

Covered Bond Programme I

PUBLIC USE



Monthly Investor Report

June 2021

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	A-	EUR	1.500.000.000,00	Euribor_3M + 30bp	05-04-2023

Summary

All amounts in EURO			
		Current	At Issue
Reporting Date		30/06/2021	28/11/2008
Portfolio Cut off Date		30/06/2021	31/10/2008
Original Principal Balance		3.831.390.027,41	6.487.231.236,00
Principal Balance		2.453.840.403,08	5.951.630.426,00
Number of Borrowers		48.315	46.997
Number of Loanparts		63.772	55.021
Number of Properties		49.059	47.251
Average Principal Balance (borrower)		50.788,38	31.042,83
Average Principal Balance (parts)		38.478,34	26.515,69
Coupon: Weighted Average		2,06	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,31	54,73
Weighted Average Loan to Indexed Value		69,14	44,53
Seasoning (years): Weighted Average		9,67	10,32
Original Maturity (years): Weighted Average		19,22	22,01
Remaining Tenor (years): Weighted Average		18,76	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	13.500.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.453.840.403,08
Adjusted Nominal Value Assets *	2.293.950.307,99
Outstanding Accrued Interest on Assets	2.431.477,46
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	65,54%
<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	6.384.859,94	0,26%	111	0,17%	1,75%
Standard Amortising	2.447.455.543,14	99,74%	63.661	99,83%	2,06%
	2.453.840.403,08	100,%	63.772	100,%	2,06%

