

Covered Bond Programme I



Monthly Investor Report

September 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	30/9/2020	28/11/2008
Portfolio Cut off Date	30/9/2020	31/10/2008
Original Principal Balance	3.317.801.562,68	6.487.231.236,00
Principal Balance	2.203.534.688,15	5.951.630.426,00
Number of Borrowers	39,544	46,997
Number of Loanparts	53,151	55,021
Number of Properties	40,219	47,251
Average Principal Balance (borrower)	55.723,62	31.042,83
Average Principal Balance (parts)	41.458,01	26.515,69
Coupon: Weighted Average	2,0	2,3
Minimum	0,0	0,0
Maximum	17,5	8,5
Weighted Average Loan to Value	66,35	54,73
Weighted Average Loan to Indexed Value	78,38	44,53
Seasoning (years): Weighted Average	9,51	10,32
Original Maturity (years): Weighted Average	20,79	22,01
Remaining Tenor (years): Weighted Average	20,09	11,73

*based on S&P's rating action on

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	3.750.000,00
Outstanding Accrued Interest on Bonds	271.875,00
Current Outstanding Balance	2.203.534.688,15
Adjusted Nominal Value Assets *	1.979.249.217,66
Outstanding Accrued Interest on Assets	3.819.530,56
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,57%
<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	2.987.398,10	0,14%	44	0,08%	1,75%
Standard Amortising	2.200.547.290,05	99,86%	53.107	99,92%	2,04%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

