

Covered Bond Programme I



Monthly Investor Report

February 2020

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P*				
Series 06	XS1499589833	Baa1	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO	Current	At Issue
Reporting Date	28/2/2020	28-11-2008
Portfolio Cut off Date	28/2/2020	31-10-2008
Original Principal Balance	3.441.800.904,26	6.487.231.236,00
Principal Balance	2.305.142.505,59	5.951.630.426,00
Number of Borrowers	40,411	70,301
Number of Loanparts	54,362	94,141
Number of Properties	41,103	72,324
Average Principal Balance (borrower)	57.042,45	82.291,22
Average Principal Balance (parts)	42.403,56	63.220,39
Coupon: Weighted Average	2,1	4,8
Minimum	0,0	3,1
Maximum	17,5	8,1
Weighted Average Loan to Value	67,23	66,60
Weighted Average Loan to Indexed Value	83,74	58,38
Seasoning (years): Weighted Average	9,53	2,10
Original Maturity (years): Weighted Average	20,53	24,92
Remaining Tenor (years): Weighted Average	20,41	22,85

*based on S&P's rating action on November 7th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	8.250.000,00
Outstanding Accrued Interest on Bonds	168.750,00
Current Outstanding Balance	2.305.142.505,59
Adjusted Nominal Value Assets *	2.006.000.954,00
Outstanding Accrued Interest on Assets	2.656.199,00
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	74,77%
<i>Nominal Value Test Maximum Value</i>	80,00 %

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	3.029.434,80	0,13%	43	0,08%	1,75%
Standard Amortising	2.302.113.070,79	99,87%	54.319	99,92%	2,09%
	2.305.142.505,59	100,%	54.362	100,%	2,09%

