

# Covered Bond Programme I

PUBLIC USE



## Monthly Investor Report

**June 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	30/6/2020	28/11/2008
Portfolio Cut off Date	30/6/2020	31/10/2008
Original Principal Balance	3.383.564.785,47	6.487.231.236,00
Principal Balance	2.231.883.144,10	5.951.630.426,00
Number of Borrowers	39,643	46,997
Number of Loanparts	53,274	55,021
Number of Properties	40,312	47,251
Average Principal Balance (borrower)	56.300,16	31.042,83
Average Principal Balance (parts)	41.894,08	26.515,69
Coupon: Weighted Average	2,1	2,3
Minimum	0,0	0,0
Maximum	17,5	8,5
Weighted Average Loan to Value	66,42	54,73
Weighted Average Loan to Indexed Value	79,15	44,53
Seasoning (years): Weighted Average	9,87	10,32
Original Maturity (years): Weighted Average	20,70	22,01
Remaining Tenor (years): Weighted Average	20,23	11,73

\*based on S&P's rating action on November 7<sup>th</sup> 2019

## 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	268.750,00
Current Outstanding Balance	2.231.883.144,10
Adjusted Nominal Value Assets *	1.996.368.532,02
Outstanding Accrued Interest on Assets	2.951.001,83
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,04%
<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.

# Covered Bond Programme I

## Monthly Investor Report as of end of June 2020

### 1. Product Type

Product Type	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Other	3.036.775,31	0,14%	44	0,08%	1,75%
Standard Amortising	2.228.846.368,79	99,86%	53.230	99,92%	2,06%
	<b>2.231.883.144,10</b>	<b>100,%</b>	<b>53.274</b>	<b>100,%</b>	<b>2,05%</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%	1.800.479.907,32	80,67%	41.921	78,68%	1,76%
2,5% - 2,99%	234.766.432,64	10,52%	5.551	10,42%	2,72%
3% - 3,49%	90.056.541,15	4,03%	2.231	4,19%	3,21%
3,5% - 3,99%	34.132.915,40	1,53%	645	1,21%	3,66%
4% - 4,49%	12.483.061,91	0,56%	290	0,54%	4,20%
4,5% - 4,99%	26.088.697,28	1,17%	1.545	2,90%	4,64%
5% - 5,49%	9.939.833,98	0,45%	360	0,68%	5,13%
5,5% - 5,99%	17.409.341,09	0,78%	502	0,94%	5,69%
6% - 6,49%	1.375.300,30	0,06%	40	0,08%	6,10%
6,5% - 6,99%	3.508.925,43	0,16%	108	0,20%	6,61%
7% - 7,49%	280.771,24	0,01%	14	0,03%	7,25%
7,5% - more	1.361.416,36	0,06%	67	0,13%	8,51%
	<b>2.231.883.144,10</b>	<b>100,%</b>	<b>53.274</b>	<b>100,%</b>	<b>2,05%</b>

## 3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	193.866,28	0,01%	29	0,05%	1,71%
1992	1.829,96	0,00%	1	0,00%	1,75%
1993	24.943,18	0,00%	3	0,01%	3,09%
1994	24.207,58	0,00%	4	0,01%	1,33%
1995	64.603,50	0,00%	3	0,01%	4,90%
1996	122.416,19	0,01%	8	0,02%	1,71%
1997	72.049,64	0,00%	13	0,02%	1,95%
1998	126.727,17	0,01%	25	0,05%	2,29%
1999	574.461,35	0,03%	53	0,10%	2,20%
2000	1.147.920,46	0,05%	109	0,20%	2,02%
2001	3.299.947,37	0,15%	295	0,55%	2,26%
2002	7.004.810,56	0,31%	418	0,78%	2,21%
2003	22.089.360,80	0,99%	1.547	2,90%	2,19%
2004	39.376.047,22	1,76%	1.179	2,21%	1,98%
2005	116.261.551,20	5,21%	2.963	5,56%	1,87%
2006	158.470.820,82	7,10%	3.555	6,67%	1,74%
2007	292.946.257,08	13,13%	5.904	11,08%	1,49%
2008	281.102.930,92	12,59%	5.444	10,22%	1,72%
2009	314.743.432,81	14,10%	6.072	11,40%	2,18%
2010	225.652.365,81	10,11%	4.653	8,73%	2,34%
2011	76.799.716,59	3,44%	2.100	3,94%	2,69%
2012	161.155.577,23	7,22%	4.589	8,61%	2,34%
2013	223.684.319,43	10,02%	6.097	11,44%	2,25%
2014	157.077.667,16	7,04%	3.877	7,28%	2,31%
2015	54.562.050,40	2,44%	1.708	3,21%	2,38%
2016	55.022.175,09	2,47%	1.811	3,40%	2,36%
2017	20.974.007,00	0,94%	454	0,85%	2,29%
2018	13.762.628,50	0,62%	231	0,43%	2,33%
2019	2.904.233,28	0,13%	53	0,10%	2,09%
2020	2.640.219,52	0,12%	76	0,14%	1,61%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</b>

