

Covered Bond Programme I



Monthly Investor Report

October 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	30/10/2020	28/11/2008
Portfolio Cut off Date	30/10/2020	31/10/2008
Original Principal Balance	3.371.061.108,36	6.487.231.236,00
Principal Balance	2.195.336.998,81	5.951.630.426,00
Number of Borrowers	39.457	46.997
Number of Loanparts	53.052	55.021
Number of Properties	40.131	47.251
Average Principal Balance (borrower)	55.638,72	31.042,83
Average Principal Balance (parts)	41.380,85	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	66,29	54,73
Weighted Average Loan to Indexed Value	78,19	44,53
Seasoning (years): Weighted Average	10,14	10,32
Original Maturity (years): Weighted Average	20,85	22,01
Remaining Tenor (years): Weighted Average	20,05	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	3.000.000,00
Outstanding Accrued Interest on Bonds	2.083,33
Current Outstanding Balance	2.195.336.998,81
Adjusted Nominal Value Assets *	1.973.713.209,02
Outstanding Accrued Interest on Assets	4.072.413,74
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,73%
<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	2.987.281,03	0,14%	44	0,08%	1,75%
Standard Amortising	2.192.349.717,78	99,86%	53.008	99,92%	2,03%
	2.195.336.998,81	100,%	53.052	100,%	2,03%

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%	1.782.781.770,65	81,21%	42.023	79,20%	1,74%
2,5% - 2,99%	223.675.775,55	10,19%	5.419	10,21%	2,72%
3% - 3,49%	86.970.797,97	3,96%	2.168	4,09%	3,21%
3,5% - 3,99%	33.631.572,73	1,53%	643	1,21%	3,66%
4% - 4,49%	12.049.605,54	0,55%	283	0,53%	4,20%
4,5% - 4,99%	24.633.537,83	1,12%	1.480	2,79%	4,64%
5% - 5,49%	8.896.444,14	0,41%	331	0,62%	5,14%
5,5% - 5,99%	16.423.291,81	0,75%	484	0,91%	5,70%
6% - 6,49%	1.307.203,96	0,06%	39	0,07%	6,11%
6,5% - 6,99%	3.453.190,26	0,16%	106	0,20%	6,61%
7% - 7,49%	275.733,90	0,01%	15	0,03%	7,16%
7,5% - more	1.238.074,47	0,06%	61	0,11%	8,57%
	2.195.336.998,81	100,%	53.052	100,%	2,03%

