

# Covered Bond Programme I

PUBLIC USE



## Monthly Investor Report

**September 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		30/09/2021	28/11/2008
Portfolio Cut off Date		30/09/2021	31/10/2008
Original Principal Balance		3.807.385.630,16	6.487.231.236,00
Principal Balance		2.401.111.025,54	5.951.630.426,00
Number of Borrowers		47.959	46.997
Number of Loanparts		63.262	55.021
Number of Properties		48.693	47.251
Average Principal Balance (borrower)		50.065,91	31.042,83
Average Principal Balance (parts)		37.955,03	26.515,69
Coupon: Weighted Average		2,07	2,3
Minimum		0,00	0,0
Maximum		8,56	8,5
Weighted Average Loan to Value		67,51	54,73
Weighted Average Loan to Indexed Value		68,48	44,53
Seasoning (years): Weighted Average		9,93	10,32
Original Maturity (years): Weighted Average		19,38	22,01
Remaining Tenor (years): Weighted Average		18,68	11,73

**Nominal Value Test**

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	11.250.000,00
Outstanding Accrued Interest on Bonds	0,00
Current Outstanding Balance	2.401.111.025,54
Adjusted Nominal Value Assets *	2.252.575.987,45
Outstanding Accrued Interest on Assets	2.861.771,88
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	66,66%
<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	6.257.479,27	0,26%	111	0,18%	1,75%
Standard Amortising	2.394.853.546,27	99,74%	63.151	99,82%	2,07%
	<b>2.401.111.025,54</b>	<b>100,%</b>	<b>63.262</b>	<b>100,%</b>	<b>2,07%</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%	1.884.646.188,70	78,49%	49.584	78,38%	1,74%
2,5% - 2,99%	246.396.351,20	10,26%	6.249	9,88%	2,72%
3% - 3,49%	118.872.880,35	4,95%	2.901	4,59%	3,25%
3,5% - 3,99%	76.331.899,75	3,18%	1.461	2,31%	3,71%
4% - 4,49%	24.080.624,60	1,00%	588	0,93%	4,18%
4,5% - 4,99%	26.720.462,56	1,11%	1.586	2,51%	4,65%
5% - 5,49%	6.976.517,76	0,29%	305	0,48%	5,13%
5,5% - 5,99%	14.039.383,06	0,58%	448	0,71%	5,70%
6% - 6,49%	743.225,87	0,03%	27	0,04%	6,07%
6,5% - 6,99%	2.059.675,78	0,09%	103	0,16%	6,59%
7% - 7,49%	6.779,09	0,00%	1	0,00%	7,27%
7,5% - more	237.036,82	0,01%	9	0,01%	8,05%
	<b>2.401.111.025,54</b>	<b>100,%</b>	<b>63.262</b>	<b>100,%</b>	<b>2,07%</b>

**3. Origination Year**

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	33.167,49	0,00%	19	0,03%	3,06%
1992	1.498,52	0,00%	1	0,00%	1,75%
1993	3.991,24	0,00%	1	0,00%	5,40%
1994	59,20	0,00%	1	0,00%	0,00%
1995	0,00	0,00%	0	0,00%	0,00%
1996	0,00	0,00%	0	0,00%	0,00%
1997	38.556,03	0,00%	7	0,01%	3,06%
1998	106.910,64	0,00%	19	0,03%	2,26%
1999	391.103,84	0,02%	34	0,05%	2,29%
2000	653.497,38	0,03%	53	0,08%	2,14%
2001	2.019.438,08	0,08%	162	0,26%	2,38%
2002	5.107.726,79	0,21%	325	0,51%	2,28%
2003	23.555.532,71	0,98%	2.494	3,94%	2,03%
2004	54.898.945,31	2,29%	2.075	3,28%	1,96%
2005	123.181.232,98	5,13%	3.705	5,86%	1,84%
2006	158.407.377,62	6,60%	3.886	6,14%	1,74%
2007	276.335.268,88	11,51%	6.163	9,74%	1,48%
2008	243.279.128,10	10,13%	5.101	8,07%	1,70%
2009	271.827.730,03	11,32%	5.792	9,16%	2,19%
2010	195.413.412,13	8,14%	4.438	7,02%	2,34%
2011	56.688.229,94	2,36%	1.797	2,84%	2,72%
2012	121.154.748,12	5,05%	3.817	6,04%	2,44%
2013	181.017.828,86	7,54%	5.263	8,32%	2,36%
2014	185.712.059,15	7,73%	4.561	7,21%	2,23%
2015	102.422.686,47	4,27%	2.959	4,68%	2,17%
2016	96.346.682,91	4,01%	2.960	4,68%	2,00%
2017	51.591.357,07	2,15%	1.592	2,52%	2,04%
2018	61.206.387,98	2,55%	1.666	2,63%	1,88%
2019	107.632.058,18	4,48%	2.721	4,30%	2,50%
2020	60.239.222,06	2,51%	1.204	1,90%	2,85%
2021	21.845.187,83	0,91%	446	0,71%	2,49%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>63.262</b>	<b>100,00%</b>	<b>2,07%</b>