## 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	432.606,14	0,02%	393	0,73%	2,29%
2021	2.927.763,05	0,13%	919	1,73%	2,51%
2022	7.552.752,84	0,34%	1.091	2,05%	2,22%
2023	12.762.868,18	0,57%	1.322	2,48%	2,21%
2024	33.319.179,30	1,49%	1.779	3,34%	1,91%
2025	51.888.695,01	2,32%	2.920	5,48%	1,92%
2026	18.931.915,16	0,85%	1.117	2,10%	2,28%
2027	36.283.381,53	1,63%	1.788	3,36%	2,18%
2028	39.045.231,57	1,75%	1.637	3,07%	2,22%
2029	42.109.899,23	1,89%	1.511	2,84%	2,40%
2030	44.712.698,17	2,00%	1.440	2,70%	2,26%
2031	40.439.643,27	1,81%	1.259	2,36%	2,11%
2032	51.320.529,53	2,30%	1.565	2,94%	1,93%
2033	60.622.261,26	2,72%	1.628	3,06%	2,05%
2034	78.342.825,92	3,51%	1.904	3,57%	2,18%
2035	103.629.949,15	4,64%	2.333	4,38%	1,99%
2036	83.637.692,37	3,75%	1.829	3,43%	1,93%
2037	103.509.307,92	4,64%	2.268	4,25%	1,72%
2038	93.745.043,31	4,20%	1.920	3,61%	1,86%
2039	101.920.971,66	4,57%	1.946	3,65%	2,17%
2040	92.518.498,13	4,15%	1.786	3,35%	2,19%
2041	85.348.937,60	3,82%	1.638	3,07%	2,17%
2042	94.049.297,06	4,21%	1.784	3,35%	1,91%
2043	88.196.139,23	3,95%	1.624	3,05%	1,99%
2044	85.962.466,94	3,85%	1.399	2,63%	2,18%
2045	68.822.655,49	3,08%	1.044	1,96%	2,20%
2046	67.104.101,56	3,01%	1.074	2,02%	1,97%
2047	119.969.148,49	5,38%	1.841	3,46%	1,68%
2048	112.762.651,54	5,05%	1.746	3,28%	1,85%
2049	107.962.540,02	4,84%	1.653	3,10%	2,23%
2050	81.691.168,23	3,66%	1.239	2,33%	2,40%
2051	30.615.611,83	1,37%	539	1,01%	2,29%
2052	26.346.125,95	1,18%	529	0,99%	2,24%
2053	22.259.764,34	1,00%	420	0,79%	2,14%
2054	20.389.551,96	0,91%	360	0,68%	2,11%
2055	15.003.794,66	0,67%	262	0,49%	2,21%
2056	13.151.452,55	0,59%	228	0,43%	2,21%
2057	25.385.084,58	1,14%	448	0,84%	2,24%
2058	23.146.961,20	1,04%	418	0,78%	2,15%
2059	28.515.249,51	1,28%	431	0,81%	2,06%
2060	3.196.819,35	0,14%	52	0,10%	1,79%
2061	4.259.365,53	0,19%	70	0,13%	1,74%
2062	1.167.302,88	0,05%	28	0,05%	1,20%
2063	2.771.341,44	0,12%	40	0,08%	1,81%
2064	4.036.681,95	0,18%	49	0,09%	1,70%
2065	115.217,51	0,01%	3	0,01%	1,85%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,0%</b>	<b>2,05%</b>

