

# **Covered Bond Programme I**



## **Monthly Investor Report**

**May 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	31/05/2023	28/11/2008
Portfolio Cut off Date	31/05/2023	31/10/2008
Original Principal Balance	3.671.184.943,44	6.487.231.236,00
Principal Balance	2.155.564.393,05	5.951.630.426,00
Number of Borrowers	45.481	46.997
Number of Loanparts	61.238	55.021
Number of Properties	46.020	47.251
Average Principal Balance (borrower)	47.394,83	31.042,83
Average Principal Balance (parts)	35.199,78	26.515,69
Coupon: Weighted Average	5,09	2,3
Minimum	0,00	0,0
Maximum	11,86	8,5
Weighted Average Loan to Value	67,71	54,73
Weighted Average Loan to Indexed Value	63,54	44,53
Seasoning (years): Weighted Average	11,10	10,32
Original Maturity (years): Weighted Average	18,18	22,01
Remaining Tenor (years): Weighted Average	17,80	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	8.838.666,67
Current Outstanding Balance	2.155.564.393,05
Adjusted Nominal Value Assets *	2.047.913.579,18
Outstanding Accrued Interest on Assets	4.648.396,87
Aggregate Amount Standing Credit to the Transaction Account	63.899.288,42
Nominal Value Test Current Value **	72,26%
<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	6.836.744,16	0,32%	136	0,22%	1,75%
Standard Amortising	2.148.727.648,89	99,68%	61.102	99,78%	5,10%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</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%	170.753.194,02	7,92%	4.756	7,77%	1,46%
2,5% - 2,99%	5.805.068,31	0,27%	95	0,16%	2,92%
3% - 3,49%	24.215.596,59	1,12%	560	0,91%	3,28%
3,5% - 3,99%	25.004.237,52	1,16%	496	0,81%	3,81%
4% - 4,49%	226.057.251,44	10,49%	4.297	7,02%	4,35%
4,5% - 4,99%	334.734.765,38	15,53%	8.493	13,87%	4,78%
5% - 5,49%	549.017.633,99	25,47%	16.535	27,00%	5,32%
5,5% - 5,99%	462.665.191,33	21,46%	16.057	26,22%	5,70%
6% - 6,49%	170.351.745,79	7,90%	4.543	7,42%	6,20%
6,5% - 6,99%	89.007.934,87	4,13%	2.026	3,31%	6,70%
7% - 7,49%	51.125.839,12	2,37%	1.196	1,95%	7,17%
7,5% - more	46.825.934,69	2,17%	2.184	3,57%	8,09%
	<b>2.155.564.393,05</b>	<b>100%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</b>

### 3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	18.121,65	0,00%	18	0,00%	2,00%
1992	1.045,17	0,00%	1	0,00%	1,75%
1993	3.598,45	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	13.716,92	0,00%	1	0,00%	5,92%
1998	62.726,25	0,00%	15	0,02%	4,93%
1999	277.972,81	0,01%	33	0,05%	5,02%
2000	539.035,31	0,03%	51	0,08%	4,98%
2001	1.632.800,94	0,08%	136	0,22%	4,80%
2002	4.479.691,76	0,21%	253	0,41%	4,83%
2003	15.915.922,00	0,74%	2.126	3,47%	5,02%
2004	39.488.850,71	1,83%	1.677	2,74%	4,94%
2005	102.445.520,61	4,75%	3.418	5,58%	4,84%
2006	139.218.942,76	6,46%	3.601	5,88%	4,70%
2007	236.194.390,47	10,96%	5.209	8,51%	4,46%
2008	206.954.678,89	9,60%	4.565	7,46%	4,51%
2009	227.383.400,79	10,55%	5.375	8,78%	5,20%
2010	154.787.954,51	7,18%	4.050	6,62%	5,45%
2011	49.520.223,63	2,30%	1.726	2,82%	5,69%
2012	109.589.075,54	5,08%	3.550	5,80%	5,66%
2013	160.835.497,38	7,46%	4.937	8,06%	5,50%
2014	166.252.327,36	7,71%	4.416	7,21%	5,80%
2015	103.632.029,17	4,81%	3.146	5,14%	5,76%
2016	97.295.814,97	4,51%	3.084	5,04%	5,43%
2017	51.983.899,88	2,41%	1.724	2,82%	5,04%
2018	67.689.224,61	3,14%	2.140	3,50%	4,57%
2019	114.970.898,92	5,33%	3.420	5,59%	5,03%
2020	66.939.145,59	3,11%	1.668	2,72%	4,85%
2021	21.747.956,08	1,01%	457	0,75%	4,15%
2022	11.045.243,23	0,51%	315	0,51%	4,27%
2023	4.644.686,69	0,22%	125	0,20%	4,58%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</b>