## 4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2021	188.732,88	0,01%	274	0,43%	2,12%
2022	3.408.324,50	0,14%	1.202	1,90%	2,07%
2023	7.774.466,97	0,32%	1.368	2,16%	2,11%
2024	23.191.981,18	0,97%	1.825	2,88%	1,90%
2025	49.286.276,41	2,05%	4.243	6,71%	1,87%
2026	39.548.584,20	1,65%	2.357	3,73%	2,08%
2027	63.876.978,42	2,66%	3.313	5,24%	2,01%
2028	50.295.670,40	2,09%	2.300	3,64%	2,11%
2029	49.373.559,13	2,06%	1.977	3,13%	2,29%
2030	46.323.972,20	1,93%	1.707	2,70%	2,27%
2031	41.203.218,03	1,72%	1.437	2,27%	2,07%
2032	49.664.109,12	2,07%	1.687	2,67%	1,90%
2033	59.543.223,25	2,48%	1.784	2,82%	2,07%
2034	84.363.368,99	3,51%	2.265	3,58%	2,30%
2035	113.120.853,29	4,71%	2.731	4,32%	2,09%
2036	88.995.725,59	3,71%	2.163	3,42%	1,94%
2037	105.648.272,45	4,40%	2.512	3,97%	1,74%
2038	96.861.270,12	4,03%	2.229	3,52%	1,91%
2039	114.247.496,50	4,76%	2.392	3,78%	2,26%
2040	115.105.687,38	4,79%	2.310	3,65%	2,31%
2041	98.002.292,24	4,08%	2.004	3,17%	2,14%
2042	101.138.916,56	4,21%	2.033	3,21%	1,90%
2043	95.658.699,89	3,98%	1.916	3,03%	2,00%
2044	121.248.380,27	5,05%	2.020	3,19%	2,28%
2045	96.456.911,50	4,02%	1.657	2,62%	2,23%
2046	85.615.382,87	3,57%	1.493	2,36%	1,99%
2047	116.366.730,96	4,85%	1.880	2,97%	1,68%
2048	104.676.077,90	4,36%	1.687	2,67%	1,84%
2049	101.255.510,02	4,22%	1.626	2,57%	2,21%
2050	77.869.146,50	3,24%	1.203	1,90%	2,39%
2051	32.570.951,62	1,36%	584	0,92%	2,17%
2052	23.913.542,64	1,00%	492	0,78%	2,19%
2053	19.490.635,14	0,81%	385	0,61%	2,13%
2054	19.224.322,30	0,80%	350	0,55%	1,98%
2055	14.159.393,89	0,59%	257	0,41%	2,16%
2056	11.130.887,24	0,46%	206	0,33%	2,32%
2057	22.160.289,14	0,92%	404	0,64%	2,26%
2058	21.099.523,40	0,88%	395	0,62%	2,21%
2059	24.050.061,15	1,00%	379	0,60%	1,95%
2060	2.453.446,63	0,10%	43	0,07%	1,73%
2061	3.963.443,28	0,17%	66	0,10%	1,77%
2062	1.158.087,74	0,05%	28	0,04%	1,26%
2063	2.085.876,15	0,09%	33	0,05%	1,78%
2064	3.291.937,82	0,14%	43	0,07%	1,74%
2065	48.807,68	0,00%	2	0,00%	1,50%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>63.262</b>	<b>100,0%</b>	<b>2,07%</b>