## 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	2.640.219,52	0,12%	76	0,14%	1,61%
0.5 - 1.0	1.324.041,12	0,06%	19	0,04%	2,09%
1.0 - 1.5	1.580.192,16	0,07%	34	0,06%	2,09%
1.5 - 2.0	5.083.805,34	0,23%	76	0,14%	2,08%
2.0 - 2.5	8.678.823,16	0,39%	155	0,29%	2,48%
2.5 - 3.0	9.148.539,52	0,41%	182	0,34%	2,30%
3.0 - 4.0	34.765.332,15	1,56%	913	1,71%	2,33%
4.0 - 5.0	64.013.645,41	2,87%	2.135	4,01%	2,30%
5.0 - 6.0	58.922.295,75	2,64%	1.790	3,36%	2,56%
6.0 - 7.0	218.026.055,47	9,77%	5.468	10,26%	2,23%
7.0 - 8.0	214.296.397,76	9,60%	5.897	11,07%	2,29%
8.0 - 9.0	113.360.497,73	5,08%	3.263	6,12%	2,42%
9.0 - 10.0	103.388.476,51	4,63%	2.498	4,69%	2,68%
more - 10.0	1.396.654.822,50	62,58%	30.768	57,75%	1,87%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</b>

## 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 66,42 %</b>					
less - 40.00%	312.048.790,06	13,98%	12.315	23,11%	2,21%
40.01% - 50.00%	212.225.120,68	9,51%	5.572	10,46%	2,11%
50.01% - 60.00%	243.424.021,45	10,91%	5.582	10,48%	2,08%
60.01% - 70.00%	370.006.843,40	16,58%	7.553	14,18%	2,14%
70.01% - 80.00%	527.683.017,35	23,64%	10.757	20,19%	2,01%
80.01% - 85.00%	212.454.754,23	9,52%	3.885	7,29%	1,96%
85.01% - 90.00%	175.770.729,41	7,88%	3.471	6,51%	1,74%
90.01% - 95.00%	61.281.958,17	2,75%	1.291	2,42%	1,89%
95.01% - 100.00%	52.122.257,47	2,34%	1.258	2,36%	1,94%
100.01% - 105.00%	10.868.897,96	0,49%	340	0,64%	2,20%
105.01% - 110.00%	10.479.814,59	0,47%	255	0,48%	2,05%
110.01% - 115.00%	10.081.022,90	0,45%	216	0,41%	2,36%
115.01% - 120.00%	6.567.890,36	0,29%	136	0,26%	2,46%
120.01% - 125.00%	4.520.728,77	0,20%	110	0,21%	2,14%
125.01% - 128.00%	1.646.080,02	0,07%	43	0,08%	2,25%
128.01% - more	20.701.217,28	0,93%	490	0,92%	2,43%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,0%</b>	<b>2,05%</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: 79,15 %</b>					
less - 40.00%	299.575.910,88	13,42%	15.798	29,64%	2,22%
40.01% - 50.00%	151.908.332,76	6,81%	4.213	7,91%	2,11%
50.01% - 60.00%	169.746.068,24	7,61%	4.115	7,72%	2,07%
60.01% - 70.00%	182.323.467,41	8,17%	3.902	7,32%	2,07%
70.01% - 80.00%	268.839.024,64	12,05%	5.442	10,21%	2,02%
80.01% - 85.00%	180.833.723,87	8,10%	3.346	6,28%	2,01%
85.01% - 90.00%	155.606.083,72	6,97%	2.838	5,33%	2,01%
90.01% - 95.00%	142.553.745,89	6,39%	2.530	4,75%	2,09%
95.01% - 100.00%	130.624.905,76	5,85%	2.199	4,13%	2,01%
100.01% - 105.00%	107.808.476,29	4,83%	1.826	3,43%	2,01%
105.01% - 110.00%	89.213.196,83	4,00%	1.427	2,68%	1,98%
110.01% - 115.00%	71.246.697,16	3,19%	1.148	2,15%	1,99%
115.01% - 120.00%	62.449.649,31	2,80%	1.004	1,88%	1,94%
120.01% - 125.00%	47.578.507,59	2,13%	767	1,44%	1,98%
125.01% - 128.00%	24.831.370,11	1,11%	363	0,68%	1,90%
128.01% - more	146.743.983,64	6,57%	2.356	4,42%	2,00%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</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	274.383.161,57	12,29%	21.712	40,75%	2,30%
25.000,00 - 50.000,00	584.746.249,17	26,20%	16.134	30,28%	2,11%
50.000,00 - 75.000,00	497.166.724,43	22,28%	8.135	15,27%	2,02%
75.000,00 - 100.000,00	321.269.210,41	14,39%	3.762	7,06%	2,01%
100.000,00 - 125.000,00	178.139.858,46	7,98%	1.605	3,01%	1,98%
125.000,00 - 150.000,00	97.935.992,94	4,39%	719	1,35%	1,98%
150.000,00 - 175.000,00	62.040.127,27	2,78%	385	0,72%	1,90%
175.000,00 - 200.000,00	50.760.480,73	2,27%	273	0,51%	1,86%
200.000,00 - 225.000,00	33.370.064,57	1,50%	157	0,29%	1,89%
225.000,00 - 250.000,00	26.270.976,86	1,18%	111	0,21%	1,82%
250.000,00 - 275.000,00	16.963.324,33	0,76%	65	0,12%	1,91%
275.000,00 - 300.000,00	10.338.523,55	0,46%	36	0,07%	1,63%
300.000,00 - 325.000,00	10.572.996,63	0,47%	34	0,06%	1,88%
325.000,00 - 350.000,00	10.126.828,69	0,45%	30	0,06%	1,83%
350.000,00 - 375.000,00	6.512.037,31	0,29%	18	0,03%	2,10%
375.000,00 - 400.000,00	5.042.314,23	0,23%	13	0,02%	1,90%
400.000,00 - 425.000,00	7.365.053,43	0,33%	18	0,03%	1,97%
425.000,00 - 450.000,00	6.529.724,02	0,29%	15	0,03%	1,87%
450.000,00 - 475.000,00	3.688.274,91	0,17%	8	0,02%	1,54%
475.000,00 - 500.000,00	2.928.978,41	0,13%	6	0,01%	1,73%
500.000,00 - 600.000,00	8.658.740,50	0,39%	16	0,03%	1,61%
600.000,00 - 700.000,00	7.067.494,79	0,32%	11	0,02%	2,14%
700.000,00 - 800.000,00	3.585.409,99	0,16%	5	0,01%	1,75%
800.000,00 - 900.000,00	1.631.487,02	0,07%	2	0,00%	2,19%
900.000,00 - 1.000.000,00	943.447,47	0,04%	1	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.096.670,70	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.748.991,71	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</b>