### 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2023	866.437,37	0,04%	731	1,19%	4,90%
2024	9.028.824,63	0,42%	1.649	2,69%	5,02%
2025	24.033.058,24	1,11%	3.670	5,99%	5,10%
2026	20.789.272,92	0,96%	1.906	3,11%	5,03%
2027	39.358.469,22	1,83%	2.838	4,63%	5,29%
2028	35.215.561,83	1,63%	2.158	3,52%	5,17%
2029	36.666.066,49	1,70%	1.836	3,00%	5,36%
2030	37.047.280,70	1,72%	1.687	2,75%	5,09%
2031	33.890.773,70	1,57%	1.426	2,33%	4,89%
2032	43.369.418,37	2,01%	1.717	2,80%	4,86%
2033	51.630.800,68	2,40%	1.832	2,99%	4,97%
2034	75.544.315,65	3,50%	2.360	3,85%	5,24%
2035	101.275.809,16	4,70%	2.810	4,59%	5,12%
2036	83.906.900,99	3,89%	2.293	3,74%	4,85%
2037	98.053.522,53	4,55%	2.617	4,27%	4,82%
2038	89.919.228,50	4,17%	2.367	3,87%	4,87%
2039	104.682.457,66	4,86%	2.478	4,05%	5,25%
2040	108.304.117,15	5,02%	2.447	4,00%	5,18%
2041	98.652.080,62	4,58%	2.215	3,62%	4,97%
2042	100.294.740,95	4,65%	2.249	3,67%	4,79%
2043	93.399.863,89	4,33%	2.084	3,40%	4,98%
2044	122.342.186,17	5,68%	2.265	3,70%	5,32%
2045	104.947.118,15	4,87%	2.062	3,37%	5,22%
2046	96.140.311,01	4,46%	1.872	3,06%	4,95%
2047	106.605.864,14	4,95%	1.865	3,05%	4,75%
2048	92.848.846,45	4,31%	1.568	2,56%	4,81%
2049	90.302.620,82	4,19%	1.542	2,52%	5,27%
2050	71.339.991,79	3,31%	1.193	1,95%	5,53%
2051	29.443.786,35	1,37%	563	0,92%	5,39%
2052	25.684.505,18	1,19%	514	0,84%	5,38%
2053	17.719.202,23	0,82%	365	0,60%	5,50%
2054	17.677.477,61	0,82%	332	0,54%	5,61%
2055	12.802.821,45	0,59%	241	0,39%	5,36%
2056	9.706.591,01	0,45%	193	0,32%	5,63%
2057	19.972.010,49	0,93%	363	0,59%	5,66%
2058	19.035.868,10	0,88%	371	0,61%	5,60%
2059	19.959.388,58	0,93%	334	0,55%	5,88%
2060	2.401.934,07	0,11%	45	0,07%	4,92%
2061	3.611.606,57	0,17%	61	0,10%	5,44%
2062	1.345.568,17	0,06%	35	0,06%	4,74%
2063	2.631.411,97	0,12%	44	0,07%	4,91%
2064	3.068.449,84	0,14%	38	0,06%	4,34%
2065	47.831,65	0,00%	2	0,00%	3,84%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</b>

