

# Covered Bond Programme I

PUBLIC USE



## Monthly Investor Report

February 2021

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

### Summary

All amounts in EURO		Current	At Issue
Reporting Date		26/2/2021	28/11/2008
Portfolio Cut off Date		26/2/2021	31/10/2008
Original Principal Balance		3.290.250.227,99	6.487.231.236,00
Principal Balance		2.151.818.133,64	5.951.630.426,00
Number of Borrowers		39.115	46.997
Number of Loanparts		52.611	55.021
Number of Properties		39.774	47.251
Average Principal Balance (borrower)		55.012,61	31.042,83
Average Principal Balance (parts)		40.900,54	26.515,69
Coupon: Weighted Average		2,0	2,3
Minimum		0,0	0,0
Maximum		12,6	8,5
Weighted Average Loan to Value		66,19	54,73
Weighted Average Loan to Indexed Value		77,60	44,53
Seasoning (years): Weighted Average		9,86	10,32
Original Maturity (years): Weighted Average		20,00	22,01
Remaining Tenor (years): Weighted Average		19,88	11,73

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**Nominal Value Test**


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All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	750.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.151.818.133,64
Adjusted Nominal Value Assets *	1.941.584.734,95
Outstanding Accrued Interest on Assets	2.665.726,78
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	76,94%
<i>Nominal Value Test Maximum Value</i>	81,00%

Nominal Value Test Result	PASS
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**Parameters:**


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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	2.922.830,55	0,14%	44	0,08%	1,75%
Standard Amortising	2.148.895.303,09	99,86%	52.567	99,92%	2,02%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>52.611</b>	<b>100,%</b>	<b>2,02%</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%	1.753.720.944,24	81,50%	41.824	79,50%	1,74%
2,5% - 2,99%	215.991.391,51	10,04%	5.324	10,12%	2,72%
3% - 3,49%	84.192.695,65	3,91%	2.105	4,00%	3,21%
3,5% - 3,99%	33.115.671,11	1,54%	636	1,21%	3,66%
4% - 4,49%	11.892.967,90	0,55%	279	0,53%	4,20%
4,5% - 4,99%	23.691.311,22	1,10%	1.443	2,74%	4,64%
5% - 5,49%	7.946.881,61	0,37%	316	0,60%	5,14%
5,5% - 5,99%	15.556.829,53	0,72%	470	0,89%	5,70%
6% - 6,49%	1.265.268,38	0,06%	39	0,07%	6,11%
6,5% - 6,99%	2.987.921,67	0,14%	101	0,19%	6,61%
7% - 7,49%	255.300,66	0,01%	14	0,03%	7,19%
7,5% - more	1.200.950,16	0,06%	60	0,11%	8,46%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>52.611</b>	<b>100,%</b>	<b>2,02%</b>

**3. Origination Year**

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	35.766,15	0,00%	17	0,03%	3,01%
1992	1.676,19	0,00%	1	0,00%	1,75%
1993	4.115,35	0,00%	1	0,00%	5,40%
1994	138,00	0,00%	1	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	657,94	0,00%	1	0,00%	1,75%
1997	45.221,22	0,00%	8	0,02%	3,01%
1998	78.386,71	0,00%	16	0,03%	2,53%
1999	424.633,41	0,02%	34	0,06%	2,31%
2000	684.802,70	0,03%	50	0,10%	2,19%
2001	2.053.810,43	0,10%	188	0,36%	2,41%
2002	5.026.800,91	0,23%	300	0,57%	2,31%
2003	17.105.315,74	0,79%	1.351	2,57%	2,17%
2004	31.413.833,78	1,46%	932	1,77%	1,98%
2005	98.485.163,47	4,58%	2.448	4,65%	1,84%
2006	135.524.720,11	6,30%	3.059	5,81%	1,72%
2007	264.617.446,50	12,30%	5.436	10,33%	1,46%
2008	253.494.603,08	11,78%	5.000	9,50%	1,71%
2009	283.340.460,48	13,17%	5.679	10,79%	2,19%
2010	204.057.193,43	9,48%	4.354	8,28%	2,36%
2011	59.302.865,94	2,76%	1.721	3,27%	2,82%
2012	124.748.426,77	5,80%	3.749	7,13%	2,46%
2013	188.744.125,28	8,77%	5.292	10,06%	2,35%
2014	189.396.160,69	8,80%	4.483	8,52%	2,16%
2015	82.494.348,02	3,83%	2.499	4,75%	2,09%
2016	83.874.264,39	3,90%	2.617	4,97%	2,03%
2017	43.495.175,55	2,02%	1.339	2,55%	2,10%
2018	29.806.276,59	1,39%	654	1,24%	1,95%
2019	25.965.637,44	1,21%	618	1,17%	1,66%
2020	25.577.763,32	1,19%	704	1,34%	1,26%
2021	2.018.344,05	0,09%	59	0,11%	1,22%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>52.611</b>	<b>100,00%</b>	<b>2,02%</b>