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%	1.787.776.193,26	81,13%	42.062	79,14%	1,75%
2,5% - 2,99%	225.907.761,43	10,25%	5.450	10,25%	2,72%
3% - 3,49%	87.480.195,94	3,97%	2.180	4,10%	3,21%
3,5% - 3,99%	33.621.581,33	1,53%	645	1,21%	3,66%
4% - 4,49%	12.041.023,60	0,55%	282	0,53%	4,20%
4,5% - 4,99%	24.927.129,98	1,13%	1.494	2,81%	4,64%
5% - 5,49%	9.055.957,02	0,41%	335	0,63%	5,13%
5,5% - 5,99%	16.398.862,03	0,74%	481	0,90%	5,70%
6% - 6,49%	1.353.338,67	0,06%	40	0,08%	6,10%
6,5% - 6,99%	3.443.728,82	0,16%	105	0,20%	6,61%
7% - 7,49%	278.791,33	0,01%	15	0,03%	7,18%
7,5% - more	1.250.124,74	0,06%	62	0,12%	8,56%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	39.563,29	0,00%	21	0,04%	2,88%
1992	1.764,25	0,00%	1	0,00%	1,75%
1993	4.236,19	0,00%	1	0,00%	5,40%
1994	187,25	0,00%	1	0,00%	0,05%
1995	11.675,92	0,00%	1	0,00%	17,50%
1996	1.312,11	0,00%	1	0,00%	1,75%
1997	50.042,99	0,00%	8	0,02%	2,88%
1998	82.992,19	0,00%	16	0,03%	2,57%
1999	437.512,55	0,02%	34	0,06%	2,31%
2000	709.814,72	0,03%	61	0,11%	2,20%
2001	2.215.800,33	0,10%	198	0,37%	2,45%
2002	5.298.527,36	0,24%	305	0,57%	2,34%
2003	18.178.339,36	0,82%	1.368	2,57%	2,26%
2004	32.645.577,51	1,48%	942	1,77%	1,98%
2005	101.380.567,30	4,60%	2.560	4,82%	1,86%
2006	139.584.653,77	6,33%	3.149	5,92%	1,74%
2007	271.592.380,81	12,33%	5.469	10,29%	1,47%
2008	260.663.270,88	11,83%	5.044	9,49%	1,71%
2009	291.124.153,96	13,21%	5.701	10,73%	2,19%
2010	211.071.647,46	9,58%	4.407	8,29%	2,35%
2011	61.310.566,06	2,78%	1.766	3,32%	2,84%
2012	127.438.272,59	5,78%	3.776	7,10%	2,46%
2013	192.575.986,74	8,74%	5.342	10,05%	2,36%
2014	195.326.237,39	8,86%	4.568	8,59%	2,23%
2015	83.857.928,43	3,81%	2.545	4,79%	2,12%
2016	86.529.363,38	3,93%	2.702	5,08%	2,04%
2017	44.831.136,12	2,03%	1.369	2,58%	2,15%
2018	31.774.269,39	1,44%	659	1,24%	1,98%
2019	26.354.230,15	1,20%	628	1,18%	1,65%
2020	18.442.677,70	0,84%	508	0,96%	1,37%
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	166.217,46	0,01%	244	0,46%	2,25%
2021	2.296.625,98	0,10%	906	1,70%	2,54%
2022	6.725.006,39	0,31%	1.092	2,05%	2,22%
2023	11.733.678,23	0,53%	1.315	2,47%	2,20%
2024	30.941.868,05	1,40%	1.751	3,29%	1,90%
2025	49.409.057,91	2,24%	2.902	5,46%	1,92%
2026	18.368.786,73	0,83%	1.113	2,09%	2,28%
2027	35.486.113,67	1,61%	1.812	3,41%	2,17%
2028	38.094.671,81	1,73%	1.641	3,09%	2,21%
2029	40.822.660,27	1,85%	1.501	2,82%	2,39%
2030	43.931.900,42	1,99%	1.447	2,72%	2,26%
2031	39.283.378,72	1,78%	1.248	2,35%	2,10%
2032	50.435.913,09	2,29%	1.565	2,94%	1,93%
2033	59.322.613,59	2,69%	1.624	3,06%	2,05%
2034	76.690.447,24	3,48%	1.891	3,56%	2,16%
2035	102.409.936,27	4,65%	2.329	4,38%	1,98%
2036	82.603.906,25	3,75%	1.832	3,45%	1,91%
2037	102.719.671,70	4,66%	2.273	4,28%	1,71%
2038	92.778.100,21	4,21%	1.920	3,61%	1,86%
2039	100.405.329,12	4,56%	1.925	3,62%	2,15%
2040	92.223.305,57	4,19%	1.801	3,39%	2,18%
2041	84.946.089,80	3,85%	1.645	3,09%	2,16%
2042	93.301.894,64	4,23%	1.787	3,36%	1,91%
2043	87.686.597,80	3,98%	1.625	3,06%	1,98%
2044	86.979.938,76	3,95%	1.460	2,75%	2,16%
2045	67.521.723,29	3,06%	1.043	1,96%	2,20%
2046	66.345.798,50	3,01%	1.075	2,02%	1,97%
2047	118.853.301,39	5,39%	1.846	3,47%	1,68%
2048	111.888.485,28	5,08%	1.742	3,28%	1,84%
2049	108.064.341,18	4,90%	1.670	3,14%	2,22%
2050	82.029.413,52	3,72%	1.244	2,34%	2,38%
2051	30.832.391,00	1,40%	549	1,03%	2,27%