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%	1.833.769.112,59	79,55%	42.214	77,65%	1,78%
2,5% - 2,99%	257.391.394,30	11,17%	5.919	10,89%	2,73%
3% - 3,49%	98.118.728,43	4,26%	2.385	4,39%	3,21%
3,5% - 3,99%	35.721.018,07	1,55%	664	1,22%	3,67%
4% - 4,49%	13.132.205,90	0,57%	294	0,54%	4,21%
4,5% - 4,99%	28.685.959,30	1,24%	1.662	3,05%	4,64%
5% - 5,49%	12.404.592,66	0,54%	437	0,80%	5,13%
5,5% - 5,99%	19.038.727,21	0,83%	548	1,01%	5,69%
6% - 6,49%	1.456.029,20	0,06%	41	0,08%	6,11%
6,5% - 6,99%	3.626.840,73	0,16%	112	0,21%	6,61%
7% - 7,49%	305.922,15	0,01%	15	0,03%	7,26%
7,5% - more	1.491.975,05	0,06%	71	0,13%	8,49%
	2.305.142.505,59	100,%	54.362	100,%	2,09%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	156.621,84	0,01%	28	0,05%	2,08%
1992	2.838,65	0,00%	2	0,00%	1,87%
1993	30.823,32	0,00%	4	0,01%	2,92%
1994	11.643,29	0,00%	3	0,01%	1,58%
1995	67.669,58	0,00%	5	0,01%	4,77%
1996	124.328,22	0,01%	8	0,01%	2,08%
1997	78.534,86	0,00%	14	0,03%	1,96%
1998	147.122,78	0,01%	30	0,06%	2,29%
1999	598.210,76	0,03%	57	0,10%	2,20%
2000	1.274.258,87	0,06%	135	0,25%	2,10%
2001	3.623.824,05	0,16%	317	0,58%	2,29%
2002	7.682.593,99	0,33%	457	0,84%	2,26%
2003	23.582.532,45	1,02%	1.590	2,92%	2,25%
2004	40.992.926,96	1,78%	1.220	2,24%	2,01%
2005	119.837.262,13	5,20%	3.107	5,72%	1,88%
2006	164.644.593,71	7,14%	3.633	6,68%	1,76%
2007	301.002.842,56	13,06%	5.991	11,02%	1,50%
2008	289.526.311,73	12,56%	5.525	10,16%	1,74%
2009	322.947.872,12	14,01%	6.143	11,30%	2,19%
2010	232.774.747,58	10,10%	4.744	8,73%	2,34%
2011	79.435.928,11	3,45%	2.160	3,97%	2,75%
2012	167.899.693,16	7,28%	4.716	8,68%	2,40%
2013	233.033.594,44	10,11%	6.283	11,56%	2,28%
2014	165.264.700,43	7,17%	4.025	7,40%	2,52%
2015	57.003.299,92	2,47%	1.758	3,23%	2,40%
2016	51.378.406,33	2,23%	1.582	2,91%	2,36%
2017	20.956.683,04	0,91%	434	0,80%	2,31%
2018	13.782.990,47	0,60%	225	0,41%	2,32%
2019	2.888.558,49	0,13%	51	0,09%	2,20%
2020	4.391.091,75	0,19%	115	0,21%	1,49%
	2.305.142.505,59	100,00%	54.362	100,00%	2,09%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	1.098.196,89	0,05%	655	1,20%	2,39%
2021	3.953.335,23	0,17%	957	1,76%	2,52%
2022	8.962.135,23	0,39%	1.115	2,05%	2,24%
2023	14.434.548,85	0,63%	1.367	2,51%	2,22%
2024	36.403.695,98	1,58%	1.823	3,35%	1,92%
2025	55.978.730,57	2,43%	2.959	5,44%	1,93%
2026	20.482.945,27	0,89%	1.135	2,09%	2,30%
2027	38.545.105,32	1,67%	1.819	3,35%	2,21%
2028	41.313.921,89	1,79%	1.668	3,07%	2,23%
2029	44.892.979,96	1,95%	1.567	2,88%	2,42%
2030	46.944.733,92	2,04%	1.469	2,70%	2,27%
2031	41.682.702,04	1,81%	1.264	2,33%	2,12%
2032	53.676.238,95	2,33%	1.594	2,93%	1,94%
2033	63.072.446,84	2,74%	1.662	3,06%	2,06%
2034	82.565.039,30	3,58%	1.966	3,62%	2,22%
2035	106.797.646,29	4,63%	2.354	4,32%	2,00%
2036	86.545.374,85	3,75%	1.863	3,43%	1,94%
2037	108.457.922,01	4,71%	2.336	4,30%	1,75%
2038	96.299.351,87	4,18%	1.936	3,56%	1,87%
2039	104.839.503,08	4,55%	1.976	3,63%	2,19%
2040	94.987.887,88	4,12%	1.799	3,31%	2,21%
2041	87.650.330,90	3,80%	1.667	3,07%	2,19%
2042	97.401.143,41	4,23%	1.824	3,36%	1,94%
2043	89.967.712,91	3,90%	1.643	3,02%	2,02%
2044	88.616.989,06	3,84%	1.428	2,63%	2,22%
2045	69.899.268,69	3,03%	1.044	1,92%	2,23%
2046	67.707.622,51	2,94%	1.076	1,98%	2,00%
2047	121.049.556,64	5,25%	1.835	3,38%	1,69%
2048	114.141.181,26	4,95%	1.750	3,22%	1,87%
2049	110.550.214,26	4,80%	1.684	3,10%	2,26%
2050	83.263.988,30	3,61%	1.240	2,28%	2,42%
2051	32.013.716,22	1,39%	563	1,04%	2,34%
2052	27.123.690,03	1,18%	543	1,00%	2,32%
2053	22.965.841,60	1,00%	425	0,78%	2,22%
2054	19.318.486,88	0,84%	330	0,61%	2,41%
2055	14.483.864,54	0,63%	245	0,45%	2,35%
2056	13.559.692,45	0,59%	236	0,43%	2,36%
2057	26.329.436,76	1,14%	465	0,86%	2,32%
2058	24.472.096,40	1,06%	441	0,81%	2,20%
2059	27.482.915,09	1,19%	403	0,74%	2,60%
2060	2.931.277,42	0,13%	47	0,09%	1,88%
2061	4.412.597,08	0,19%	71	0,13%	1,72%
2062	976.595,89	0,04%	20	0,04%	1,21%
2063	2.692.139,80	0,12%	38	0,07%	1,82%
2064	4.082.060,01	0,18%	51	0,09%	1,71%
2065	115.645,26	0,01%	3	0,01%	1,85%
	2.305.142.505,59	100,00%	54.356	100,0%	2,09%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	5.415.042,87	0,23%	127	0,23%	1,62%
0.5 - 1.0	1.118.909,30	0,05%	24	0,04%	2,18%
1.0 - 1.5	3.912.554,01	0,17%	66	0,12%	2,11%
1.5 - 2.0	8.468.984,38	0,37%	123	0,23%	2,47%
2.0 - 2.5	7.462.662,54	0,32%	167	0,31%	2,21%
2.5 - 3.0	11.201.018,77	0,49%	226	0,42%	2,38%
3.0 - 4.0	46.467.846,50	2,02%	1.299	2,39%	2,36%
4.0 - 5.0	59.729.611,01	2,59%	1.905	3,51%	2,36%
5.0 - 6.0	134.247.886,03	5,82%	3.375	6,21%	2,61%
6.0 - 7.0	228.448.379,49	9,91%	6.037	11,11%	2,27%
7.0 - 8.0	188.659.134,58	8,18%	5.243	9,65%	2,38%
8.0 - 9.0	89.307.432,09	3,87%	2.439	4,49%	2,69%
9.0 - 10.0	183.998.991,66	7,98%	3.848	7,08%	2,42%
more - 10.0	1.336.704.052,36	57,99%	29.477	54,21%	1,85%
	2.305.142.505,59	100,00%	54.356	100,00%	2,09%