## 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	1.135.831,59	0,05%	740	1,41%	2,44%
2022	5.317.438,19	0,25%	1.079	2,05%	2,21%
2023	10.014.838,56	0,47%	1.293	2,46%	2,20%
2024	27.251.027,39	1,27%	1.717	3,26%	1,90%
2025	44.581.392,54	2,07%	2.858	5,43%	1,88%
2026	16.761.935,87	0,78%	1.096	2,08%	2,26%
2027	33.513.668,60	1,56%	1.821	3,46%	2,09%
2028	36.180.336,66	1,68%	1.634	3,11%	2,20%
2029	38.173.900,59	1,77%	1.469	2,79%	2,37%
2030	42.484.867,58	1,97%	1.454	2,76%	2,25%
2031	37.338.716,23	1,74%	1.232	2,34%	2,09%
2032	48.165.745,09	2,24%	1.555	2,96%	1,92%
2033	57.106.581,77	2,65%	1.622	3,08%	2,03%
2034	73.061.802,18	3,40%	1.855	3,53%	2,15%
2035	100.416.711,40	4,67%	2.343	4,45%	1,98%
2036	80.904.293,12	3,76%	1.835	3,49%	1,87%
2037	100.053.004,19	4,65%	2.255	4,29%	1,70%
2038	89.913.860,56	4,18%	1.925	3,66%	1,83%
2039	98.487.228,25	4,58%	1.923	3,66%	2,14%
2040	91.030.775,87	4,23%	1.802	3,43%	2,16%
2041	81.785.988,50	3,80%	1.618	3,08%	2,16%
2042	91.363.743,02	4,25%	1.768	3,36%	1,87%
2043	87.032.692,17	4,04%	1.637	3,11%	1,97%
2044	87.463.959,09	4,06%	1.492	2,84%	2,13%
2045	70.209.587,72	3,26%	1.100	2,09%	2,17%
2046	67.001.820,32	3,11%	1.102	2,09%	1,95%
2047	117.771.915,63	5,47%	1.849	3,51%	1,68%
2048	110.663.915,03	5,14%	1.740	3,31%	1,84%
2049	106.548.428,42	4,95%	1.664	3,16%	2,21%
2050	82.004.509,25	3,81%	1.257	2,39%	2,36%
2051	31.435.175,15	1,46%	561	1,07%	2,21%
2052	25.241.145,91	1,17%	514	0,98%	2,18%
2053	21.437.000,76	1,00%	411	0,78%	2,11%
2054	20.911.395,92	0,97%	371	0,71%	1,97%
2055	15.814.706,90	0,73%	281	0,53%	2,09%
2056	12.875.503,44	0,60%	224	0,43%	2,20%
2057	24.362.607,12	1,13%	434	0,82%	2,22%
2058	22.628.457,77	1,05%	417	0,79%	2,14%
2059	27.964.007,38	1,30%	423	0,80%	1,89%
2060	3.162.277,61	0,15%	52	0,10%	1,77%
2061	4.244.201,38	0,20%	70	0,13%	1,73%
2062	1.163.459,39	0,05%	28	0,05%	1,15%
2063	2.772.688,95	0,13%	40	0,08%	1,81%
2064	3.949.992,56	0,18%	47	0,09%	1,70%
2065	114.998,02	0,01%	3	0,01%	1,85%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>52.611</b>	<b>100,0%</b>	<b>2,02%</b>

