

Covered Bond Programme I



Monthly Investor Report

November 2019

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	29/11/2019	28-11-2008
Portfolio Cut off Date	29/11/2019	31-10-2008
Original Principal Balance	3.475.866.708,68	6.487.231.236,00
Principal Balance	2.351.813.846,48	5.951.630.426,00
Number of Borrowers	40.825	70.301
Number of Loanparts	54.898	94.141
Number of Properties	41.526	72.324
Average Principal Balance (borrower)	57.607,20	82.291,22
Average Principal Balance (parts)	42.839,70	63.220,39
Coupon: Weighted Average	2,1	4,8
Minimum	0,0	3,1
Maximum	17,5	8,1
Weighted Average Loan to Value	67,23	66,60
Weighted Average Loan to Indexed Value	84,52	58,38
Seasoning (years): Weighted Average	9,30	2,10
Original Maturity (years): Weighted Average	21,39	24,92
Remaining Tenor (years): Weighted Average	20,53	22,85

*based on S&P's rating action on November 7th 2019

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	9.750.000,00
Outstanding Accrued Interest on Bonds	171.875,00
Current Outstanding Balance	2.351.813.846,48
Adjusted Nominal Value Assets *	2.036.702.043,60
Outstanding Accrued Interest on Assets	2.381.946,13
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	73,71%
<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	2.879.795,36	0,12%	41	0,07%	1,75%
Standard Amortising	2.348.934.051,12	99,88%	54.857	99,92%	2,11%
	2.351.813.846,48	100,%	54.898	100,%	2,11%

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%	1.854.938.509,69	78,87%	42.279	77,01%	1,78%
2,5% - 2,99%	270.793.427,97	11,51%	6.158	11,22%	2,73%
3% - 3,49%	103.346.090,03	4,39%	2.471	4,50%	3,21%
3,5% - 3,99%	37.883.599,20	1,61%	678	1,24%	3,66%
4% - 4,49%	13.622.122,24	0,58%	298	0,54%	4,20%
4,5% - 4,99%	29.857.031,29	1,27%	1.719	3,13%	4,64%
5% - 5,49%	13.563.575,01	0,58%	467	0,85%	5,13%
5,5% - 5,99%	19.937.185,57	0,85%	574	1,05%	5,68%
6% - 6,49%	1.629.772,21	0,07%	43	0,08%	6,11%
6,5% - 6,99%	3.756.666,27	0,16%	117	0,21%	6,61%
7% - 7,49%	534.535,05	0,02%	18	0,03%	7,28%
7,5% - more	1.951.331,95	0,08%	76	0,14%	8,30%
	2.351.813.846,48	100,%	54.898	100,%	2,11%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	126.950,62	0,01%	26	0,05%	2,08%
1992	3.108,33	0,00%	2	0,00%	1,88%
1993	31.954,67	0,00%	4	0,01%	2,91%
1994	25.756,58	0,00%	4	0,01%	1,87%
1995	68.402,24	0,00%	6	0,01%	4,74%
1996	132.627,60	0,01%	10	0,02%	2,08%
1997	94.916,59	0,00%	16	0,03%	2,05%
1998	179.763,72	0,01%	33	0,06%	2,25%
1999	633.263,09	0,03%	63	0,11%	2,20%
2000	1.375.724,25	0,06%	150	0,27%	2,13%
2001	3.833.842,27	0,16%	329	0,60%	2,30%
2002	8.086.364,13	0,34%	484	0,88%	2,30%
2003	24.178.373,15	1,03%	1.620	2,95%	2,25%
2004	42.059.405,76	1,79%	1.278	2,33%	2,03%
2005	123.182.769,42	5,24%	3.185	5,80%	1,89%
2006	168.805.117,46	7,18%	3.690	6,72%	1,77%
2007	307.341.128,01	13,07%	6.037	11,00%	1,51%
2008	295.304.504,48	12,56%	5.563	10,13%	1,74%
2009	329.764.182,33	14,02%	6.239	11,36%	2,20%
2010	238.544.932,41	10,14%	4.835	8,81%	2,36%
2011	82.061.751,41	3,49%	2.201	4,01%	2,79%
2012	171.978.642,89	7,31%	4.778	8,70%	2,44%
2013	239.343.714,36	10,18%	6.375	11,61%	2,31%
2014	169.269.059,78	7,20%	4.084	7,44%	2,58%
2015	58.496.959,78	2,49%	1.795	3,27%	2,40%
2016	46.262.106,87	1,97%	1.324	2,41%	2,37%
2017	21.418.577,48	0,91%	431	0,79%	2,32%
2018	13.855.503,45	0,59%	228	0,42%	2,36%
2019	5.354.443,35	0,23%	108	0,20%	1,87%
	2.351.813.846,48	100,00%	54.898	100,00%	2,11%