7. Loan to Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 67,23 %					
less - 40.00%	303.923.008,13	13,18%	11.493	21,13%	2,26%
40.01% - 50.00%	213.672.143,11	9,27%	5.535	10,18%	2,15%
50.01% - 60.00%	246.992.838,86	10,71%	5.708	10,50%	2,12%
60.01% - 70.00%	373.832.665,01	16,22%	7.702	14,17%	2,18%
70.01% - 80.00%	557.780.791,05	24,20%	11.491	21,14%	2,04%
80.01% - 85.00%	225.146.826,96	9,77%	4.085	7,51%	1,98%
85.01% - 90.00%	187.828.199,22	8,15%	3.696	6,80%	1,77%
90.01% - 95.00%	67.391.400,87	2,92%	1.423	2,62%	1,94%
95.01% - 100.00%	55.442.600,81	2,41%	1.377	2,53%	1,98%
100.01% - 105.00%	12.966.323,51	0,56%	412	0,76%	2,25%
105.01% - 110.00%	11.221.391,72	0,49%	296	0,54%	2,14%
110.01% - 115.00%	12.211.092,61	0,53%	261	0,48%	2,36%
115.01% - 120.00%	7.084.163,04	0,31%	162	0,30%	2,56%
120.01% - 125.00%	4.446.544,63	0,19%	109	0,20%	2,20%
125.01% - 128.00%	1.820.012,67	0,08%	57	0,10%	2,44%
128.01% - more	23.382.503,39	1,01%	555	1,02%	2,40%
	2.305.142.505,59	100,00%	54.362	100,0%	2,09%

8 . Loan to Indexed Value

In %	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
average: 83,74 %					
less - 40.00%	274.515.884,11	11,91%	14.905	27,41%	2,25%
40.01% - 50.00%	143.980.141,91	6,25%	4.105	7,55%	2,14%
50.01% - 60.00%	160.466.109,48	6,96%	4.021	7,39%	2,11%
60.01% - 70.00%	178.326.019,15	7,74%	3.918	7,21%	2,09%
70.01% - 80.00%	208.535.223,02	9,05%	4.261	7,84%	2,06%
80.01% - 85.00%	152.566.670,01	6,62%	2.978	5,48%	2,04%
85.01% - 90.00%	172.095.309,76	7,47%	3.171	5,83%	2,02%
90.01% - 95.00%	157.348.625,20	6,83%	2.845	5,23%	2,06%
95.01% - 100.00%	139.105.488,53	6,03%	2.444	4,50%	2,12%
100.01% - 105.00%	127.984.418,34	5,55%	2.199	4,05%	1,99%
105.01% - 110.00%	112.301.871,59	4,87%	1.865	3,43%	2,06%
110.01% - 115.00%	91.282.528,46	3,96%	1.508	2,77%	1,99%
115.01% - 120.00%	74.740.626,67	3,24%	1.186	2,18%	2,05%
120.01% - 125.00%	66.809.182,45	2,90%	1.066	1,96%	2,05%
125.01% - 128.00%	30.721.060,49	1,33%	495	0,91%	1,93%
128.01% - more	214.363.346,42	9,30%	3.395	6,25%	2,10%
	2.305.142.505,59	100,00%	54.362	100,00%	2,09%

