2015	102.245.949,79	4,80%	3.127	5,16%	5,79%
2016	96.067.761,28	4,51%	3.060	5,05%	5,40%
2017	51.069.096,12	2,40%	1.701	2,81%	5,02%
2018	67.486.701,47	3,17%	2.129	3,51%	4,52%
2019	113.101.460,69	5,31%	3.399	5,61%	4,99%
2020	65.737.234,39	3,09%	1.651	2,73%	4,81%
2021	21.374.553,09	1,00%	455	0,75%	4,15%
2022	11.021.747,83	0,52%	314	0,52%	4,22%
2023	5.796.882,33	0,27%	161	0,27%	4,54%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2023	658.439,91	0,03%	615	1,01%	4,86%
2024	8.432.116,55	0,40%	1.640	2,71%	5,00%
2025	22.793.969,90	1,07%	3.558	5,87%	5,09%
2026	19.112.045,44	0,90%	1.816	3,00%	5,01%
2027	37.550.362,44	1,76%	2.756	4,55%	5,28%
2028	34.295.447,10	1,61%	2.126	3,51%	5,15%
2029	35.815.064,91	1,68%	1.813	2,99%	5,35%
2030	36.600.116,25	1,72%	1.684	2,78%	5,07%
2031	33.638.241,17	1,58%	1.426	2,35%	4,87%
2032	43.018.154,81	2,02%	1.714	2,83%	4,84%
2033	51.361.287,68	2,41%	1.836	3,03%	4,96%
2034	74.520.370,68	3,50%	2.346	3,87%	5,21%
2035	100.226.588,10	4,71%	2.801	4,62%	5,09%
2036	83.379.846,77	3,92%	2.291	3,78%	4,84%
2037	97.222.453,50	4,57%	2.608	4,30%	4,80%
2038	89.178.170,90	4,19%	2.364	3,90%	4,86%
2039	103.615.129,79	4,87%	2.474	4,08%	5,22%
2040	106.753.638,81	5,01%	2.431	4,01%	5,16%
2041	97.746.584,26	4,59%	2.200	3,63%	4,96%
2042	98.789.830,65	4,64%	2.232	3,68%	4,78%
2043	92.371.507,72	4,34%	2.076	3,43%	4,98%
2044	120.460.128,59	5,66%	2.236	3,69%	5,32%
2045	103.591.022,36	4,87%	2.046	3,38%	5,22%
2046	95.464.678,00	4,48%	1.871	3,09%	4,93%
2047	106.245.120,55	4,99%	1.864	3,08%	4,72%
2048	92.515.768,47	4,35%	1.562	2,58%	4,78%
2049	89.684.268,24	4,21%	1.540	2,54%	5,26%
2050	71.158.536,81	3,34%	1.191	1,97%	5,49%
2051	29.012.444,28	1,36%	565	0,93%	5,39%
2052	25.440.063,07	1,19%	510	0,84%	5,38%
2053	17.465.348,58	0,82%	359	0,59%	5,48%
2054	17.698.623,20	0,83%	332	0,55%	5,62%
2055	12.575.829,21	0,59%	239	0,39%	5,42%
2056	9.457.205,61	0,44%	186	0,31%	5,59%
2057	19.778.399,67	0,93%	361	0,60%	5,66%
2058	18.517.508,38	0,87%	367	0,61%	5,62%
2059	19.661.727,58	0,92%	331	0,55%	5,98%
2060	2.402.202,69	0,11%	45	0,07%	4,90%
2061	3.630.316,60	0,17%	61	0,10%	5,41%
2062	1.344.876,89	0,06%	35	0,06%	4,64%
2063	2.806.434,31	0,13%	47	0,08%	4,92%
2064	3.064.565,65	0,14%	38	0,06%	4,33%
2065	47.801,43	0,00%	2	0,00%	3,84%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.853.618,85	0,27%	163	0,27%	4,54%
0.5 - 1.0	6.159.210,37	0,29%	185	0,31%	4,62%
1.0 - 1.5	5.007.462,67	0,24%	132	0,22%	3,66%
1.5 - 2.0	5.847.575,45	0,27%	152	0,25%	3,37%
2.0 - 2.5	16.497.266,26	0,77%	315	0,52%	4,52%
2.5 - 3.0	29.189.979,57	1,37%	595	0,98%	4,64%
3.0 - 4.0	93.522.069,55	4,39%	2.861	4,72%	4,95%
4.0 - 5.0	90.052.595,05	4,23%	2.685	4,43%	4,87%
5.0 - 6.0	58.601.464,81	2,75%	1.931	3,19%	4,38%
6.0 - 7.0	55.833.879,46	2,62%	1.723	2,84%	5,64%
7.0 - 8.0	125.860.916,42	5,91%	3.937	6,50%	5,53%