3. Origination Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Prior to 1992	181.049,68	0,01%	28	0,05%	1,68%
1992	1.764,25	0,00%	1	0,00%	1,75%
1993	24.771,98	0,00%	3	0,01%	3,10%
1994	23.369,51	0,00%	4	0,01%	1,33%
1995	63.899,05	0,00%	3	0,01%	4,93%
1996	112.058,92	0,01%	7	0,01%	1,68%
1997	82.072,26	0,00%	14	0,03%	2,36%
1998	110.012,95	0,01%	22	0,04%	2,27%
1999	556.923,50	0,03%	51	0,10%	2,21%
2000	1.081.617,92	0,05%	97	0,18%	2,01%
2001	3.004.854,26	0,14%	275	0,52%	2,22%
2002	6.668.765,75	0,30%	402	0,76%	2,18%
2003	20.831.305,93	0,95%	1.525	2,87%	2,11%
2004	37.967.672,84	1,73%	1.155	2,18%	1,97%
2005	112.796.368,51	5,14%	2.826	5,33%	1,84%
2006	154.453.318,62	7,04%	3.480	6,56%	1,72%
2007	286.661.765,19	13,06%	5.855	11,04%	1,48%
2008	276.132.886,19	12,58%	5.414	10,21%	1,71%
2009	307.194.349,08	13,99%	6.046	11,40%	2,18%
2010	220.558.257,83	10,05%	4.614	8,70%	2,34%
2011	74.884.109,48	3,41%	2.075	3,91%	2,67%
2012	159.429.976,74	7,26%	4.552	8,58%	2,30%
2013	220.848.196,95	10,06%	6.110	11,52%	2,23%
2014	156.448.834,48	7,13%	3.910	7,37%	2,22%
2015	54.292.683,28	2,47%	1.695	3,19%	2,36%
2016	56.382.820,77	2,57%	1.911	3,60%	2,32%
2017	23.978.198,99	1,09%	606	1,14%	2,26%
2018	13.045.528,13	0,59%	225	0,42%	2,33%
2019	3.185.724,83	0,15%	58	0,11%	1,89%
2020	4.333.840,94	0,20%	88	0,17%	1,30%
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2020	61.790,16	0,00%	125	0,24%	2,26%
2021	2.022.835,18	0,09%	902	1,70%	2,53%
2022	6.459.251,72	0,29%	1.090	2,05%	2,21%
2023	11.379.251,52	0,52%	1.312	2,47%	2,20%
2024	30.369.402,63	1,38%	1.749	3,30%	1,91%
2025	48.133.879,44	2,19%	2.900	5,47%	1,88%
2026	17.931.239,01	0,82%	1.107	2,09%	2,26%
2027	34.772.846,57	1,58%	1.812	3,42%	2,09%
2028	37.786.974,32	1,72%	1.642	3,10%	2,19%
2029	40.498.775,77	1,84%	1.502	2,83%	2,37%
2030	43.637.894,19	1,99%	1.448	2,73%	2,25%
2031	38.943.600,64	1,77%	1.251	2,36%	2,09%
2032	49.951.050,41	2,28%	1.561	2,94%	1,92%
2033	59.381.632,19	2,70%	1.635	3,08%	2,05%
2034	75.385.745,48	3,43%	1.871	3,53%	2,16%
2035	101.746.249,90	4,63%	2.323	4,38%	1,98%
2036	82.565.495,20	3,76%	1.835	3,46%	1,91%
2037	102.048.452,44	4,65%	2.273	4,27%	1,71%
2038	92.399.041,43	4,21%	1.918	3,62%	1,86%
2039	99.980.604,17	4,55%	1.928	3,63%	2,15%
2040	92.350.810,86	4,21%	1.808	3,41%	2,17%
2041	84.408.904,80	3,84%	1.642	3,10%	2,16%
2042	93.266.188,48	4,25%	1.788	3,37%	1,90%
2043	87.330.631,63	3,98%	1.625	3,06%	1,98%
2044	87.354.408,11	3,98%	1.473	2,78%	2,15%
2045	68.081.677,02	3,10%	1.052	1,98%	2,20%
2046	66.796.825,10	3,04%	1.082	2,04%	1,96%
2047	118.596.150,90	5,40%	1.844	3,48%	1,68%
2048	111.925.201,36	5,10%	1.745	3,29%	1,84%
2049	108.170.557,60	4,93%	1.675	3,16%	2,22%
2050	82.020.183,54	3,74%	1.250	2,36%	2,38%
2051	30.789.171,00	1,40%	549	1,03%	2,25%
2052	25.662.536,98	1,17%	518	0,98%	2,20%
2053	21.666.278,99	0,99%	416	0,78%	2,12%
2054	21.048.730,10	0,96%	367	0,69%	1,97%
2055	15.303.600,78	0,70%	275	0,52%	2,09%
2056	13.139.034,12	0,60%	229	0,43%	2,21%
2057	24.638.582,81	1,12%	437	0,82%	2,22%
2058	23.357.899,51	1,06%	425	0,80%	2,12%
2059	28.545.808,61	1,30%	428	0,81%	1,92%
2060	3.186.970,53	0,15%	52	0,10%	1,79%
2061	4.238.797,40	0,19%	70	0,13%	1,73%
2062	1.164.826,92	0,05%	28	0,05%	1,15%
2063	2.768.274,75	0,13%	40	0,08%	1,81%
2064	3.963.435,80	0,18%	47	0,09%	1,70%
2065	115.498,74	0,01%	3	0,01%	1,85%
	2.195.336.998,81	100,00%	53.052	100,0%	2,03%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	3.275.755,56	0,15%	75	0,14%	1,14%
0.5 - 1.0	1.458.845,10	0,07%	20	0,04%	1,88%
1.0 - 1.5	1.382.525,36	0,06%	22	0,04%	1,91%
1.5 - 2.0	2.290.962,03	0,10%	47	0,09%	1,93%
2.0 - 2.5	8.075.492,32	0,37%	117	0,22%	2,43%
2.5 - 3.0	5.588.657,77	0,25%	136	0,26%	2,21%
3.0 - 4.0	30.762.930,57	1,40%	799	1,51%	2,28%
4.0 - 5.0	61.109.532,88	2,78%	2.075	3,91%	2,28%
5.0 - 6.0	49.455.813,35	2,25%	1.541	2,91%	2,43%
6.0 - 7.0	180.290.542,00	8,21%	4.531	8,55%	2,21%
7.0 - 8.0	225.273.296,83	10,26%	6.198	11,69%	2,24%
8.0 - 9.0	139.038.518,60	6,33%	4.082	7,70%	2,32%
9.0 - 10.0	74.780.247,55	3,41%	1.998	3,77%	2,76%
more - 10.0	1.412.553.878,89	64,34%	31.411	59,19%	1,88%
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 66,29 %					
less - 40.00%	310.032.448,04	14,12%	12.312	23,20%	2,17%
40.01% - 50.00%	211.042.452,86	9,61%	5.574	10,50%	2,07%
50.01% - 60.00%	240.076.597,10	10,94%	5.590	10,54%	2,06%
60.01% - 70.00%	363.435.072,74	16,55%	7.523	14,18%	2,12%
70.01% - 80.00%	518.123.031,66	23,60%	10.716	20,20%	2,00%
80.01% - 85.00%	209.619.331,40	9,55%	3.880	7,31%	1,95%
85.01% - 90.00%	171.475.599,97	7,81%	3.435	6,47%	1,73%
90.01% - 95.00%	59.511.324,88	2,71%	1.268	2,39%	1,86%
95.01% - 100.00%	49.540.953,87	2,26%	1.208	2,28%	1,93%
100.01% - 105.00%	10.543.290,33	0,48%	333	0,63%	2,13%
105.01% - 110.00%	9.999.692,24	0,46%	247	0,47%	2,05%
110.01% - 115.00%	9.530.897,71	0,43%	205	0,39%	2,38%
115.01% - 120.00%	6.307.859,04	0,29%	135	0,25%	2,45%
120.01% - 125.00%	4.171.819,18	0,19%	103	0,19%	2,14%
125.01% - 128.00%	1.322.853,30	0,06%	38	0,07%	2,39%
128.01% - more	20.603.774,49	0,94%	485	0,91%	2,32%
	2.195.336.998,81	100,00%	53.052	100,0%	2,03%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 78,19 %					
less - 40.00%	305.343.356,03	13,91%	16.125	30,39%	2,17%
40.01% - 50.00%	151.451.218,99	6,90%	4.233	7,98%	2,09%
50.01% - 60.00%	168.493.736,64	7,68%	4.075	7,68%	2,06%
60.01% - 70.00%	188.883.631,56	8,60%	4.112	7,75%	2,04%
70.01% - 80.00%	277.884.681,09	12,66%	5.684	10,71%	1,99%
80.01% - 85.00%	176.834.502,70	8,06%	3.231	6,09%	2,00%
85.01% - 90.00%	150.290.888,41	6,85%	2.731	5,15%	2,01%
90.01% - 95.00%	134.956.842,38	6,15%	2.451	4,62%	2,05%
95.01% - 100.00%	123.713.673,14	5,64%	2.059	3,88%	1,99%
100.01% - 105.00%	100.509.301,91	4,58%	1.683	3,17%	2,01%
105.01% - 110.00%	85.819.347,77	3,91%	1.372	2,59%	1,97%
110.01% - 115.00%	70.306.884,30	3,20%	1.144	2,16%	1,95%
115.01% - 120.00%	57.804.010,30	2,63%	918	1,73%	1,94%
120.01% - 125.00%	44.681.489,11	2,04%	707	1,33%	1,94%
125.01% - 128.00%	21.654.179,85	0,99%	327	0,62%	1,91%
128.01% - more	136.709.254,63	6,23%	2.200	4,15%	1,97%
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