**10. Property Description**

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	45.065.229,04	2,02%	939	1,76%	2,11%
Partial Professional Use	124.448.729,88	5,58%	2.016	3,78%	2,16%
Residential (Flat/Apartment)	1.747.261.586,61	78,29%	44.039	82,65%	2,02%
Residential (House, detached or semi-detached)	315.107.598,57	14,12%	6.280	11,79%	2,20%
	<b>2.231.883.144,10</b>	<b>100,0%</b>	<b>53.274</b>	<b>100,0%</b>	<b>2,05%</b>



## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	69.507.392,48	3,11%	1.813	3,40%	2,05%
AITOLOAKARNANIA	28.027.159,78	1,26%	831	1,56%	2,16%
ARGOLIDA	21.067.897,02	0,94%	500	0,94%	2,01%
ARKADIA	12.966.838,69	0,58%	291	0,55%	2,19%
ARTA	6.345.846,14	0,28%	201	0,38%	2,11%
ATTICA	1.072.515.394,09	48,05%	23.144	43,44%	2,01%
CHALKIDIKI	27.831.637,37	1,25%	746	1,40%	2,02%
CHANIA	41.404.179,53	1,86%	783	1,47%	2,06%
CHIOS	12.241.093,17	0,55%	257	0,48%	2,20%
CORFU	21.558.643,18	0,97%	499	0,94%	2,24%
DODEKANISA	68.487.112,32	3,07%	1.320	2,48%	2,06%
DRAMA	10.646.203,56	0,48%	415	0,78%	2,15%
EVOIA	36.619.470,85	1,64%	977	1,83%	2,19%
EVKITANIA	1.911.939,23	0,09%	55	0,11%	2,61%
EVROS	21.164.629,13	0,95%	686	1,29%	2,11%
FLORINA	3.036.051,15	0,14%	97	0,18%	2,20%
FOKIDA	6.311.008,50	0,28%	146	0,27%	2,22%
FTHIOTIDA	29.070.443,25	1,30%	865	1,62%	2,14%
GREVENA	3.757.205,94	0,17%	130	0,24%	2,26%
HERAKLION	41.217.409,02	1,85%	874	1,64%	1,98%
ILEIA	20.966.599,13	0,94%	633	1,19%	2,12%
IMATHIA	9.406.323,49	0,42%	317	0,60%	2,11%
IOANNINA	29.806.632,60	1,34%	827	1,55%	2,00%
KARDITSA	12.367.525,87	0,55%	453	0,85%	2,25%
KASTORIA	4.670.148,04	0,21%	123	0,23%	2,18%
KAVALA	19.165.677,38	0,86%	542	1,02%	2,02%
KEFALLONIA	11.740.235,17	0,53%	233	0,44%	1,94%
KILKIS	8.537.506,98	0,38%	360	0,68%	2,30%
KORINTHIA	36.830.912,59	1,65%	822	1,54%	2,04%
KOZANI	12.631.180,18	0,57%	421	0,79%	2,15%
KYKLADES	39.607.577,88	1,77%	684	1,28%	2,10%
LAKONIA	18.997.342,50	0,85%	460	0,86%	2,15%
LARISA	45.300.172,91	2,03%	1.293	2,43%	2,17%
LASITHI	18.014.009,94	0,81%	382	0,72%	1,93%
LEFKADA	5.226.636,05	0,23%	151	0,28%	1,98%
LESBOS	21.445.723,80	0,96%	564	1,06%	2,18%
MAGNESIA	33.387.966,72	1,50%	841	1,58%	2,15%
MESSINIA	22.103.121,71	0,99%	525	0,99%	2,21%
PELLA	13.277.661,67	0,59%	497	0,93%	2,07%
PIERIA	24.109.282,42	1,08%	647	1,21%	2,17%
PREVEZA	14.134.856,27	0,63%	367	0,69%	2,09%