8.0 - 9.0	84.173.210,16	3,95%	2.654	4,38%	5,77%
9.0 - 10.0	193.673.546,23	9,10%	5.267	8,69%	5,76%
more - 10.0	1.358.829.442,66	63,82%	37.995	62,69%	4,96%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,67 %					
less - 40.00%	282.129.786,68	13,25%	9.348	20,56%	5,17%
40.01% - 50.00%	199.197.401,84	9,36%	4.584	10,08%	5,16%
50.01% - 60.00%	245.485.720,06	11,53%	4.884	10,74%	5,15%
60.01% - 70.00%	353.594.048,07	16,61%	6.407	14,09%	5,23%
70.01% - 80.00%	479.195.777,45	22,51%	8.763	19,27%	5,09%
80.01% - 85.00%	186.452.750,60	8,76%	3.156	6,94%	4,91%
85.01% - 90.00%	160.406.686,36	7,53%	2.842	6,25%	4,70%
90.01% - 95.00%	61.281.167,59	2,88%	1.323	2,91%	4,86%
95.01% - 100.00%	65.417.428,20	3,07%	1.623	3,57%	4,81%
100.01% - 105.00%	14.669.768,56	0,69%	423	0,93%	5,06%
105.01% - 110.00%	11.936.891,43	0,56%	300	0,66%	5,17%
110.01% - 115.00%	10.512.103,32	0,49%	277	0,61%	5,12%
115.01% - 120.00%	7.749.736,70	0,36%	205	0,45%	5,07%
120.01% - 125.00%	6.215.681,70	0,29%	173	0,38%	5,20%
125.01% - 128.00%	3.812.368,99	0,18%	105	0,23%	5,01%
128.01% - more	41.044.919,96	1,93%	1.060	2,33%	5,13%
	2.129.102.237,51	100,00%	45.473	100,00%	5,08%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 63,34 %					
less - 40.00%	499.834.635,31	23,48%	18.648	41,03%	5,12%
40.01% - 50.00%	244.190.350,70	11,47%	4.966	10,92%	5,08%
50.01% - 60.00%	301.357.314,44	14,15%	5.339	11,74%	5,10%
60.01% - 70.00%	317.026.850,48	14,89%	5.161	11,35%	5,04%
70.01% - 80.00%	253.570.189,26	11,91%	3.947	8,68%	5,04%
80.01% - 85.00%	105.655.176,21	4,96%	1.560	3,43%	5,06%
85.01% - 90.00%	90.004.106,25	4,23%	1.296	2,85%	4,97%
90.01% - 95.00%	65.710.280,76	3,09%	959	2,11%	5,06%
95.01% - 100.00%	54.405.424,61	2,56%	796	1,75%	5,03%
100.01% - 105.00%	42.048.551,47	1,97%	596	1,31%	5,05%
105.01% - 110.00%	32.035.016,91	1,50%	450	0,99%	5,04%
110.01% - 115.00%	21.989.981,58	1,03%	300	0,66%	5,08%
115.01% - 120.00%	17.449.143,50	0,82%	250	0,55%	5,00%
120.01% - 125.00%	15.183.694,88	0,71%	214	0,47%	5,21%
125.01% - 128.00%	6.209.425,98	0,29%	86	0,19%	4,97%
128.01% - more	62.432.095,17	2,93%	905	1,99%	5,21%
	2.129.102.237,51	100,00%	45.473	100,00%	5,08%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Propert ies	% of Total	Weighted Average Coupon
less - 25.000,00	370.680.504,05	17,41%	22.666	49,85%	5,24%
25.000,00 - 50.000,00	611.146.214,88	28,70%	12.773	28,09%	5,13%
50.000,00 - 75.000,00	463.181.355,55	21,75%	5.730	12,60%	5,03%
75.000,00 - 100.000,00	261.728.076,11	12,29%	2.292	5,04%	5,03%
100.000,00 - 125.000,00	133.893.278,00	6,29%	909	2,00%	5,00%
125.000,00 - 150.000,00	78.902.709,50	3,71%	437	0,96%	4,91%
150.000,00 - 175.000,00	48.931.844,11	2,30%	227	0,50%	4,97%
175.000,00 - 200.000,00	34.286.617,41	1,61%	141	0,31%	4,83%
200.000,00 - 225.000,00	26.818.437,91	1,26%	95	0,21%	4,76%