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	276.432.618,68	11,99%	21.827	40,14%	2,35%
25.000,00 - 50.000,00	597.703.316,96	25,93%	16.471	30,30%	2,14%
50.000,00 - 75.000,00	514.767.585,34	22,33%	8.424	15,50%	2,05%
75.000,00 - 100.000,00	335.430.418,63	14,55%	3.929	7,23%	2,04%
100.000,00 - 125.000,00	187.344.420,77	8,13%	1.688	3,11%	2,02%
125.000,00 - 150.000,00	104.661.437,13	4,54%	768	1,41%	2,00%
150.000,00 - 175.000,00	65.474.842,33	2,84%	406	0,75%	1,97%
175.000,00 - 200.000,00	52.904.843,16	2,30%	284	0,52%	1,89%
200.000,00 - 225.000,00	33.832.335,88	1,47%	159	0,29%	1,94%
225.000,00 - 250.000,00	25.221.103,64	1,09%	107	0,20%	1,92%
250.000,00 - 275.000,00	18.944.208,40	0,82%	73	0,13%	1,92%
275.000,00 - 300.000,00	12.306.891,87	0,53%	43	0,08%	1,75%
300.000,00 - 325.000,00	11.260.217,50	0,49%	36	0,07%	1,90%
325.000,00 - 350.000,00	8.795.252,40	0,38%	26	0,05%	1,94%
350.000,00 - 375.000,00	7.557.738,55	0,33%	21	0,04%	1,97%
375.000,00 - 400.000,00	5.441.212,89	0,24%	14	0,03%	1,94%
400.000,00 - 425.000,00	7.400.292,56	0,32%	18	0,03%	1,92%
425.000,00 - 450.000,00	5.669.327,03	0,25%	13	0,02%	2,11%
450.000,00 - 475.000,00	5.081.248,93	0,22%	11	0,02%	1,42%
475.000,00 - 500.000,00	1.944.061,23	0,08%	4	0,01%	1,79%
500.000,00 - 600.000,00	9.747.090,19	0,42%	18	0,03%	1,61%
600.000,00 - 700.000,00	6.437.867,14	0,28%	10	0,02%	2,27%
700.000,00 - 800.000,00	4.309.370,70	0,19%	6	0,01%	1,58%
800.000,00 - 900.000,00	1.636.822,60	0,07%	2	0,00%	2,17%
900.000,00 - 1.000.000,00	943.441,32	0,04%	1	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.104.969,26	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.789.570,50	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.305.142.505,59	100,%	54.362	100,%	2,09%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	46.685.129,61	2,03%	967	1,78%	2,14%
Partial Professional Use	127.987.330,84	5,55%	2.052	3,77%	2,23%
Residential (Flat/Apartment)	1.805.853.281,81	78,34%	44.916	82,61%	2,05%
Residential (House, detached or semi-detached)	324.616.763,33	14,08%	6.427	11,82%	2,25%
	2.305.142.505,59	100,%	54.362	100,%	2,09%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	72.056.843,35	3,13%	1.866	3,43%	2,09%
AITOLOAKARNANIA	28.959.245,85	1,26%	846	1,56%	2,22%
ARGOLIDA	21.704.569,11	0,94%	512	0,94%	2,05%
ARKADIA	13.563.917,94	0,59%	299	0,55%	2,19%
ARTA	6.511.671,79	0,28%	207	0,38%	2,13%
ATTICA	1.104.392.673,64	47,91%	23.510	43,24%	2,03%
CHALKIDIKI	29.089.872,52	1,26%	776	1,43%	2,08%
CHANIA	42.494.496,51	1,84%	797	1,47%	2,11%
CHIOS	12.417.728,91	0,54%	257	0,47%	2,21%
CORFU	21.754.440,66	0,94%	511	0,94%	2,27%
DODEKANISA	70.916.259,86	3,08%	1.361	2,50%	2,10%
DRAMA	11.383.937,68	0,49%	422	0,78%	2,18%
EVOIA	37.552.142,82	1,63%	995	1,83%	2,22%
EVKITANIA	1.971.083,93	0,09%	56	0,10%	2,61%
EVROS	21.609.633,15	0,94%	690	1,27%	2,12%
FLORINA	3.183.077,66	0,14%	101	0,19%	2,24%
FOKIDA	6.464.943,60	0,28%	150	0,28%	2,26%
FTHIOTIDA	30.231.358,34	1,31%	895	1,65%	2,20%
GREVENA	4.189.696,03	0,18%	139	0,26%	2,23%
HERAKLION	42.366.373,64	1,84%	892	1,64%	2,05%
ILEIA	22.425.975,44	0,97%	656	1,21%	2,24%
IMATHIA	9.814.081,09	0,43%	323	0,59%	2,16%
IOANNINA	30.548.854,46	1,33%	840	1,55%	2,04%
KARDITSA	13.087.776,27	0,57%	467	0,86%	2,28%
KASTORIA	4.824.392,17	0,21%	129	0,24%	2,21%
KAVALA	19.780.909,41	0,86%	549	1,01%	2,07%
KEFALLONIA	12.131.532,65	0,53%	240	0,44%	1,97%
KILKIS	8.845.288,11	0,38%	368	0,68%	2,30%
KORINTHIA	37.900.627,15	1,64%	841	1,55%	2,06%
KOZANI	13.015.752,66	0,56%	434	0,80%	2,21%
KYKLADES	41.742.480,71	1,81%	701	1,29%	2,18%
LAKONIA	19.588.036,44	0,85%	474	0,87%	2,20%
LARISA	46.293.752,85	2,01%	1.317	2,42%	2,18%
LASITHI	18.166.040,89	0,79%	387	0,71%	1,95%
LEFKADA	5.318.801,31	0,23%	155	0,29%	2,01%
LESBOS	22.949.632,02	1,00%	585	1,08%	2,26%
MAGNESIA	34.507.810,57	1,50%	862	1,59%	2,17%
MESSINIA	22.971.888,88	1,00%	538	0,99%	2,25%
PELLA	13.632.857,00	0,59%	507	0,93%	2,11%
PIERIA	25.636.608,10	1,11%	668	1,23%	2,20%
PREVEZA	14.329.156,42	0,62%	372	0,68%	2,10%
RETHYMNO	29.726.196,11	1,29%	648	1,19%	2,12%
RODOPI	12.606.614,95	0,55%	415	0,76%	2,05%
SAMOS	13.552.342,10	0,59%	268	0,49%	2,16%
SERRES	10.207.342,80	0,44%	316	0,58%	2,28%
THESSALONIA	8.857.805,68	0,38%	222	0,41%	2,19%
THESSALONIKI	153.879.212,77	6,68%	4.055	7,46%	2,06%
TRIKALA	13.000.974,83	0,56%	408	0,75%	2,27%
VOIOTIA	16.254.666,79	0,71%	501	0,92%	2,19%
XANTHI	13.699.187,10	0,59%	593	1,09%	2,17%
ZAKYNTHOS	13.031.940,87	0,57%	241	0,44%	2,23%
	2.305.142.505,59	100,%	54.362	100,%	2,09%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.305.142.505,59	100,00%	54.362	100,00%	2,09%
	2.305.142.505,59	100,00%	54.362	100,00%	2,09%