## 5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	8.500.254,27	0,35%	209	0,33%	1,48%
0.5 - 1.0	30.378.945,27	1,27%	557	0,88%	3,09%
1.0 - 1.5	29.425.281,34	1,23%	579	0,92%	2,65%
1.5 - 2.0	41.617.755,93	1,73%	974	1,54%	2,73%
2.0 - 2.5	56.421.503,33	2,35%	1.409	2,23%	2,52%
2.5 - 3.0	42.754.171,79	1,78%	1.176	1,86%	2,21%
3.0 - 4.0	53.876.712,37	2,24%	1.478	2,34%	1,78%
4.0 - 5.0	54.106.082,41	2,25%	1.677	2,65%	2,16%
5.0 - 6.0	115.143.573,27	4,80%	3.478	5,50%	1,94%
6.0 - 7.0	88.577.459,74	3,69%	2.572	4,07%	2,33%
7.0 - 8.0	209.389.836,57	8,72%	5.214	8,24%	2,24%
8.0 - 9.0	175.748.981,41	7,32%	5.172	8,18%	2,37%
9.0 - 10.0	99.324.831,09	4,14%	3.247	5,13%	2,48%
more - 10.0	1.395.845.636,75	58,13%	35.520	56,13%	1,91%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>63.262</b>	<b>100,00%</b>	<b>2,07%</b>

## 7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
<b>average: 67,51 %</b>					
less - 40.00%	327.808.170,73	13,65%	10.709	21,99%	2,17%
40.01% - 50.00%	223.483.885,03	9,31%	4.869	10,00%	2,11%
50.01% - 60.00%	270.664.081,30	11,27%	5.045	10,36%	2,13%
60.01% - 70.00%	394.531.774,42	16,43%	6.690	13,74%	2,16%
70.01% - 80.00%	549.444.670,50	22,88%	9.364	19,23%	2,07%
80.01% - 85.00%	210.344.383,86	8,76%	3.272	6,72%	1,94%
85.01% - 90.00%	178.565.047,61	7,44%	2.999	6,16%	1,73%
90.01% - 95.00%	66.898.124,29	2,79%	1.334	2,74%	1,89%
95.01% - 100.00%	85.933.597,45	3,58%	2.118	4,35%	1,96%
100.01% - 105.00%	15.234.498,58	0,63%	380	0,78%	2,09%
105.01% - 110.00%	11.851.210,66	0,49%	287	0,59%	2,24%
110.01% - 115.00%	10.168.625,55	0,42%	248	0,51%	2,34%
115.01% - 120.00%	8.214.794,05	0,34%	200	0,41%	2,21%
120.01% - 125.00%	6.528.518,17	0,27%	170	0,35%	2,21%
125.01% - 128.00%	3.020.524,26	0,13%	78	0,16%	2,37%
128.01% - more	38.419.119,08	1,60%	930	1,91%	2,40%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>48.693</b>	<b>100,0%</b>	<b>2,07%</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: 68,48 %</b>					
less - 40.00%	440.162.841,32	18,33%	17.270	35,47%	2,17%
40.01% - 50.00%	232.726.845,91	9,69%	4.671	9,60%	2,14%
50.01% - 60.00%	276.549.052,84	11,52%	4.762	9,78%	2,15%
60.01% - 70.00%	295.386.971,82	12,30%	5.088	10,45%	2,11%
70.01% - 80.00%	340.097.368,96	14,16%	5.317	10,92%	2,02%
80.01% - 85.00%	140.264.768,56	5,84%	2.225	4,57%	2,03%
85.01% - 90.00%	130.096.141,75	5,42%	1.914	3,93%	2,01%
90.01% - 95.00%	112.210.993,24	4,67%	1.578	3,24%	1,98%
95.01% - 100.00%	97.549.821,90	4,06%	1.383	2,84%	1,96%
100.01% - 105.00%	82.642.077,07	3,44%	1.125	2,31%	1,96%
105.01% - 110.00%	63.134.532,34	2,63%	876	1,80%	1,90%
110.01% - 115.00%	45.451.817,48	1,89%	579	1,19%	1,97%
115.01% - 120.00%	33.421.946,21	1,39%	453	0,93%	1,94%
120.01% - 125.00%	28.888.332,32	1,20%	351	0,72%	1,95%
125.01% - 128.00%	12.955.596,73	0,54%	166	0,34%	1,91%
128.01% - more	69.571.917,09	2,90%	935	1,92%	1,97%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>48.693</b>	<b>100,00%</b>	<b>2,07%</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	360.276.682,32	15,00%	22.034	45,25%	2,19%
25.000,00 - 50.000,00	678.366.521,36	28,25%	14.739	30,27%	2,13%
50.000,00 - 75.000,00	515.526.436,09	21,47%	6.496	13,34%	2,04%
75.000,00 - 100.000,00	311.047.010,81	12,95%	2.795	5,74%	2,03%
100.000,00 - 125.000,00	174.912.334,55	7,28%	1.217	2,50%	2,03%
125.000,00 - 150.000,00	94.704.732,51	3,94%	536	1,10%	1,99%
150.000,00 - 175.000,00	63.734.669,13	2,65%	307	0,63%	1,91%
175.000,00 - 200.000,00	46.339.399,68	1,93%	190	0,39%	1,89%
200.000,00 - 225.000,00	30.059.401,65	1,25%	107	0,22%	1,85%
225.000,00 - 250.000,00	24.334.548,44	1,01%	78	0,16%	1,99%
250.000,00 - 275.000,00	15.653.234,68	0,65%	44	0,09%	1,87%
275.000,00 - 300.000,00	9.181.463,08	0,38%	24	0,05%	1,84%
300.000,00 - 325.000,00	9.342.384,91	0,39%	24	0,05%	2,07%
325.000,00 - 350.000,00	7.004.855,53	0,29%	15	0,03%	1,79%
350.000,00 - 375.000,00	5.764.277,09	0,24%	15	0,03%	1,99%
375.000,00 - 400.000,00	7.707.161,32	0,32%	15	0,03%	1,74%
400.000,00 - 425.000,00	5.767.828,77	0,24%	10	0,02%	2,07%
425.000,00 - 450.000,00	4.376.169,88	0,18%	10	0,02%	1,37%
450.000,00 - 475.000,00	2.799.151,81	0,12%	5	0,01%	1,76%
475.000,00 - 500.000,00	3.408.143,05	0,14%	5	0,01%	2,05%
500.000,00 - 600.000,00	6.464.114,38	0,27%	10	0,02%	1,84%
600.000,00 - 700.000,00	9.053.164,90	0,38%	10	0,02%	1,89%
700.000,00 - 800.000,00	1.468.891,75	0,06%	1	0,00%	2,50%
800.000,00 - 900.000,00	1.726.248,98	0,07%	1	0,00%	2,71%
900.000,00 - 1.000.000,00	1.893.004,25	0,08%	1	0,00%	2,33%
1.000.000,00 - 1.250.000,00	3.455.351,72	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	6.743.842,90	0,28%	2	0,00%	2,90%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>48.693</b>	<b>100,00%</b>	<b>2,07%</b>