225.000,00 - 250.000,00	19.383.945,66	0,91%	64	0,14%	5,03%
250.000,00 - 275.000,00	9.134.740,03	0,43%	27	0,06%	4,86%
275.000,00 - 300.000,00	7.159.943,83	0,34%	18	0,04%	4,85%
300.000,00 - 325.000,00	7.125.787,85	0,33%	18	0,04%	4,77%
325.000,00 - 350.000,00	6.114.254,85	0,29%	14	0,03%	4,45%
350.000,00 - 375.000,00	4.738.225,69	0,22%	9	0,02%	4,48%
375.000,00 - 400.000,00	5.824.684,74	0,27%	9	0,02%	4,88%
400.000,00 - 425.000,00	5.339.147,87	0,25%	9	0,02%	4,67%
425.000,00 - 450.000,00	3.100.852,51	0,15%	5	0,01%	5,12%
450.000,00 - 475.000,00	2.754.514,53	0,13%	5	0,01%	5,04%
475.000,00 - 500.000,00	3.890.062,25	0,18%	5	0,01%	4,61%
500.000,00 - 600.000,00	4.386.905,94	0,21%	5	0,01%	4,74%
600.000,00 - 700.000,00	5.003.219,02	0,23%	5	0,01%	5,05%
700.000,00 - 800.000,00	1.429.329,05	0,07%	1	0,00%	5,79%
800.000,00 - 900.000,00	2.565.932,90	0,12%	2	0,00%	5,58%
900.000,00 - 1.000.000,00	1.855.438,99	0,09%	1	0,00%	5,71%
1.000.000,00 - 1.250.000,00	3.261.796,63	0,15%	2	0,00%	4,90%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.464.417,65	0,30%	4	0,00%	6,20%
	2.129.102.237,51	100,00%	45.473	100,00%	5,08%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	4.117.102,33	0,20%	50	0,11%	5,13%
Partial Professional Use	117.834.766,22	5,53%	1.632	3,59%	5,31%
Residential (Flat/Apartment)	1.460.858.458,33	68,61%	33.764	74,25%	5,05%
Residential (House, detached or semi-detached)	546.291.910,63	25,66%	10.027	22,05%	5,09%
	2.129.102.237,51	100,00%	45.473	100,00%	5,08%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	64.870.064,81	3,05%	1.532	3,37%	5,13%
AITOLOAKARNANIA	29.258.038,91	1,37%	809	1,78%	5,38%
ARGOLIDA	20.103.232,55	0,94%	405	0,89%	5,06%
ARKADIA	12.166.205,51	0,57%	232	0,51%	4,93%
ARTA	6.054.181,83	0,28%	164	0,36%	4,93%
ATTICA	1.022.720.451,94	48,04%	19.662	43,27%	4,97%
CHALKIDIKI	26.504.568,42	1,24%	614	1,35%	5,20%
CHANIA	39.362.377,20	1,85%	691	1,52%	5,20%
CHIOS	10.756.193,19	0,51%	186	0,41%	5,15%
CORFU	19.748.599,18	0,93%	387	0,85%	5,41%
DODEKANISA	62.465.347,45	2,93%	1.050	2,31%	5,32%
DRAMA	9.982.607,70	0,47%	437	0,96%	5,49%
EVOIA	35.856.924,95	1,68%	814	1,79%	5,15%
EVRYTANIA	1.926.515,29	0,09%	45	0,10%	5,43%
EVROS	21.818.171,45	1,02%	678	1,49%	5,28%
FLORINA	3.499.350,36	0,16%	105	0,23%	4,90%
FOKIDA	5.853.308,23	0,27%	127	0,28%	4,88%
FTHIOTIDA	26.086.611,00	1,23%	705	1,55%	5,27%
GREVENA	3.994.442,37	0,19%	105	0,23%	5,40%
HERAKLION	39.797.545,40	1,87%	773	1,70%	5,11%
ILEIA	20.679.639,47	0,97%	555	1,22%	5,21%
IMATHIA	10.431.294,42	0,49%	305	0,67%	5,27%
IOANNINA	29.242.894,16	1,37%	718	1,58%	5,15%
KARDITSA	12.619.015,76	0,59%	391	0,86%	5,35%
KASTORIA	4.929.894,31	0,23%	136	0,30%	5,07%
KAVALA	18.510.543,75	0,87%	477	1,05%	5,25%
KEFALLONIA	11.330.200,17	0,53%	205	0,45%	5,02%
KILKIS	7.798.519,75	0,37%	305	0,67%	5,45%