### 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.537.036,26	0,26%	160	0,26%	4,59%
0.5 - 1.0	5.934.731,83	0,28%	174	0,28%	4,70%
1.0 - 1.5	5.790.114,87	0,27%	132	0,22%	3,48%
1.5 - 2.0	5.369.314,40	0,25%	158	0,26%	3,38%
2.0 - 2.5	21.299.093,27	0,99%	392	0,64%	4,57%
2.5 - 3.0	29.642.022,78	1,38%	607	0,99%	4,85%
3.0 - 4.0	104.884.620,99	4,87%	3.034	4,96%	5,05%
4.0 - 5.0	82.994.775,80	3,85%	2.654	4,34%	4,77%
5.0 - 6.0	55.904.814,22	2,59%	1.869	3,05%	4,47%
6.0 - 7.0	60.439.479,03	2,80%	1.870	3,05%	5,62%
7.0 - 8.0	130.019.159,33	6,03%	4.021	6,57%	5,54%
8.0 - 9.0	96.168.572,11	4,46%	2.873	4,69%	5,75%
9.0 - 10.0	186.727.547,31	8,66%	5.167	8,44%	5,73%
more - 10.0	1.364.853.110,85	63,32%	38.127	62,25%	4,97%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 67,71 %</b>					
less - 40.00%	284.207.235,71	13,18%	9.425	20,48%	5,18%
40.01% - 50.00%	201.457.734,60	9,35%	4.611	10,02%	5,18%
50.01% - 60.00%	248.092.953,29	11,51%	4.938	10,73%	5,15%
60.01% - 70.00%	356.984.320,85	16,56%	6.466	14,05%	5,24%
70.01% - 80.00%	486.144.742,66	22,55%	8.859	19,25%	5,11%
80.01% - 85.00%	188.568.897,92	8,75%	3.185	6,92%	4,92%
85.01% - 90.00%	162.592.854,27	7,54%	2.876	6,25%	4,73%
90.01% - 95.00%	62.143.366,80	2,88%	1.353	2,94%	4,88%
95.01% - 100.00%	67.885.815,71	3,15%	1.717	3,73%	4,84%
100.01% - 105.00%	15.089.067,77	0,70%	428	0,93%	5,09%
105.01% - 110.00%	12.068.745,91	0,56%	308	0,67%	5,20%
110.01% - 115.00%	10.608.225,39	0,49%	281	0,61%	5,13%
115.01% - 120.00%	7.849.497,17	0,36%	207	0,45%	5,09%
120.01% - 125.00%	6.480.473,83	0,30%	170	0,37%	5,18%
125.01% - 128.00%	3.861.366,38	0,18%	110	0,24%	5,02%
128.01% - more	41.529.094,79	1,93%	1.086	2,36%	5,18%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>46.020</b>	<b>100,00%</b>	<b>5,09%</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: 63,54 %</b>					
less - 40.00%	501.780.392,19	23,28%	18.807	40,88%	5,14%
40.01% - 50.00%	244.075.928,01	11,32%	4.975	10,81%	5,11%
50.01% - 60.00%	304.599.797,48	14,13%	5.407	11,75%	5,12%
60.01% - 70.00%	322.051.103,27	14,94%	5.246	11,40%	5,06%
70.01% - 80.00%	258.261.688,25	11,98%	4.018	8,73%	5,05%
80.01% - 85.00%	105.936.404,58	4,91%	1.565	3,40%	5,07%
85.01% - 90.00%	94.022.336,08	4,36%	1.335	2,90%	4,99%
90.01% - 95.00%	66.448.674,97	3,08%	989	2,15%	5,09%
95.01% - 100.00%	56.320.010,17	2,61%	819	1,78%	5,02%
100.01% - 105.00%	44.900.332,74	2,08%	626	1,36%	5,01%
105.01% - 110.00%	32.279.195,65	1,50%	460	1,00%	5,11%
110.01% - 115.00%	22.664.744,42	1,05%	304	0,66%	5,09%
115.01% - 120.00%	17.035.288,10	0,79%	249	0,54%	5,03%
120.01% - 125.00%	15.827.670,62	0,73%	216	0,47%	5,16%
125.01% - 128.00%	6.020.932,83	0,28%	97	0,21%	5,19%
128.01% - more	63.339.893,69	2,94%	907	1,97%	5,19%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>46.020</b>	<b>100,00%</b>	<b>5,09%</b>