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%	1.931.168.683,26	78,70%	50.077	78,53%	1,73%
2,5% - 2,99%	249.216.284,86	10,16%	6.263	9,82%	2,71%
3% - 3,49%	121.062.077,62	4,93%	2.909	4,56%	3,25%
3,5% - 3,99%	76.876.980,65	3,13%	1.459	2,29%	3,71%
4% - 4,49%	24.634.504,33	1,00%	592	0,93%	4,18%
4,5% - 4,99%	26.126.230,80	1,06%	1.562	2,45%	4,65%
5% - 5,49%	6.936.737,68	0,28%	309	0,48%	5,14%
5,5% - 5,99%	14.602.072,96	0,60%	457	0,72%	5,70%
6% - 6,49%	862.722,83	0,04%	30	0,05%	6,09%
6,5% - 6,99%	2.116.703,74	0,09%	105	0,16%	6,59%
7% - 7,49%	8.734,39	0,00%	1	0,00%	7,27%
7,5% - more	228.669,96	0,01%	8	0,01%	8,08%
	2.453.840.403,08	100,%	63.772	100,%	2,06%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	35.463,62	0,00%	19	0,03%	3,08%
1992	1.565,39	0,00%	1	0,00%	1,75%
1993	4.285,50	0,00%	2	0,00%	5,05%
1994	96,05	0,00%	1	0,00%	0,08%
1995	0,00	0,00%	0	0,00%	0,00%
1996	146,60	0,00%	1	0,00%	1,75%
1997	40.285,62	0,00%	7	0,01%	3,08%
1998	128.848,41	0,01%	20	0,03%	2,19%
1999	400.335,26	0,02%	34	0,05%	2,29%
2000	666.840,70	0,03%	53	0,08%	2,14%
2001	2.097.209,52	0,09%	186	0,29%	2,39%
2002	5.297.117,36	0,22%	333	0,52%	2,30%
2003	24.800.022,70	1,01%	2.521	3,95%	2,00%
2004	58.444.424,74	2,38%	2.076	3,26%	1,91%
2005	127.787.259,86	5,21%	3.719	5,83%	1,82%
2006	162.625.775,05	6,63%	3.971	6,23%	1,74%
2007	282.614.288,96	11,52%	6.194	9,72%	1,48%
2008	247.196.530,50	10,07%	5.117	8,03%	1,70%
2009	277.745.350,47	11,32%	5.835	9,15%	2,19%
2010	199.956.811,61	8,15%	4.460	7,00%	2,33%
2011	58.074.533,09	2,37%	1.821	2,86%	2,72%
2012	124.004.349,19	5,05%	3.862	6,06%	2,44%
2013	185.066.658,52	7,54%	5.314	8,34%	2,36%
2014	190.509.041,43	7,76%	4.633	7,27%	2,18%
2015	105.180.512,21	4,29%	3.005	4,71%	2,14%
2016	98.730.609,26	4,02%	3.017	4,73%	2,00%
2017	52.624.149,96	2,14%	1.609	2,52%	2,00%
2018	62.014.449,62	2,53%	1.673	2,62%	1,88%
2019	109.368.066,37	4,46%	2.733	4,26%	2,50%
2020	61.057.336,01	2,49%	1.211	1,90%	2,84%
2021	17.368.039,50	0,71%	344	0,54%	2,74%
	2.453.840.403,08	100,00%	63.772	100,00%	2,06%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	498.904,93	0,02%	461	0,72%	2,23%
2022	4.432.209,39	0,18%	1.227	1,92%	2,07%
2023	8.909.594,75	0,36%	1.391	2,18%	2,11%
2024	25.521.639,35	1,04%	1.851	2,90%	1,90%
2025	53.433.743,18	2,18%	4.299	6,74%	1,84%
2026	43.612.046,39	1,78%	2.379	3,73%	2,01%
2027	67.990.338,78	2,77%	3.338	5,23%	1,97%
2028	52.781.557,70	2,15%	2.318	3,63%	2,09%
2029	51.389.291,31	2,09%	1.997	3,13%	2,27%
2030	48.367.894,16	1,97%	1.729	2,71%	2,26%
2031	42.575.754,55	1,74%	1.450	2,27%	2,08%
2032	51.459.837,39	2,10%	1.711	2,68%	1,90%
2033	61.078.638,18	2,49%	1.783	2,80%	2,06%
2034	86.468.493,20	3,52%	2.281	3,58%	2,31%
2035	115.404.159,26	4,70%	2.753	4,32%	2,08%
2036	90.482.886,04	3,69%	2.174	3,41%	1,93%
2037	107.664.792,22	4,39%	2.524	3,96%	1,74%
2038	99.064.254,45	4,04%	2.237	3,51%	1,91%
2039	116.212.718,26	4,74%	2.395	3,76%	2,26%
2040	118.192.273,72	4,82%	2.340	3,67%	2,29%
2041	98.759.368,28	4,02%	1.999	3,13%	2,14%
2042	102.665.261,06	4,18%	2.040	3,20%	1,90%
2043	96.996.351,02	3,95%	1.927	3,02%	2,00%
2044	121.607.902,49	4,96%	2.008	3,15%	2,28%
2045	94.400.887,00	3,85%	1.586	2,49%	2,25%
2046	86.945.666,51	3,54%	1.499	2,35%	2,00%
2047	118.078.011,78	4,81%	1.884	2,95%	1,69%
2048	105.443.700,94	4,30%	1.687	2,65%	1,84%
2049	101.809.452,08	4,15%	1.619	2,54%	2,21%
2050	78.441.519,30	3,20%	1.200	1,88%	2,39%