## 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	13.599.848,50	0,63%	364	0,69%	1,07%
0.5 - 1.0	10.304.731,67	0,48%	299	0,57%	1,40%
1.0 - 1.5	13.679.823,92	0,64%	334	0,64%	1,60%
1.5 - 2.0	12.067.197,87	0,56%	292	0,56%	1,65%
2.0 - 2.5	14.140.324,60	0,66%	303	0,58%	1,80%
2.5 - 3.0	16.289.591,04	0,76%	343	0,65%	2,01%
3.0 - 4.0	38.994.495,85	1,81%	1.213	2,31%	2,07%
4.0 - 5.0	76.258.750,28	3,54%	2.312	4,40%	2,08%
5.0 - 6.0	88.192.231,22	4,10%	2.726	5,18%	2,02%
6.0 - 7.0	158.051.448,11	7,35%	3.837	7,30%	2,22%
7.0 - 8.0	198.720.002,70	9,24%	5.354	10,18%	2,27%
8.0 - 9.0	141.603.406,91	6,58%	4.176	7,94%	2,43%
9.0 - 10.0	64.083.071,12	2,98%	1.925	3,66%	2,77%
more - 10.0	1.305.833.209,85	60,68%	29.133	55,36%	1,90%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>52.611</b>	<b>100,00%</b>	<b>2,02%</b>

### 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,19 %</b>					
less - 40.00%	306.993.369,02	14,27%	9.259	23,27%	2,14%
40.01% - 50.00%	206.796.886,46	9,61%	4.184	10,52%	2,06%
50.01% - 60.00%	236.325.143,69	10,98%	4.192	10,54%	2,04%
60.01% - 70.00%	356.651.114,58	16,57%	5.632	14,16%	2,11%
70.01% - 80.00%	506.231.211,62	23,53%	8.034	20,20%	2,00%
80.01% - 85.00%	205.027.657,61	9,53%	2.904	7,30%	1,95%
85.01% - 90.00%	167.579.702,42	7,79%	2.577	6,48%	1,73%
90.01% - 95.00%	57.752.914,78	2,68%	947	2,38%	1,82%
95.01% - 100.00%	49.046.177,19	2,28%	895	2,25%	1,93%
100.01% - 105.00%	10.823.254,82	0,50%	251	0,63%	2,14%
105.01% - 110.00%	9.680.032,96	0,45%	187	0,47%	2,02%
110.01% - 115.00%	7.631.131,88	0,35%	151	0,38%	2,33%
115.01% - 120.00%	5.679.514,12	0,26%	95	0,24%	2,33%
120.01% - 125.00%	4.199.143,84	0,20%	76	0,19%	2,18%
125.01% - 128.00%	1.345.690,43	0,06%	28	0,07%	2,37%
128.01% - more	20.055.188,22	0,93%	362	0,91%	2,31%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>39.774</b>	<b>100,0%</b>	<b>2,02%</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: 77,60 %</b>					
less - 40.00%	310.717.058,01	14,44%	12.421	31,23%	2,16%
40.01% - 50.00%	149.840.755,07	6,96%	3.171	7,98%	2,09%
50.01% - 60.00%	164.442.890,18	7,64%	3.031	7,62%	2,04%
60.01% - 70.00%	194.321.076,25	9,03%	3.226	8,11%	2,01%
70.01% - 80.00%	282.303.370,78	13,12%	4.355	10,95%	1,97%
80.01% - 85.00%	168.751.946,00	7,84%	2.323	5,84%	1,99%
85.01% - 90.00%	147.113.699,79	6,84%	2.024	5,09%	2,04%