RETHYMNO	28.256.660,70	1,27%	617	1,16%	2,05%
RODOPI	11.920.544,37	0,53%	405	0,76%	2,03%
SAMOS	13.292.130,93	0,60%	259	0,49%	2,04%
SERRES	9.891.027,77	0,44%	311	0,58%	2,22%
THESSALONIA	8.433.436,69	0,38%	217	0,41%	2,16%
THESSALONIKI	148.619.426,99	6,66%	3.995	7,49%	2,02%
TRIKALA	12.404.153,91	0,56%	393	0,74%	2,25%
VOIOTIA	15.720.824,58	0,70%	491	0,92%	2,12%
XANTHI	13.254.759,47	0,59%	583	1,09%	2,12%
ZAKYNTHOS	12.675.530,99	0,57%	231	0,43%	2,22%
	<b>2.231.883.144,10</b>	<b>100,%</b>	<b>53.274</b>	<b>100,%</b>	<b>2,05%</b>

## 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.231.883.144,10	100,00%	53.274	100,00%	2,05%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</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	595.045.363,90	26,66%	13.478	25,30%	1,54%
Euribor 1M Linked	191.631.756,63	8,59%	3.460	6,49%	1,48%
Euribor 3M Linked	1.233.612.937,89	55,27%	30.191	56,67%	2,34%
Fixed	167.789.747,00	7,52%	3.314	6,22%	2,28%
Hellenic Government Bond	25.783.073,82	1,16%	2.128	3,98%	2,41%
Originator Rate	18.020.264,86	0,81%	703	1,32%	3,19%
	<b>2.231.883.144,10</b>	<b>100,00%</b>	<b>53.274</b>	<b>100,00%</b>	<b>2,05%</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)	50.782	1.294.310,62	2.145.181.901,82	95,31%	96,11%
31-60 days past due	1.511	638.132,72	57.157.466,81	2,84%	2,56%
61-90 days past due	981	727.575,43	29.543.775,47	1,83%	1,32%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>53.274</b>	<b>2.660.019</b>	<b>2.231.883.144</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	606.592.787,34	27,18%	13.071	24,53%	2,03%
Refinancing loans	609.797.435,46	27,32%	17.682	33,19%	2,14%
Buy Secondary	189.422.346,42	8,49%	2.622	4,92%	2,01%
Professional use	29.774.959,31	1,33%	428	0,80%	2,32%
Renovating	792.824.302,39	35,52%	19.390	36,39%	1,99%
Other	3.471.313,18	0,16%	81	0,15%	6,66%
	<b>2.231.883.144,10</b>	<b>100,%</b>	<b>53.274</b>	<b>100,%</b>	<b>2,05%</b>

## 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	950.085.885,15	42,57%	22.295	41,85%	2,03% #
Self Employed	553.828.484,88	24,82%	10.301	19,34%	2,05% #
Unemployed	307.874.026,33	13,79%	8.502	15,95%	2,05% #
Retired	414.744.162,07	18,58%	12.061	22,64%	2,12% #
N/A	5.350.585,67	0,24%	115	0,22%	2,00% #
	<b>2.231.883.144,10</b>	<b>100,%</b>	<b>53.274</b>	<b>100,%</b>	<b>2,05%</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.