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	276.937.475,82	12,61%	21.988	41,44%	2,26%
25.000,00 - 50.000,00	576.852.946,16	26,28%	15.948	30,06%	2,09%
50.000,00 - 75.000,00	490.911.031,07	22,36%	8.034	15,14%	2,00%
75.000,00 - 100.000,00	310.798.810,12	14,16%	3.637	6,86%	1,99%
100.000,00 - 125.000,00	173.222.328,24	7,89%	1.562	2,94%	1,97%
125.000,00 - 150.000,00	96.227.518,57	4,38%	707	1,33%	1,95%
150.000,00 - 175.000,00	61.287.682,11	2,79%	380	0,72%	1,89%
175.000,00 - 200.000,00	49.313.701,47	2,25%	265	0,50%	1,86%
200.000,00 - 225.000,00	31.933.425,59	1,45%	150	0,28%	1,81%
225.000,00 - 250.000,00	27.260.392,95	1,24%	115	0,22%	1,87%
250.000,00 - 275.000,00	15.451.378,97	0,70%	59	0,11%	1,84%
275.000,00 - 300.000,00	10.084.028,84	0,46%	35	0,07%	1,66%
300.000,00 - 325.000,00	9.657.250,86	0,44%	31	0,06%	1,95%
325.000,00 - 350.000,00	10.448.364,39	0,48%	31	0,06%	1,77%
350.000,00 - 375.000,00	5.443.657,66	0,25%	15	0,03%	2,18%
375.000,00 - 400.000,00	6.614.914,26	0,30%	17	0,03%	1,80%
400.000,00 - 425.000,00	6.184.067,51	0,28%	15	0,03%	2,34%
425.000,00 - 450.000,00	5.641.602,93	0,26%	13	0,02%	1,51%
450.000,00 - 475.000,00	3.226.550,13	0,15%	7	0,01%	1,61%
475.000,00 - 500.000,00	3.405.386,82	0,16%	7	0,01%	1,61%
500.000,00 - 600.000,00	8.085.975,15	0,37%	15	0,03%	1,65%
600.000,00 - 700.000,00	6.413.958,73	0,29%	10	0,02%	2,16%
700.000,00 - 800.000,00	4.352.559,02	0,20%	6	0,01%	1,77%
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	1.088.263,17	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.713.304,53	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