2052	25.630.629,41	1,16%	516	0,97%	2,20%
2053	21.678.342,29	0,98%	416	0,78%	2,12%
2054	20.669.439,73	0,94%	368	0,69%	1,97%
2055	15.551.317,13	0,71%	278	0,52%	2,11%
2056	12.978.229,12	0,59%	226	0,43%	2,20%
2057	24.500.305,74	1,11%	438	0,82%	2,18%
2058	23.285.536,30	1,06%	424	0,80%	2,12%
2059	28.446.717,31	1,29%	426	0,80%	1,95%
2060	3.189.538,66	0,14%	52	0,10%	1,79%
2061	4.229.739,87	0,19%	69	0,13%	1,74%
2062	1.165.300,82	0,05%	28	0,05%	1,15%
2063	2.769.419,51	0,13%	40	0,08%	1,81%
2064	4.025.379,89	0,18%	49	0,09%	1,70%
2065	115.628,53	0,01%	3	0,01%	1,85%
	2.203.534.688,15	100,00%	53.151	100,0%	2,04%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	13.025.869,45	0,59%	359	0,68%	1,31%
0.5 - 1.0	12.945.066,21	0,59%	324	0,61%	1,57%
1.0 - 1.5	10.849.564,03	0,49%	284	0,53%	1,60%
1.5 - 2.0	15.474.624,95	0,70%	327	0,62%	1,77%
2.0 - 2.5	18.061.690,25	0,82%	345	0,65%	2,07%
2.5 - 3.0	14.357.368,24	0,65%	383	0,72%	1,86%
3.0 - 4.0	51.023.152,89	2,32%	1.544	2,90%	2,23%
4.0 - 5.0	98.645.627,65	4,48%	3.097	5,83%	1,98%
5.0 - 6.0	76.309.089,80	3,46%	2.281	4,29%	2,30%
6.0 - 7.0	224.134.211,43	10,17%	5.295	9,96%	2,21%
7.0 - 8.0	184.729.712,58	8,38%	5.200	9,78%	2,38%
8.0 - 9.0	104.842.085,46	4,76%	3.209	6,04%	2,51%
9.0 - 10.0	66.751.243,06	3,03%	1.766	3,32%	2,89%
more - 10.0	1.312.385.382,15	59,56%	28.737	54,07%	1,88%
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,35 %					
less - 40.00%	310.305.998,44	14,08%	12.326	23,19%	2,19%
40.01% - 50.00%	212.460.421,90	9,64%	5.591	10,52%	2,08%
50.01% - 60.00%	240.814.341,89	10,93%	5.585	10,51%	2,07%
60.01% - 70.00%	363.414.691,82	16,49%	7.513	14,14%	2,12%
70.01% - 80.00%	520.650.949,49	23,63%	10.728	20,18%	2,00%
80.01% - 85.00%	209.910.246,28	9,53%	3.877	7,29%	1,95%
85.01% - 90.00%	172.990.714,62	7,85%	3.461	6,51%	1,73%
90.01% - 95.00%	59.752.729,00	2,71%	1.271	2,39%	1,87%
95.01% - 100.00%	49.851.558,58	2,26%	1.222	2,30%	1,94%
100.01% - 105.00%	10.684.170,00	0,48%	334	0,63%	2,14%
105.01% - 110.00%	10.173.594,85	0,46%	253	0,48%	2,04%
110.01% - 115.00%	9.765.802,06	0,44%	213	0,40%	2,35%
115.01% - 120.00%	6.033.256,62	0,27%	130	0,24%	2,42%
120.01% - 125.00%	4.271.789,04	0,19%	104	0,20%	2,23%
125.01% - 128.00%	1.616.453,43	0,07%	44	0,08%	2,33%
128.01% - more	20.837.970,13	0,95%	499	0,94%	2,32%
	2.203.534.688,15	100,00%	53.151	100,0%	2,04%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 78,38 %					
less - 40.00%	304.751.792,97	13,83%	16.072	30,24%	2,19%
40.01% - 50.00%	150.342.936,24	6,82%	4.219	7,94%	2,10%
50.01% - 60.00%	170.676.266,67	7,75%	4.114	7,74%	2,07%
60.01% - 70.00%	186.265.413,12	8,45%	4.039	7,60%	2,04%
70.01% - 80.00%	277.777.125,63	12,61%	5.699	10,72%	2,00%
80.01% - 85.00%	175.382.503,15	7,96%	3.198	6,02%	2,01%
85.01% - 90.00%	153.371.804,76	6,96%	2.789	5,25%	2,01%
90.01% - 95.00%	136.589.302,62	6,20%	2.483	4,67%	2,06%
95.01% - 100.00%	124.249.658,30	5,64%	2.082	3,92%	2,00%
100.01% - 105.00%	103.349.607,99	4,69%	1.721	3,24%	2,01%
105.01% - 110.00%	85.453.212,99	3,88%	1.373	2,58%	1,96%
110.01% - 115.00%	70.326.004,25	3,19%	1.142	2,15%	1,97%
115.01% - 120.00%	58.644.029,09	2,66%	933	1,76%	1,95%
120.01% - 125.00%	45.828.251,47	2,08%	729	1,37%	1,94%
125.01% - 128.00%	22.510.444,11	1,02%	337	0,63%	1,94%
128.01% - more	138.016.334,79	6,26%	2.221	4,18%	1,96%
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