### 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	375.920.294,76	17,44%	22.947	49,88%	5,25%
25.000,00 - 50.000,00	615.215.112,67	28,54%	12.876	27,98%	5,15%
50.000,00 - 75.000,00	469.027.977,72	21,76%	5.808	12,62%	5,04%
75.000,00 - 100.000,00	265.429.141,61	12,31%	2.329	5,06%	5,04%
100.000,00 - 125.000,00	136.700.973,62	6,34%	930	2,02%	5,02%
125.000,00 - 150.000,00	79.683.596,45	3,70%	442	0,96%	4,92%
150.000,00 - 175.000,00	50.237.393,62	2,33%	235	0,51%	4,96%
175.000,00 - 200.000,00	35.433.977,30	1,64%	143	0,31%	4,87%
200.000,00 - 225.000,00	28.105.561,99	1,30%	101	0,22%	4,75%
225.000,00 - 250.000,00	19.417.776,36	0,90%	60	0,13%	5,03%
250.000,00 - 275.000,00	9.405.061,92	0,44%	28	0,06%	4,79%
275.000,00 - 300.000,00	7.175.411,55	0,33%	18	0,04%	4,90%
300.000,00 - 325.000,00	7.143.946,63	0,33%	18	0,04%	4,71%
325.000,00 - 350.000,00	5.441.164,70	0,25%	14	0,03%	4,60%
350.000,00 - 375.000,00	4.340.180,75	0,20%	9	0,02%	4,97%
375.000,00 - 400.000,00	6.212.653,06	0,29%	14	0,03%	4,75%
400.000,00 - 425.000,00	5.349.761,61	0,25%	9	0,02%	4,72%
425.000,00 - 450.000,00	2.208.644,80	0,10%	5	0,01%	4,90%
450.000,00 - 475.000,00	3.659.080,77	0,17%	5	0,01%	5,20%
475.000,00 - 500.000,00	2.898.997,82	0,13%	5	0,01%	4,49%
500.000,00 - 600.000,00	5.942.041,56	0,28%	9	0,02%	4,85%
600.000,00 - 700.000,00	5.017.411,92	0,23%	5	0,01%	5,05%
700.000,00 - 800.000,00	1.432.144,83	0,07%	1	0,00%	5,78%
800.000,00 - 900.000,00	2.571.090,83	0,12%	2	0,00%	5,58%
900.000,00 - 1.000.000,00	1.856.942,00	0,09%	1	0,00%	5,71%
1.000.000,00 - 1.250.000,00	3.269.906,40	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	6.468.145,80	0,30%	4	0,00%	6,20%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>46.020</b>	<b>100,00%</b>	<b>5,09%</b>

### 10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	4.236.273,52	0,20%	51	0,11%	5,15%
Partial Professional Use	118.974.270,32	5,52%	1.652	3,59%	5,32%
Residential (Flat/Apartment)	1.483.649.152,29	68,83%	34.248	74,42%	5,07%
Residential (House, detached or semi-detached)	548.704.696,92	25,46%	10.069	21,88%	5,11%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>46.020</b>	<b>100,00%</b>	<b>5,09%</b>