10. Property Description

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
Other real estate	44.720.383,73	2,04%	946	1,78%	2,08%
Partial Professional Use	122.689.438,17	5,59%	2.016	3,80%	2,13%
Residential (Flat/Apartment)	1.715.094.514,99	78,12%	43.790	82,53%	2,00%
Residential (House, detached or semi-	312.832.661,92	14,25%	6.300	11,88%	2,17%
	2.195.336.998,81	100,%	53.052	100,%	2,03%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	67.684.940,90	3,08%	1.788	3,37%	2,02%
AITOLOAKARNANIA	27.931.842,97	1,27%	833	1,57%	2,13%
ARGOLIDA	20.565.475,40	0,94%	494	0,93%	2,00%
ARKADIA	12.992.263,79	0,59%	292	0,55%	2,18%
ARTA	6.250.648,03	0,28%	200	0,38%	2,12%
ATTICA	1.050.722.853,12	47,86%	23.015	43,38%	2,00%
CHALKIDIKI	27.497.009,26	1,25%	748	1,41%	2,00%
CHANIA	41.040.588,89	1,87%	786	1,48%	2,01%
CHIOS	11.927.591,85	0,54%	253	0,48%	2,16%
CORFU	21.278.541,97	0,97%	495	0,93%	2,20%
DODEKANISA	68.754.993,76	3,13%	1.341	2,53%	2,04%
DRAMA	10.342.629,35	0,47%	409	0,77%	2,12%
EVOIA	36.115.141,00	1,65%	969	1,83%	2,17%
EVKITANIA	1.877.441,73	0,09%	54	0,10%	2,61%
EVROS	20.593.199,00	0,94%	683	1,29%	2,08%
FLORINA	2.963.282,36	0,13%	96	0,18%	2,18%
FOKIDA	6.104.483,92	0,28%	144	0,27%	2,21%
FTHIOTIDA	28.644.930,13	1,30%	862	1,62%	2,11%
GREVENA	3.860.772,80	0,18%	134	0,25%	2,25%
HERAKLION	40.311.934,33	1,84%	865	1,63%	1,95%
ILEIA	20.549.867,79	0,94%	624	1,18%	2,13%
IMATHIA	9.316.229,45	0,42%	319	0,60%	2,07%
IOANNINA	29.369.807,12	1,34%	823	1,55%	1,99%
KARDITSA	12.520.383,74	0,57%	456	0,86%	2,22%
KASTORIA	4.574.141,87	0,21%	122	0,23%	2,17%
KAVALA	18.813.896,51	0,86%	540	1,02%	1,97%
KEFALLONIA	11.746.447,28	0,54%	235	0,44%	1,92%
KILKIS	8.353.661,70	0,38%	357	0,67%	2,25%
KORINTHIA	36.283.695,41	1,65%	823	1,55%	2,01%
KOZANI	12.144.689,38	0,55%	413	0,78%	2,13%
KYKLADES	39.977.249,77	1,82%	689	1,30%	2,07%
LAKONIA	18.754.685,89	0,85%	462	0,87%	2,14%
LARISA	44.698.562,13	2,04%	1.279	2,41%	2,15%
LASITHI	18.025.432,08	0,82%	392	0,74%	1,93%
LEFKADA	5.077.796,12	0,23%	147	0,28%	1,95%
LESBOS	21.014.187,19	0,96%	559	1,05%	2,17%
MAGNESIA	33.217.065,68	1,51%	843	1,59%	2,10%
MESSINIA	22.303.435,79	1,02%	529	1,00%	2,18%
PELLA	13.052.131,97	0,59%	501	0,94%	2,02%
PIERIA	23.524.017,21	1,07%	640	1,21%	2,13%
PREVEZA	13.942.774,59	0,64%	362	0,68%	2,08%
RETHYMNO	27.785.881,19	1,27%	615	1,16%	2,01%
RODOPI	11.784.105,84	0,54%	404	0,76%	2,01%
SAMOS	13.075.429,89	0,60%	256	0,48%	2,05%
SERRES	9.836.933,14	0,45%	316	0,60%	2,19%
THESSALONIA	8.420.744,27	0,38%	217	0,41%	2,14%
THESSALONIKI	146.274.538,65	6,66%	3.974	7,49%	1,99%
TRIKALA	12.062.397,25	0,55%	388	0,73%	2,19%
VOIOTIA	15.573.178,51	0,71%	492	0,93%	2,07%
XANTHI	13.096.707,52	0,60%	585	1,10%	2,10%
ZAKYNTHOS	12.706.359,32	0,58%	229	0,43%	2,20%
TOTAL	2.195.336.998,81	100,0%	53.052	100,0%	2,03%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.195.336.998,81	100,00%	53.052	100,00%	2,03%
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