9. Outstanding Notional Amount

Aggregate Outstanding Notional Amount	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
less - 25.000,00	277.068.976,50	12,57%	21.985	41,36%	2,28%
25.000,00 - 50.000,00	578.227.014,63	26,24%	15.973	30,05%	2,10%
50.000,00 - 75.000,00	492.472.435,42	22,35%	8.062	15,17%	2,01%
75.000,00 - 100.000,00	313.785.627,63	14,24%	3.673	6,91%	1,99%
100.000,00 - 125.000,00	174.521.511,01	7,92%	1.573	2,96%	1,97%
125.000,00 - 150.000,00	96.002.960,20	4,36%	705	1,33%	1,96%
150.000,00 - 175.000,00	61.606.528,92	2,80%	382	0,72%	1,89%
175.000,00 - 200.000,00	48.532.436,12	2,20%	261	0,49%	1,86%
200.000,00 - 225.000,00	32.957.562,84	1,50%	155	0,29%	1,84%
225.000,00 - 250.000,00	27.277.018,92	1,24%	115	0,22%	1,85%
250.000,00 - 275.000,00	15.465.504,87	0,70%	59	0,11%	1,86%
275.000,00 - 300.000,00	10.101.772,61	0,46%	35	0,07%	1,65%
300.000,00 - 325.000,00	9.658.418,02	0,44%	31	0,06%	1,90%
325.000,00 - 350.000,00	10.796.280,08	0,49%	32	0,06%	1,81%
350.000,00 - 375.000,00	5.449.766,98	0,25%	15	0,03%	2,18%
375.000,00 - 400.000,00	6.627.127,95	0,30%	17	0,03%	1,80%
400.000,00 - 425.000,00	4.917.793,34	0,22%	12	0,02%	2,12%
425.000,00 - 450.000,00	6.927.355,49	0,31%	16	0,03%	1,82%
450.000,00 - 475.000,00	3.230.063,96	0,15%	7	0,01%	1,61%
475.000,00 - 500.000,00	2.912.288,75	0,13%	6	0,01%	1,73%
500.000,00 - 600.000,00	8.599.800,90	0,39%	16	0,03%	1,61%
600.000,00 - 700.000,00	6.430.353,21	0,29%	10	0,02%	2,16%
700.000,00 - 800.000,00	4.373.039,83	0,20%	6	0,01%	1,79%
800.000,00 - 900.000,00	825.031,34	0,04%	1	0,00%	2,10%
900.000,00 - 1.000.000,00	955.392,40	0,04%	1	0,00%	1,12%
1.000.000,00 - 1.250.000,00	1.090.375,35	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.722.250,88	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	44.941.696,10	2,04%	946	1,78%	2,08%
Partial Professional Use	123.731.771,50	5,62%	2.018	3,80%	2,13%
Residential (Flat/Apartment)	1.721.060.349,98	78,10%	43.873	82,54%	2,01%
Residential (House, detached or semi-	313.800.870,57	14,24%	6.314	11,88%	2,18%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	68.202.733,13	3,10%	1.799	3,38%	2,02%
AITOLOAKARNANIA	27.990.505,07	1,27%	836	1,57%	2,13%
ARGOLIDA	20.747.073,42	0,94%	497	0,94%	2,00%
ARKADIA	13.043.976,76	0,59%	294	0,55%	2,18%
ARTA	6.289.696,80	0,29%	201	0,38%	2,12%
ATTICA	1.055.326.896,31	47,89%	23.051	43,37%	2,00%
CHALKIDIKI	27.500.467,02	1,25%	746	1,40%	2,01%
CHANIA	41.030.924,25	1,86%	784	1,48%	2,01%
CHIOS	11.965.786,34	0,54%	252	0,47%	2,18%
CORFU	21.180.600,62	0,96%	499	0,94%	2,20%
DODEKANISA	68.520.159,01	3,11%	1.337	2,52%	2,04%
DRAMA	10.352.467,35	0,47%	408	0,77%	2,14%
EVOIA	36.208.719,59	1,64%	969	1,82%	2,18%
EVKITANIA	1.885.110,62	0,09%	54	0,10%	2,61%
EVROS	20.793.828,40	0,94%	686	1,29%	2,09%
FLORINA	2.976.290,43	0,14%	96	0,18%	2,18%
FOKIDA	6.128.185,69	0,28%	145	0,27%	2,22%
FTHIOTIDA	28.819.164,77	1,31%	864	1,63%	2,11%
GREVENA	3.879.901,36	0,18%	135	0,25%	2,25%
HERAKLION	40.535.405,07	1,84%	867	1,63%	1,96%
ILEIA	20.578.006,18	0,93%	631	1,19%	2,13%
IMATHIA	9.359.764,18	0,42%	320	0,60%	2,09%
IOANNINA	29.435.456,78	1,34%	824	1,55%	1,99%
KARDITSA	12.556.544,62	0,57%	458	0,86%	2,23%
KASTORIA	4.623.909,85	0,21%	123	0,23%	2,18%
KAVALA	18.818.925,44	0,85%	538	1,01%	1,99%
KEFALLONIA	11.839.496,94	0,54%	238	0,45%	1,92%
KILKIS	8.380.664,24	0,38%	355	0,67%	2,27%
KORINTHIA	36.282.389,23	1,65%	822	1,55%	2,02%
KOZANI	12.211.837,16	0,55%	416	0,78%	2,13%
KYKLADES	40.475.172,24	1,84%	696	1,31%	2,08%
LAKONIA	18.812.940,87	0,85%	460	0,87%	2,14%
LARISA	44.590.374,73	2,02%	1.290	2,43%	2,15%
LASITHI	18.027.212,41	0,82%	390	0,73%	1,93%
LEFKADA	5.107.364,45	0,23%	148	0,28%	1,95%
LESBOS	21.211.754,93	0,96%	563	1,06%	2,17%
MAGNESIA	33.423.154,82	1,52%	843	1,59%	2,11%
MESSINIA	22.159.327,73	1,01%	526	0,99%	2,19%
PELLA	13.081.189,99	0,59%	499	0,94%	2,04%
PIERIA	23.565.529,59	1,07%	643	1,21%	2,15%
PREVEZA	14.008.561,42	0,64%	367	0,69%	2,08%
RETHYMNO	27.825.665,94	1,26%	614	1,16%	2,01%
RODOPI	11.856.837,11	0,54%	403	0,76%	2,02%
SAMOS	13.199.663,73	0,60%	258	0,49%	2,04%
SERRES	9.849.489,69	0,45%	315	0,59%	2,21%
THESSALONIA	8.450.897,94	0,38%	217	0,41%	2,14%
THESSALONIKI	146.753.294,82	6,66%	3.975	7,48%	2,01%
TRIKALA	12.107.686,62	0,55%	388	0,73%	2,20%
VOIOTIA	15.647.718,33	0,71%	494	0,93%	2,10%
XANTHI	13.177.584,72	0,60%	586	1,10%	2,12%
ZAKYNTHOS	12.738.379,44	0,58%	231	0,43%	2,21%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.203.534.688,15	100,00%	53.151	100,00%	2,04%
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