2051	31.162.859,47	1,27%	562	0,88%	2,17%
2052	24.152.815,96	0,98%	494	0,77%	2,16%
2053	20.257.796,56	0,83%	391	0,61%	2,11%
2054	19.916.031,89	0,81%	358	0,56%	1,96%
2055	14.234.649,34	0,58%	257	0,40%	2,08%
2056	11.194.938,48	0,46%	208	0,33%	2,29%
2057	22.585.029,71	0,92%	408	0,64%	2,21%
2058	21.722.182,90	0,89%	401	0,63%	2,19%
2059	24.573.484,55	1,00%	390	0,61%	1,86%
2060	2.460.851,90	0,10%	43	0,07%	1,72%
2061	3.951.746,31	0,16%	65	0,10%	1,78%
2062	1.160.504,77	0,05%	28	0,04%	1,15%
2063	2.300.347,28	0,09%	34	0,05%	1,81%
2064	3.429.041,16	0,14%	44	0,07%	1,74%
2065	48.975,13	0,00%	2	0,00%	1,50%
	2.453.840.403,08	100,00%	63.772	100,0%	2,06%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	18.683.663,77	0,76%	362	0,57%	2,77%
0.5 - 1.0	34.771.967,23	1,42%	659	1,03%	2,78%
1.0 - 1.5	25.333.707,81	1,03%	543	0,85%	2,90%
1.5 - 2.0	52.960.916,23	2,16%	1.354	2,12%	2,55%
2.0 - 2.5	57.093.436,83	2,33%	1.393	2,18%	2,45%
2.5 - 3.0	32.006.050,71	1,30%	862	1,35%	1,96%
3.0 - 4.0	54.660.139,50	2,23%	1.556	2,44%	1,81%
4.0 - 5.0	60.397.790,45	2,46%	1.829	2,87%	2,17%
5.0 - 6.0	126.398.255,03	5,15%	3.759	5,90%	1,90%
6.0 - 7.0	88.207.547,85	3,59%	2.536	3,98%	2,43%
7.0 - 8.0	231.300.622,02	9,43%	5.752	9,02%	2,20%
8.0 - 9.0	168.143.602,07	6,85%	4.983	7,82%	2,40%
9.0 - 10.0	84.420.329,14	3,44%	2.740	4,30%	2,51%
more - 10.0	1.419.462.374,44	57,85%	35.444	55,57%	1,90%
	2.453.840.403,08	100,00%	63.772	100,00%	2,06%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,31 %					
less - 40.00%	332.963.484,13	13,57%	10.524	21,46%	2,16%
40.01% - 50.00%	227.477.879,73	9,27%	4.886	9,96%	2,11%
50.01% - 60.00%	275.149.848,04	11,21%	5.092	10,38%	2,12%
60.01% - 70.00%	402.914.422,76	16,42%	6.795	13,85%	2,15%
70.01% - 80.00%	561.196.465,36	22,87%	9.478	19,32%	2,06%
80.01% - 85.00%	215.392.974,69	8,78%	3.331	6,79%	1,94%
85.01% - 90.00%	182.374.737,51	7,43%	3.032	6,18%	1,72%
90.01% - 95.00%	69.700.286,48	2,84%	1.374	2,80%	1,88%
95.01% - 100.00%	90.720.855,78	3,70%	2.144	4,37%	1,91%
100.01% - 105.00%	15.254.643,13	0,62%	397	0,81%	2,14%
105.01% - 110.00%	12.183.558,45	0,50%	299	0,61%	2,24%
110.01% - 115.00%	10.545.763,51	0,43%	260	0,53%	2,36%
115.01% - 120.00%	8.631.656,94	0,35%	211	0,43%	2,16%
120.01% - 125.00%	6.879.419,25	0,28%	177	0,36%	2,18%
125.01% - 128.00%	3.142.884,16	0,13%	83	0,17%	2,32%
128.01% - more	39.311.523,16	1,60%	976	1,99%	2,35%
	2.453.840.403,08	100,00%	49.059	100, %	2,06%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 69,14 %					
less - 40.00%	436.397.678,82	17,78%	16.986	34,63%	2,17%
40.01% - 50.00%	232.800.032,86	9,49%	4.636	9,45%	2,13%
50.01% - 60.00%	273.992.084,92	11,17%	4.626	9,43%	2,15%
60.01% - 70.00%	296.700.652,40	12,09%	5.097	10,39%	2,10%
70.01% - 80.00%	347.852.380,56	14,18%	5.377	10,96%	2,02%
80.01% - 85.00%	146.096.600,65	5,95%	2.291	4,67%	2,03%
85.01% - 90.00%	135.220.978,13	5,51%	2.011	4,10%	2,01%
90.01% - 95.00%	119.710.330,76	4,88%	1.697	3,46%	1,99%
95.01% - 100.00%	101.026.538,12	4,12%	1.423	2,90%	1,96%
100.01% - 105.00%	87.060.663,92	3,55%	1.197	2,44%	1,93%
105.01% - 110.00%	68.894.789,51	2,81%	971	1,98%	1,92%
110.01% - 115.00%	50.012.285,00	2,04%	662	1,35%	1,95%
115.01% - 120.00%	36.748.371,23	1,50%	481	0,98%	1,87%
120.01% - 125.00%	29.540.608,40	1,20%	392	0,80%	2,00%
125.01% - 128.00%	16.246.035,70	0,66%	182	0,37%	1,83%
128.01% - more	75.540.372,10	3,08%	1.030	2,10%	1,94%
	2.453.840.403,08	100,00%	49.059	100,00%	2,06%