11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	65.959.773,70	3,06%	1.560	3,39%	5,15%
AITOLOAKARNANIA	29.896.590,03	1,39%	833	1,81%	5,39%
ARGOLIDA	20.385.535,16	0,95%	410	0,89%	5,05%
ARKADIA	12.143.046,21	0,56%	230	0,50%	4,93%
ARTA	6.101.839,98	0,28%	166	0,36%	4,94%
ATTICA	1.034.372.802,26	47,99%	19.840	43,11%	4,99%
CHALKIDIKI	26.434.819,48	1,23%	612	1,33%	5,20%
CHANIA	39.959.832,46	1,85%	690	1,50%	5,22%
CHIOS	10.914.299,22	0,51%	184	0,40%	5,14%
CORFU	19.821.790,41	0,92%	391	0,85%	5,42%
DODEKANISA	63.047.058,28	2,92%	1.058	2,30%	5,33%
DRAMA	10.313.600,16	0,48%	465	1,01%	5,52%
EVOIA	36.189.124,04	1,68%	824	1,79%	5,17%
EVRYTANIA	1.936.523,83	0,09%	46	0,10%	5,43%
EVROS	22.341.902,71	1,04%	700	1,52%	5,30%
FLORINA	3.544.417,61	0,16%	106	0,23%	4,92%
FOKIDA	6.126.982,87	0,28%	129	0,28%	4,97%
FTHIOTIDA	26.759.403,34	1,24%	718	1,56%	5,31%
GREVENA	4.160.906,47	0,19%	106	0,23%	5,46%
HERAKLION	40.233.291,61	1,87%	778	1,69%	5,11%
ILEIA	21.312.107,55	0,99%	580	1,26%	5,21%
IMATHIA	10.735.689,80	0,50%	313	0,68%	5,26%
IOANNINA	29.474.108,70	1,37%	718	1,56%	5,16%
KARDITSA	12.775.107,20	0,59%	400	0,87%	5,35%
KASTORIA	5.095.671,08	0,24%	138	0,30%	5,13%
KAVALA	18.815.413,60	0,87%	483	1,05%	5,26%
KEFALLONIA	11.314.998,89	0,52%	202	0,44%	5,02%
KILKIS	7.959.150,52	0,37%	308	0,67%	5,46%
KORINTHIA	35.825.445,51	1,66%	741	1,61%	5,05%
KOZANI	12.227.102,38	0,57%	331	0,72%	5,29%
KYKLADES	37.842.929,11	1,76%	538	1,17%	5,06%
LAKONIA	17.422.985,96	0,81%	373	0,81%	5,24%
LARISA	42.735.306,58	1,98%	1.035	2,25%	5,16%
LASITHI	17.184.180,57	0,80%	336	0,73%	5,13%
LEFKADA	5.548.871,50	0,26%	133	0,29%	5,08%
LESBOS	20.004.341,36	0,93%	446	0,97%	5,14%
MAGNESIA	31.785.426,75	1,47%	709	1,54%	5,20%
MESSINIA	23.963.392,91	1,11%	497	1,08%	4,92%
PELLA	13.061.130,26	0,61%	451	0,98%	5,23%
PIERIA	21.510.369,00	1,00%	511	1,11%	5,33%
PREVEZA	12.974.744,66	0,60%	299	0,65%	5,06%
RETHYMNO	26.600.765,00	1,23%	492	1,07%	5,21%
RODOPI	11.597.354,22	0,54%	368	0,80%	5,16%
SAMOS	11.492.341,38	0,53%	207	0,45%	5,39%
SERRES	10.472.439,64	0,49%	313	0,68%	5,04%
THESPROTIA	8.041.755,00	0,37%	175	0,38%	5,29%
THESSALONIKI	142.772.521,45	6,62%	3.544	7,70%	5,15%
TRIKALA	14.274.762,36	0,66%	359	0,78%	5,29%
VOIOTIA	15.972.747,14	0,74%	433	0,94%	5,08%
XANTHI	12.529.378,76	0,58%	571	1,24%	5,33%
ZAKYNTHOS	11.598.314,38	0,54%	170	0,37%	5,51%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>46.020</b>	<b>100,00%</b>	<b>5,09%</b>

### 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.155.564.393,05	100,00%	61.238	100,00%	5,09%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</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	498.393.598,24	23,12%	13.352	21,80%	4,84%
Euribor 1M Linked	149.078.824,76	6,92%	3.051	4,98%	4,80%
Euribor 3M Linked	1.230.899.370,29	57,10%	34.039	55,58%	5,76%
Fixed	198.466.883,64	9,21%	5.205	8,50%	2,00%
Hellenic Government Bond	57.374.232,96	2,66%	4.828	7,88%	5,51%
Originator Rate	21.351.483,16	0,99%	763	1,25%	2,19%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</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)	56.730	1.377.523,20	2.055.937.607,43	92,64%	95,38%
31-60 days past due	3.794	4.866.639,21	80.510.007,24	6,20%	3,73%
61-90 days past due	714	927.192,46	19.116.778,38	1,17%	0,89%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>61.238</b>	<b>7.171.354,87</b>	<b>2.155.564.393,05</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	555.898.320,70	25,79%	15.019	24,53%	5,19%
Refinancing loans	712.135.788,86	33,04%	23.145	37,80%	5,21%
Buy Secondary	166.350.856,46	7,72%	2.586	4,22%	4,85%
Professional use	24.742.890,56	1,15%	403	0,66%	5,70%
Renovating	692.671.862,18	32,13%	20.015	32,68%	4,93%
Other	3.764.674,29	0,17%	70	0,11%	4,68%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>61.238</b>	<b>100,00%</b>	<b>5,09%</b>

### 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	878.978.955,16	40,78%	18.234	40,08%	5,22%
Self Employed	495.801.878,40	23,00%	8.059	17,72%	5,26%
Unemployed	290.545.026,81	13,48%	7.372	16,21%	5,24%
Retired	481.241.429,95	22,33%	11.611	25,53%	4,59%
N/A	8.997.102,73	0,42%	205	0,45%	5,33%
	<b>2.155.564.393,05</b>	<b>100,00%</b>	<b>45.481</b>	<b>100,00%</b>	<b>5,09%</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.