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	584.765.291,80	26,54%	13.418	25,25%	1,53%
Euribor 1M Linked	189.588.587,79	8,60%	3.457	6,50%	1,48%
Euribor 3M Linked	1.219.316.836,13	55,33%	30.072	56,58%	2,32%
Fixed	167.184.438,57	7,59%	3.400	6,40%	2,22%
Hellenic Government Bond	25.323.457,17	1,15%	2.113	3,98%	2,42%
Originator Rate	17.356.076,69	0,79%	691	1,30%	3,19%
	2.203.534.688,15	100,00%	53.151	100,00%	2,04%

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)	51.637	1.226.727,22	2.147.809.921,99	97,15%	97,47%
31-60 days past due	1.118	454.187,66	40.929.810,27	2,10%	1,86%
61-90 days past due	396	268.565,00	14.794.955,89	0,75%	0,67%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	53.151	1.949.480	2.203.534.688	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	597.046.040,93	27,09%	13.019	24,49%	2,03%
Refinancing loans	606.749.223,96	27,54%	17.736	33,37%	2,09%
Buy Secondary	185.548.121,62	8,42%	2.602	4,90%	2,00%
Professional use	29.409.125,72	1,33%	425	0,80%	2,32%
Renovating	781.368.561,99	35,46%	19.289	36,29%	1,99%
Other	3.413.613,93	0,15%	80	0,15%	6,63%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	934.506.309,03	42,41%	22.175	41,72%	2,02%
Self Employed	548.721.976,43	24,90%	10.330	19,44%	2,03%
Unemployed	304.067.409,89	13,80%	8.442	15,88%	2,02%
Retired	410.949.668,05	18,65%	12.091	22,75%	2,11%
N/A	5.289.324,75	0,24%	113	0,21%	2,01%
	2.203.534.688,15	100,%	53.151	100,%	2,04%

* 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.