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	347.508.145,07	14,16%	21.432	43,70%	2,19%
25.000,00 - 50.000,00	708.194.022,61	28,86%	15.424	31,44%	2,10%
50.000,00 - 75.000,00	525.086.283,74	21,40%	6.613	13,48%	2,04%
75.000,00 - 100.000,00	318.497.243,27	12,98%	2.865	5,84%	2,03%
100.000,00 - 125.000,00	180.572.165,65	7,36%	1.258	2,56%	2,03%
125.000,00 - 150.000,00	99.835.368,78	4,07%	564	1,15%	1,99%
150.000,00 - 175.000,00	65.056.648,81	2,65%	309	0,63%	1,91%
175.000,00 - 200.000,00	48.074.731,26	1,96%	196	0,40%	1,88%
200.000,00 - 225.000,00	30.715.707,85	1,25%	113	0,23%	1,81%
225.000,00 - 250.000,00	24.817.609,78	1,01%	78	0,16%	1,95%
250.000,00 - 275.000,00	16.695.843,07	0,68%	49	0,10%	1,88%
275.000,00 - 300.000,00	10.371.273,96	0,42%	29	0,06%	1,90%
300.000,00 - 325.000,00	8.110.255,22	0,33%	20	0,04%	2,13%
325.000,00 - 350.000,00	8.013.802,59	0,33%	20	0,04%	1,76%
350.000,00 - 375.000,00	6.526.766,86	0,27%	15	0,03%	2,02%
375.000,00 - 400.000,00	7.776.953,18	0,32%	15	0,03%	1,74%
400.000,00 - 425.000,00	5.382.909,79	0,22%	11	0,02%	1,97%
425.000,00 - 450.000,00	4.381.118,07	0,18%	10	0,02%	1,59%
450.000,00 - 475.000,00	2.794.015,89	0,11%	5	0,01%	1,88%
475.000,00 - 500.000,00	3.392.501,60	0,14%	6	0,01%	2,04%
500.000,00 - 600.000,00	6.948.356,29	0,28%	7	0,02%	1,64%
600.000,00 - 700.000,00	9.060.378,61	0,37%	10	0,02%	1,96%
700.000,00 - 800.000,00	2.179.329,79	0,09%	2	0,00%	2,40%
800.000,00 - 900.000,00	1.663.822,20	0,07%	1	0,00%	2,69%
900.000,00 - 1.000.000,00	1.904.639,59	0,08%	1	0,00%	2,33%
1.000.000,00 - 1.250.000,00	3.484.502,10	0,14%	2	0,00%	2,67%
1.250.000,00 - 1.500.000,00	0,00	0,00%	0	0,00%	0,00%
1.500.000,00 - more	6.796.007,45	0,28%	4	0,00%	2,90%
	2.453.840.403,08	100,00%	49.059	100,00%	2,06%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	55.317.097,28	2,25%	971	1,98%	2,10%
Partial Professional Use	130.432.503,03	5,32%	1.742	3,55%	2,07%
Residential (Flat/Apartment)	1.865.335.886,81	76,02%	39.085	79,67%	2,03%
Residential (House, detached or semi-	402.754.915,96	16,41%	7.261	14,80%	2,21%
	2.453.840.403,08	100,%	49.059	100,%	2,06%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	77.048.584,24	3,14%	1.683	3,43%	2,07%
AITOLOAKARNANIA	37.219.393,04	1,52%	971	1,98%	2,11%
ARGOLIDA	23.541.913,64	0,96%	446	0,91%	2,08%
ARKADIA	13.636.446,58	0,56%	250	0,51%	2,10%
ARTA	6.950.046,93	0,28%	177	0,36%	2,03%
ATTICA	1.162.041.958,27	47,22%	20.570	41,85%	2,03%
CHALKIDIKI	30.943.685,38	1,26%	692	1,41%	2,08%
CHANIA	45.021.751,96	1,83%	741	1,51%	1,97%
CHIOS	12.689.376,78	0,52%	206	0,42%	2,16%
CORFU	21.723.311,98	0,89%	402	0,82%	2,24%
DODEKANISA	69.771.310,57	2,84%	1.104	2,25%	2,09%
DRAMA	12.818.272,59	0,52%	554	1,13%	2,10%
EVOIA	40.421.014,49	1,65%	873	1,78%	2,16%
EVRYTANIA	2.143.397,41	0,09%	49	0,10%	2,84%
EVROS	26.358.343,22	1,07%	751	1,53%	2,12%
FLORINA	4.542.749,07	0,19%	128	0,26%	2,09%
FOKIDA	6.709.911,71	0,27%	132	0,27%	2,24%
FTHIOTIDA	31.069.286,56	1,27%	780	1,59%	2,13%
GREVENA	4.457.723,29	0,18%	113	0,23%	2,35%
HERAKLION	44.909.311,25	1,83%	785	1,60%	1,98%
ILEIA	26.688.464,41	1,09%	687	1,40%	2,10%
IMATHIA	12.141.369,09	0,49%	334	0,68%	2,02%
IOANNINA	32.085.908,51	1,31%	726	1,48%	2,03%
KARDITSA	14.106.674,25	0,57%	417	0,85%	2,17%
KASTORIA	5.739.756,22	0,23%	132	0,27%	2,29%
KAVALA	22.514.572,10	0,92%	554	1,13%	2,03%
KEFALLONIA	12.732.978,83	0,52%	211	0,43%	1,94%
KILKIS	9.727.036,75	0,40%	353	0,72%	2,24%
KORINTHIA	41.583.803,35	1,69%	785	1,60%	1,99%
KOZANI	13.328.405,52	0,54%	353	0,72%	2,19%
KYKLADES	44.855.309,80	1,83%	608	1,24%	2,13%
LAKONIA	20.633.452,51	0,84%	407	0,83%	2,09%
LARISA	48.052.016,26	1,96%	1.138	2,32%	2,06%
LASITHI	18.874.179,02	0,77%	348	0,71%	2,02%
LEFKADA	5.985.609,93	0,24%	147	0,30%	2,02%
LESBOS	21.879.012,36	0,89%	481	0,98%	2,13%
MAGNESIA	36.600.136,84	1,49%	760	1,55%	2,12%
MESSINIA	25.605.540,47	1,04%	510	1,04%	2,23%
PELLA	14.755.743,77	0,60%	486	0,99%	2,04%
PIERIA	25.526.568,86	1,04%	569	1,16%	2,10%
PREVEZA	14.488.709,58	0,59%	304	0,62%	2,07%
RETHYMNO	29.813.116,14	1,21%	535	1,09%	2,02%
RODOPI	12.966.056,97	0,53%	402	0,82%	1,97%
SAMOS	13.775.946,19	0,56%	226	0,46%	2,04%
SERRES	12.660.054,07	0,52%	343	0,70%	2,17%
THESSALONIA	8.923.462,26	0,36%	191	0,39%	2,22%
THESSALONIKI	172.345.564,73	7,02%	3.971	8,08%	2,06%
TRIKALA	16.017.265,06	0,65%	402	0,82%	2,19%
VOIOTIA	17.909.924,51	0,73%	451	0,92%	2,08%
XANTHI	15.106.338,51	0,62%	633	1,29%	2,08%
ZAKYNTHOS	12.399.637,25	0,51%	188	0,38%	2,12%
	2.453.840.403,08	100,%	49.059	100,%	2,06%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.453.840.403,08	100,00%	63.772	100%	2,06%
	2.453.840.403,08	100,00%	63.772	100%	2,06%