90.01% - 95.00%	127.523.011,57	5,93%	1.758	4,42%	2,02%
95.01% - 100.00%	116.642.013,50	5,42%	1.503	3,78%	1,99%
100.01% - 105.00%	91.677.083,70	4,26%	1.142	2,87%	2,02%
105.01% - 110.00%	82.505.936,81	3,83%	986	2,48%	1,97%
110.01% - 115.00%	66.931.855,06	3,11%	839	2,11%	1,93%
115.01% - 120.00%	53.443.071,98	2,48%	636	1,60%	1,92%
120.01% - 125.00%	41.309.138,16	1,92%	509	1,28%	1,91%
125.01% - 128.00%	23.153.452,27	1,08%	259	0,65%	1,91%
128.01% - more	131.141.774,51	6,09%	1.591	4,00%	1,97%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>39.774</b>	<b>100,00%</b>	<b>2,02%</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	278.469.021,43	12,94%	16.729	42,06%	2,24%
25.000,00 - 50.000,00	568.737.560,27	26,43%	11.896	29,91%	2,08%
50.000,00 - 75.000,00	482.041.476,30	22,40%	5.962	14,99%	1,99%
75.000,00 - 100.000,00	299.509.031,77	13,92%	2.649	6,66%	1,98%
100.000,00 - 125.000,00	170.470.564,34	7,92%	1.161	2,92%	1,96%
125.000,00 - 150.000,00	91.524.847,77	4,25%	509	1,28%	1,94%
150.000,00 - 175.000,00	60.943.033,19	2,83%	286	0,72%	1,87%
175.000,00 - 200.000,00	47.745.037,47	2,22%	195	0,49%	1,84%
200.000,00 - 225.000,00	29.682.482,03	1,38%	103	0,26%	1,79%
225.000,00 - 250.000,00	26.014.356,65	1,21%	84	0,21%	1,90%
250.000,00 - 275.000,00	15.100.013,46	0,70%	44	0,11%	1,80%
275.000,00 - 300.000,00	10.049.540,03	0,47%	28	0,07%	1,63%
300.000,00 - 325.000,00	9.356.001,92	0,43%	24	0,06%	2,01%
325.000,00 - 350.000,00	10.076.374,02	0,47%	24	0,06%	1,78%
350.000,00 - 375.000,00	5.832.403,48	0,27%	12	0,03%	2,04%
375.000,00 - 400.000,00	6.609.854,90	0,31%	12	0,03%	1,89%
400.000,00 - 425.000,00	7.059.219,91	0,33%	12	0,03%	1,90%
425.000,00 - 450.000,00	2.618.364,42	0,12%	4	0,01%	1,54%
450.000,00 - 475.000,00	4.139.638,10	0,19%	8	0,02%	1,51%
475.000,00 - 500.000,00	2.911.484,98	0,14%	4	0,01%	1,63%
500.000,00 - 600.000,00	8.664.163,50	0,40%	12	0,03%	1,61%
600.000,00 - 700.000,00	6.495.657,03	0,30%	8	0,02%	2,20%
700.000,00 - 800.000,00	3.628.349,64	0,17%	4	0,01%	1,82%
800.000,00 - 900.000,00	837.037,56	0,04%	1	0,00%	2,10%
900.000,00 - 1.000.000,00	960.931,23	0,04%	1	0,00%	1,12%
1.000.000,00 - 1.250.000,00	1.079.745,24	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	1.261.943,00	0,06%	1	0,00%	1,40%
1.500.000,00 - more					
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>39.774</b>	<b>100,00%</b>	<b>2,02%</b>