## 10. Property Description

Description	Current Period				
	Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Average Coupon
Other real estate	52.546.566,64	2,19%	973	2,00%	2,10%
Partial Professional Use	127.728.614,17	5,32%	1.729	3,55%	2,06%
Residential (Flat/Apartment)	1.824.341.866,81	75,98%	38.755	79,59%	2,04%
Residential (House, detached or semi-detached)	396.493.977,92	16,51%	7.236	14,86%	2,23%
	<b>2.401.111.025,54</b>	<b>100,%</b>	<b>48.693</b>	<b>100,%</b>	<b>2,07%</b>





## 11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	75.338.630,41	3,14%	1.695	3,44%	2,08%
AITOLOAKARNANIA	35.727.762,90	1,49%	964	1,98%	2,13%
ARGOLIDA	22.974.813,60	0,96%	443	0,91%	2,08%
ARKADIA	13.348.869,03	0,56%	248	0,51%	2,09%
ARTA	6.851.633,21	0,29%	175	0,36%	2,02%
ATTICA	1.135.412.216,35	47,15%	20.355	41,77%	2,04%
CHALKIDIKI	30.394.237,83	1,27%	691	1,42%	2,09%
CHANIA	44.362.839,11	1,85%	735	1,51%	1,98%
CHIOS	12.716.954,23	0,53%	205	0,42%	2,17%
CORFU	21.292.863,64	0,89%	399	0,82%	2,22%
DODEKANISA	68.866.115,70	2,87%	1.100	2,26%	2,10%
DRAMA	12.395.578,04	0,52%	545	1,12%	2,14%
EVOIA	39.367.356,56	1,64%	867	1,78%	2,17%
EVKITANIA	2.111.922,26	0,09%	49	0,10%	2,88%
EVROS	25.633.376,07	1,07%	745	1,53%	2,15%
FLORINA	4.374.815,50	0,18%	127	0,26%	2,12%
FOKIDA	6.613.297,31	0,28%	131	0,27%	2,27%
FTHIOTIDA	30.275.141,58	1,26%	769	1,58%	2,15%
GREVENA	4.356.092,42	0,18%	112	0,23%	2,35%
HERAKLION	44.593.915,03	1,86%	789	1,62%	2,00%
ILEIA	25.643.750,79	1,07%	682	1,40%	2,14%
IMATHIA	11.754.904,15	0,49%	336	0,69%	2,05%
IOANNINA	31.529.532,42	1,31%	729	1,48%	2,05%
KARDITSA	13.780.068,51	0,57%	414	0,85%	2,18%
KASTORIA	5.395.820,37	0,22%	127	0,26%	2,30%
KAVALA	21.892.751,10	0,91%	545	1,12%	2,03%
KEFALLONIA	12.189.625,08	0,51%	205	0,42%	1,95%
KILKIS	9.515.730,27	0,40%	351	0,72%	2,26%
KORINTHIA	40.519.156,05	1,69%	779	1,60%	2,00%
KOZANI	12.965.534,22	0,54%	346	0,71%	2,20%
KYKLADES	44.434.227,46	1,85%	604	1,24%	2,13%
LAKONIA	20.126.187,05	0,84%	404	0,83%	2,12%
LARISA	47.202.451,61	1,97%	1.135	2,33%	2,08%
LASITHI	18.681.637,87	0,78%	346	0,71%	2,02%
LEFKADA	5.801.347,35	0,24%	146	0,30%	2,00%
LESBOS	21.541.481,27	0,90%	477	0,98%	2,13%
MAGNESIA	36.065.240,61	1,50%	760	1,56%	2,12%
MESSINIA	25.604.862,10	1,07%	516	1,06%	2,22%
PELLA	14.508.204,00	0,60%	482	0,99%	2,05%
PIERIA	24.862.895,52	1,04%	570	1,17%	2,11%
PREVEZA	14.276.933,56	0,59%	302	0,62%	2,08%