KORINTHIA	35.223.811,44	1,65%	723	1,59%	5,04%
KOZANI	12.211.382,35	0,57%	327	0,72%	5,25%
KYKLADES	37.695.641,75	1,77%	537	1,18%	5,06%
LAKONIA	17.310.240,18	0,81%	368	0,81%	5,25%
LARISA	42.004.402,03	1,97%	1.019	2,24%	5,13%
LASITHI	16.869.936,76	0,79%	332	0,73%	5,11%
LEFKADA	5.500.092,08	0,26%	132	0,29%	5,03%
LESBOS	20.135.755,86	0,95%	450	0,99%	5,14%
MAGNESIA	31.152.710,38	1,46%	691	1,52%	5,19%
MESSINIA	24.033.475,77	1,13%	500	1,10%	4,91%
PELLA	12.885.977,45	0,61%	446	0,98%	5,23%
PIERIA	21.096.467,57	0,99%	500	1,10%	5,31%
PREVEZA	12.885.380,25	0,61%	296	0,65%	5,03%
RETHYMNO	26.423.714,92	1,24%	487	1,07%	5,19%
RODOPI	11.471.178,98	0,54%	359	0,79%	5,15%
SAMOS	11.203.999,56	0,53%	200	0,44%	5,37%
SERRES	10.134.404,83	0,48%	305	0,67%	5,03%
THESPROTIA	7.930.780,22	0,37%	173	0,38%	5,28%
THESSALONIKI	140.766.135,53	6,61%	3.501	7,70%	5,14%
TRIKALA	13.812.478,69	0,65%	355	0,78%	5,19%
VOIOTIA	15.817.309,39	0,74%	427	0,94%	5,06%
XANTHI	12.447.516,99	0,58%	559	1,23%	5,30%
ZAKYNTHOS	11.722.705,00	0,55%	173	0,38%	5,50%
	2.129.102.237,51	100,00%	45.473	100,00%	5,08%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.129.102.237,51	100,00%	60.595	100,00%	5,08%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

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	493.617.591,67	23,18%	13.293	21,94%	4,82%
Euribor 1M Linked	148.112.209,74	6,96%	3.033	5,01%	4,78%
Euribor 3M Linked	1.215.932.509,52	57,11%	33.826	55,82%	5,75%
Fixed	197.387.780,64	9,27%	5.177	8,54%	2,00%
Hellenic Government Bond	52.889.110,66	2,48%	4.506	7,44%	5,53%
Originator Rate	21.163.035,28	0,99%	760	1,25%	2,19%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

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)	56.440	1.469.719,50	2.033.104.619,65	93,14%	95,49%
31-60 days past due	1.150	537.217,72	43.199.679,38	1,90%	2,03%
61-90 days past due	3.005	4.675.688,40	52.797.938,48	4,96%	2,48%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	60.595	6.682.625,62	2.129.102.237,51	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	544.305.220,36	25,57%	14.699	24,26%	5,17%
Refinancing loans	706.004.599,45	33,16%	23.044	38,03%	5,21%
Buy Secondary	164.505.513,92	7,73%	2.572	4,24%	4,83%
Professional use	24.578.872,29	1,15%	402	0,66%	5,67%
Renovating	685.944.319,64	32,22%	19.807	32,69%	4,91%
Other	3.763.711,85	0,18%	71	0,12%	4,68%
	2.129.102.237,51	100,00%	60.595	100,00%	5,08%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	866.169.662,75	40,68%	17.981	40,01%	5,20%
Self Employed	489.815.536,13	23,01%	7.963	17,72%	5,24%
Unemployed	285.204.645,48	13,40%	7.217	16,06%	5,24%
Retired	479.240.434,43	22,51%	11.590	25,79%	4,59%
N/A	8.671.958,72	0,41%	189	0,42%	5,33%
	2.129.102.237,51	100,00%	44.940	100,00%	5,08%

* 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.