## 10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	43.856.826,03	2,04%	704	1,77%	2,07%
Partial Professional Use	121.111.069,40	5,63%	1.535	3,87%	2,11%
Residential (Flat/Apartment)	1.660.068.898,37	77,15%	32.380	81,41%	2,00%
Residential (House, detached or semi-	326.781.339,84	15,19%	5.155	12,96%	2,13%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>39.774</b>	<b>100,%</b>	<b>2,02%</b>



## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	66.575.343,67	3,09%	1.346	3,37%	2,01%
AITOLOAKARNANIA	27.137.374,32	1,26%	624	1,57%	2,12%
ARGOLIDA	19.937.056,48	0,93%	366	0,92%	1,98%
ARKADIA	13.002.800,26	0,60%	223	0,56%	2,10%
ARTA	6.041.974,25	0,28%	147	0,37%	2,12%
ATTICA	1.028.852.353,72	47,81%	17.270	43,42%	1,99%
CHALKIDIKI	26.981.855,23	1,25%	557	1,40%	2,00%
CHANIA	40.400.953,99	1,88%	593	1,49%	2,00%
CHIOS	11.861.873,93	0,55%	191	0,48%	2,16%
CORFU	21.087.420,38	0,98%	370	0,93%	2,18%
DODEKANISA	67.433.773,51	3,13%	998	2,51%	2,04%
DRAMA	10.008.839,52	0,47%	302	0,76%	2,12%
EVOIA	35.571.440,21	1,65%	734	1,82%	2,17%
EVRYTANIA	1.813.474,16	0,08%	40	0,10%	2,54%
EVROS	20.194.736,59	0,94%	513	1,29%	2,08%
FLORINA	2.990.509,74	0,14%	72	0,18%	2,18%
FOKIDA	5.986.225,38	0,28%	107	0,27%	2,20%
FTHIOTIDA	27.825.188,11	1,29%	644	1,62%	2,11%
GREVENA	3.705.640,94	0,17%	95	0,24%	2,24%
HERAKLION	40.011.664,80	1,86%	648	1,63%	1,92%
ILEIA	20.114.631,05	0,93%	469	1,18%	2,11%
IMATHIA	9.163.629,93	0,43%	239	0,60%	2,05%
IOANNINA	29.059.435,32	1,35%	620	1,56%	1,98%
KARDITSA	12.231.560,18	0,57%	342	0,86%	2,20%
KASTORIA	4.522.758,29	0,21%	91	0,23%	2,16%
KAVALA	18.413.522,19	0,86%	402	1,01%	1,97%
KEFALLONIA	11.563.834,70	0,54%	179	0,45%	1,90%
KILKIS	8.329.180,90	0,39%	270	0,68%	2,24%
KORINTHIA	35.730.907,16	1,66%	620	1,56%	2,01%
KOZANI	11.867.912,65	0,55%	310	0,78%	2,13%
KYKLADES	39.324.022,41	1,83%	517	1,30%	2,05%
LAKONIA	17.920.106,69	0,83%	342	0,86%	2,14%
LARISA	43.537.760,08	2,02%	951	2,39%	2,14%
LASITHI	17.890.253,72	0,83%	294	0,74%	1,92%
LEFKADA	4.996.441,56	0,23%	111	0,28%	1,90%
LESBOS	20.571.611,49	0,96%	422	1,06%	2,15%
MAGNESIA	32.723.812,08	1,52%	632	1,59%	2,08%
MESSINIA	21.953.277,44	1,02%	394	0,99%	2,17%
PELLA	13.016.638,43	0,60%	378	0,95%	2,01%
PIERIA	23.226.375,95	1,08%	485	1,22%	2,12%
PREVEZA	13.770.918,44	0,64%	274	0,69%	2,08%
RETHYMNO	27.400.848,46	1,27%	465	1,17%	1,99%
RODOPI	11.560.220,14	0,54%	302	0,76%	2,00%
SAMOS	12.952.421,36	0,60%	195	0,49%	2,04%
SERRES	9.578.488,05	0,45%	235	0,59%	2,14%
THESSPROTIA	8.304.588,99	0,39%	163	0,41%	2,13%
THESSALONIKI	142.040.442,08	6,60%	2.963	7,45%	2,00%
TRIKALA	11.887.830,11	0,55%	294	0,74%	2,17%
VOIOTIA	15.199.905,41	0,71%	366	0,92%	2,06%
XANTHI	12.741.559,38	0,59%	434	1,09%	2,09%
ZAKYNTHOS	12.802.739,81	0,59%	175	0,44%	2,16%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>39.774</b>	<b>100,%</b>	<b>2,02%</b>

## 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.151.818.133,64	100,00%	52.611	100%	2,02%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>52.611</b>	<b>100%</b>	<b>2,02%</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	566.740.647,90	26,34%	13.274	25,23%	1,53%
Euribor 1M Linked	184.946.430,43	8,59%	3.433	6,53%	1,47%
Euribor 3M Linked	1.192.535.422,55	55,42%	29.741	56,53%	2,30%
Fixed	167.928.116,86	7,80%	3.487	6,63%	2,16%
Hellenic Government Bond	23.228.845,24	1,08%	2.021	3,84%	2,18%
Originator Rate	16.438.670,66	0,76%	655	1,24%	3,17%
	<b>2.151.818.133,64</b>	<b>100,00%</b>	<b>52.611</b>	<b>100,00%</b>	<b>2,02%</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)	51.319	830.519,62	2.096.431.024,46	97,54%	97,43%
31-60 days past due	1.045	441.204,53	43.882.140,08	1,99%	2,04%
61-90 days past due	247	162.106,11	11.504.969,10	0,47%	0,53%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>52.611</b>	<b>1.433.830</b>	<b>2.151.818.133,64</b>	<b>100%</b>	<b>100%</b>

## 15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	579.443.388,04	26,93%	12.896	24,51%	2,02%
Refinancing loans	599.438.029,47	27,86%	17.648	33,54%	2,04%
Buy Secondary	179.786.895,91	8,36%	2.576	4,90%	2,00%
Professional use	28.865.358,60	1,34%	420	0,80%	2,32%
Renovating	761.369.416,57	35,38%	18.993	36,10%	1,98%
Other	2.915.045,05	0,14%	78	0,15%	6,61%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>52.611</b>	<b>100,%</b>	<b>2,02%</b>

## 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	907.881.822,53	42,19%	16.276	41,61%	2,01%
Self Employed	535.503.646,09	24,89%	7.588	19,40%	2,02%
Unemployed	295.158.669,21	13,72%	6.204	15,85%	2,00%
Retired	408.220.998,89	18,97%	8.969	22,93%	2,08%
N/A	5.052.996,92	0,23%	78	0,20%	1,96%
	<b>2.151.818.133,64</b>	<b>100,%</b>	<b>39.115</b>	<b>100,%</b>	<b>2,02%</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.