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	614.136.847,45	26,64%	13.655	25,12%	1,54%
Euribor 1M Linked	196.141.732,66	8,51%	3.501	6,44%	1,48%
Euribor 3M Linked	1.277.750.220,61	55,43%	30.960	56,95%	2,39%
Fixed	170.819.342,34	7,41%	3.336	6,13%	2,30%
Hellenic Government Bond	27.314.509,54	1,18%	2.186	4,02%	2,47%
Originator Rate	18.979.852,99	0,82%	724	1,33%	3,21%
	2.305.142.505,59	100,00%	54.362	100,00%	2,09%

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)		52.249	1.280.504,59	2.217.690.430,36	96,10%	96,21%
31-60 days past due		1.512	610.787,27	63.115.683,53	2,78%	2,74%
61-90 days past due		601	404.424,36	24.336.391,70	1,11%	1,06%
91+ days past due		0,00	0,00	0,00	0,00%	0,00%
		54.362	2.295.716,22	2.305.142.505,59	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	626.385.803,08	27,17%	13.246	24,36%	2,03%
Refinancing loans	636.053.526,48	27,59%	18.206	33,49%	2,26%
Buy Secondary	193.339.763,23	8,39%	2.649	4,87%	2,00%
Professional use	30.329.249,24	1,32%	432	0,79%	2,32%
Renovating	815.475.780,48	35,38%	19.747	36,32%	1,99%
Other	3.558.383,08	0,15%	82	0,15%	6,69%
	2.305.142.505,59	100,0%	54.362	100,0%	2,09%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	981.475.333,44	42,58%	22.692	41,74%	2,05% #
Self Employed	571.207.068,66	24,78%	10.567	19,44%	2,09% #
Unemployed	318.791.128,09	13,83%	8.711	16,02%	2,12% #
Retired	428.164.935,69	18,57%	12.273	22,57%	2,16% #
N/A	5.504.039,71	0,24%	119	0,22%	2,02% #
	2.305.142.505,59	100,%	54.362	100,%	2,09%

* 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.