RETHYMNO	29.368.016,69	1,22%	531	1,09%	2,03%
RODOPI	12.912.194,66	0,54%	404	0,83%	1,99%
SAMOS	13.511.349,17	0,56%	224	0,46%	2,07%
SERRES	12.326.353,75	0,51%	346	0,71%	2,19%
THESSALONIA	8.842.810,41	0,37%	190	0,39%	2,20%
THESSALONIKI	168.630.354,66	7,02%	3.939	8,09%	2,07%
TRIKALA	15.559.093,80	0,65%	393	0,80%	2,26%
VOIOTIA	17.600.212,47	0,73%	453	0,93%	2,07%
XANTHI	14.808.829,46	0,62%	628	1,29%	2,10%
ZAKYNTHOS	12.251.038,33	0,51%	185	0,38%	2,16%
	<b>2.401.111.025,54</b>	<b>100,%</b>	<b>48.693</b>	<b>100,%</b>	<b>2,07%</b>

## 12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.401.111.025,54	100,00%	63.262	100%	2,07%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>63.262</b>	<b>100%</b>	<b>2,07%</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	566.623.777,71	23,60%	13.936	22,03%	1,54%
Euribor 1M Linked	170.996.775,69	7,12%	3.317	5,24%	1,44%
Euribor 3M Linked	1.325.173.807,47	55,19%	33.693	53,26%	2,38%
Fixed	207.214.376,00	8,63%	4.847	7,66%	2,12%
Hellenic Government Bond	109.088.785,49	4,54%	6.638	10,49%	1,97%
Originator Rate	22.013.503,18	0,92%	831	1,31%	2,31%
	<b>2.401.111.025,54</b>	<b>100,00%</b>	<b>63.262</b>	<b>100,0%</b>	<b>2,07%</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)	61.141	1.230.935,26	2.336.890.291,09	96,65%	97,33%
31-60 days past due	1.209	534.870,23	39.165.941,11	1,91%	1,63%
61-90 days past due	912	691.708,47	25.054.793,34	1,44%	1,04%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	<b>63.262</b>	<b>2.457.514</b>	<b>2.401.111.025,54</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	697.480.093,68	29,05%	17.362	27,44%	2,14%
Refinancing loans	688.162.186,98	28,66%	21.057	33,29%	2,03%
Buy Secondary	193.779.344,26	8,07%	2.777	4,39%	2,15%
Professional use	27.604.850,59	1,15%	423	0,67%	2,37%
Renovating	794.082.232,95	33,07%	21.642	34,21%	2,02%
Other	2.317,08	0,00%	1	0,00%	1,78%
	<b>2.401.111.025,54</b>	<b>100,0%</b>	<b>63.262</b>	<b>100,0%</b>	<b>2,07%</b>

## 16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.013.067.929,21	42,19%	19.831	41,35%	2,11%
Self Employed	569.145.812,35	23,70%	8.675	18,09%	2,06%
Unemployed	338.545.504,79	14,10%	8.306	17,32%	1,98%
Retired	468.229.140,61	19,50%	10.840	22,61%	2,06%
N/A	12.122.638,58	0,50%	307	0,64%	1,98%
	<b>2.401.111.025,54</b>	<b>100,%</b>	<b>47.959</b>	<b>100,%</b>	<b>2,07%</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.