4. Legal Maturity Year

Year	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
2019	34.993,56	0,00%	82	0,15%	2,69%
2020	1.689.136,80	0,07%	794	1,45%	2,41%
2021	4.668.881,10	0,20%	974	1,77%	2,52%
2022	10.026.712,47	0,43%	1.131	2,06%	2,25%
2023	15.669.811,80	0,67%	1.392	2,54%	2,22%
2024	38.715.218,99	1,65%	1.846	3,36%	1,93%
2025	58.682.154,97	2,50%	2.984	5,44%	1,92%
2026	21.424.282,54	0,91%	1.141	2,08%	2,31%
2027	40.064.357,28	1,70%	1.841	3,35%	2,21%
2028	42.641.401,92	1,81%	1.685	3,07%	2,24%
2029	47.112.062,47	2,00%	1.600	2,91%	2,43%
2030	48.339.288,95	2,06%	1.473	2,68%	2,28%
2031	42.777.840,45	1,82%	1.271	2,32%	2,14%
2032	55.373.262,99	2,35%	1.618	2,95%	1,96%
2033	65.639.490,29	2,79%	1.688	3,07%	2,06%
2034	85.132.298,28	3,62%	1.986	3,62%	2,24%
2035	110.275.903,49	4,69%	2.388	4,35%	2,01%
2036	89.831.349,77	3,82%	1.899	3,46%	1,96%
2037	109.691.783,18	4,66%	2.338	4,26%	1,76%
2038	98.037.749,40	4,17%	1.945	3,54%	1,88%
2039	106.783.739,66	4,54%	1.994	3,63%	2,21%
2040	96.581.221,51	4,11%	1.818	3,31%	2,22%
2041	88.844.640,73	3,78%	1.666	3,03%	2,21%
2042	98.623.725,55	4,19%	1.820	3,32%	1,96%
2043	91.316.359,78	3,88%	1.648	3,00%	2,03%
2044	90.186.457,43	3,83%	1.439	2,62%	2,23%
2045	69.689.862,84	2,96%	1.035	1,89%	2,25%
2046	67.406.962,96	2,87%	1.061	1,93%	2,00%
2047	122.243.066,00	5,20%	1.833	3,34%	1,70%
2048	115.563.889,20	4,91%	1.766	3,22%	1,88%
2049	112.026.806,41	4,76%	1.690	3,08%	2,27%
2050	83.619.735,04	3,56%	1.242	2,26%	2,46%
2051	32.225.355,36	1,37%	557	1,01%	2,34%
2052	27.348.604,45	1,16%	542	0,99%	2,42%
2053	24.497.404,57	1,04%	429	0,78%	2,24%
2054	20.322.900,55	0,86%	341	0,62%	2,45%
2055	15.179.222,79	0,65%	240	0,44%	2,48%
2056	14.903.057,00	0,63%	245	0,45%	2,48%
2057	26.700.944,08	1,14%	466	0,85%	2,36%
2058	23.217.346,31	0,99%	416	0,76%	2,33%
2059	24.299.850,00	1,03%	358	0,65%	2,81%
2060	2.636.519,16	0,11%	41	0,07%	1,88%
2061	4.324.989,26	0,18%	67	0,12%	1,73%
2062	942.680,11	0,04%	16	0,03%	1,23%
2063	2.591.306,31	0,11%	37	0,07%	1,79%
2064	3.909.217,72	0,17%	50	0,09%	1,70%
	2.351.813.846,48	100,00%	54.893	100,0%	2,11%