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	579.280.853,35	23,60%	14.035	22,01%	1,54%
Euribor 1M Linked	173.629.317,09	7,08%	3.325	5,21%	1,44%
Euribor 3M Linked	1.349.245.436,72	54,27%	33.995	52,46%	2,37%
Fixed	211.218.700,23	8,61%	4.879	7,65%	2,13%
Hellenic Government Bond	117.816.873,35	4,80%	6.672	10,46%	1,90%
Originator Rate	22.649.222,34	0,92%	866	1,36%	2,32%
	2.453.840.403,08	100,00%	63.772	100,0%	2,06%

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)	57.858	1.141.518,54	2.309.231.715,43	90,73%	94,11%
31-60 days past due	900	366.340,71	34.434.522,26	1,41%	1,40%
61-90 days past due	5.014	9.354.627,81	110.174.165,39	7,86%	4,49%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	63.772	10.862.487	2.453.840.403,08	100%	100%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	718.283.373,22	29,27%	17.484	27,42%	2,13%
Refinancing loans	699.943.874,42	28,52%	21.244	33,31%	2,01%
Buy Secondary	197.366.397,45	8,04%	2.798	4,39%	2,16%
Professional use	28.275.446,14	1,15%	428	0,67%	2,36%
Renovating	809.968.994,77	33,01%	21.817	34,21%	2,02%
Other	2.317,08	0,00%	1	0,00%	1,78%
	2.453.840.403,08	100,0%	63.772	100,0%	2,06%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.038.894.715,20	42,34%	20.056	41,50%	2,11%
Self Employed	578.180.940,28	23,56%	8.711	18,03%	2,05%
Unemployed	349.814.355,54	14,26%	8.392	17,37%	1,97%
Retired	474.044.600,80	19,32%	10.847	22,45%	2,05%
N/A	12.905.791,26	0,53%	309	0,64%	1,93%
	2.453.840.403,08	100,%	48.315	100,%	2,06%

* 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.