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	581.467.792,65	26,49%	13.390	25,24%	1,53%
Euribor 1M Linked	188.932.122,28	8,61%	3.454	6,51%	1,47%
Euribor 3M Linked	1.215.820.110,82	55,38%	30.057	56,65%	2,32%
Fixed	168.207.534,65	7,66%	3.423	6,45%	2,21%
Hellenic Government Bond	23.808.173,49	1,08%	2.050	3,85%	2,17%
Originator Rate	17.101.264,92	0,78%	678	1,28%	3,18%
	2.195.336.998,81	100,00%	53.052	100,00%	2,03%

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)	51.763	1.658.942,82	2.148.576.385,01	97,56%	97,87%
31-60 days past due	975	370.180,80	34.273.619,97	1,84%	1,56%
61-90 days past due	314	231.848,26	12.486.993,83	0,59%	0,57%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	53.052	2.260.972	2.195.336.998,81	100%	100%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	593.708.223,74	27,04%	13.005	24,51%	2,02%
Refinancing loans	605.714.975,76	27,59%	17.736	33,43%	2,08%
Buy Secondary	184.933.793,75	8,42%	2.604	4,91%	2,00%
Professional use	29.306.765,86	1,33%	425	0,80%	2,32%
Renovating	778.284.186,59	35,45%	19.203	36,19%	1,98%
Other	3.389.053,11	0,15%	79	0,15%	6,62%
	2.195.336.998,81	100,0%	53.052	100,0%	2,03%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	928.531.427,51	42,30%	22.092	41,64%	2,02%
Self Employed	547.008.832,82	24,92%	10.308	19,43%	2,03%
Unemployed	302.568.985,43	13,78%	8.439	15,90%	2,01%
Retired	412.006.625,04	18,77%	12.102	22,81%	2,10%
N/A	5.221.128,01	0,24%	111	0,21%	1,96%
	2.195.336.998,81	100,%	53.052	100,%	2,03%

* 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.