5. Seasoning

In Years	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
less - 0.5	3.913.618,18	0,17%	98	0,18%	1,72%
0.5 - 1.0	2.039.024,28	0,09%	40	0,07%	2,23%
1.0 - 1.5	7.747.264,33	0,33%	99	0,18%	2,43%
1.5 - 2.0	6.694.587,31	0,28%	148	0,27%	2,27%
2.0 - 2.5	10.405.224,04	0,44%	188	0,34%	2,38%
2.5 - 3.0	13.841.753,42	0,59%	278	0,51%	2,26%
3.0 - 4.0	50.421.407,69	2,14%	1.457	2,65%	2,40%
4.0 - 5.0	55.245.951,45	2,35%	1.762	3,21%	2,39%
5.0 - 6.0	182.615.729,61	7,76%	4.387	7,99%	2,58%
6.0 - 7.0	241.466.403,75	10,27%	6.411	11,68%	2,30%
7.0 - 8.0	162.645.342,64	6,92%	4.583	8,35%	2,45%
8.0 - 9.0	80.570.518,35	3,43%	2.129	3,88%	2,85%
9.0 - 10.0	280.480.466,93	11,93%	5.648	10,29%	2,30%
more - 10.0	1.253.726.554,50	53,31%	27.665	50,40%	1,83%
	2.351.813.846,48	100,0%	54.893	100,0%	2,11%

7. Loan to Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 67,23 %					
less - 40.00%	311.311.993,70	13,24%	8.799	21,19%	2,29%
40.01% - 50.00%	217.750.137,46	9,26%	4.244	10,22%	2,18%
50.01% - 60.00%	252.374.118,24	10,73%	4.373	10,53%	2,14%
60.01% - 70.00%	378.835.684,77	16,11%	5.859	14,11%	2,20%
70.01% - 80.00%	567.494.027,95	24,13%	8.758	21,09%	2,05%
80.01% - 85.00%	228.385.880,14	9,71%	3.102	7,47%	1,98%
85.01% - 90.00%	194.268.448,14	8,26%	2.824	6,80%	1,79%
90.01% - 95.00%	69.707.376,05	2,96%	1.092	2,63%	1,97%
95.01% - 100.00%	56.829.478,84	2,42%	1.055	2,54%	2,00%
100.01% - 105.00%	13.627.052,64	0,58%	324	0,78%	2,27%
105.01% - 110.00%	11.438.786,62	0,49%	220	0,53%	2,12%
110.01% - 115.00%	12.225.888,61	0,52%	203	0,49%	2,41%
115.01% - 120.00%	7.057.834,88	0,30%	125	0,30%	2,51%
120.01% - 125.00%	5.004.787,89	0,21%	87	0,21%	2,51%
125.01% - 128.00%	2.041.977,27	0,09%	46	0,11%	2,36%
128.01% - more	23.460.373,28	1,00%	415	1,00%	2,46%
	2.351.813.846,48	100,%	41.526	100,%	2,11%

8 . Loan to Indexed Value

In %	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
average: 84,52 %					
less - 40.00%	274.008.483,60	11,65%	11.233	27,05%	2,27%
40.01% - 50.00%	142.623.247,29	6,06%	3.060	7,37%	2,16%
50.01% - 60.00%	163.306.757,97	6,94%	3.069	7,39%	2,14%
60.01% - 70.00%	180.192.346,62	7,66%	3.027	7,29%	2,12%
70.01% - 80.00%	200.802.278,31	8,54%	3.040	7,32%	2,08%
80.01% - 85.00%	137.144.698,51	5,83%	2.072	4,99%	2,04%
85.01% - 90.00%	183.745.915,20	7,81%	2.529	6,09%	2,03%
90.01% - 95.00%	165.071.061,76	7,02%	2.247	5,41%	2,08%
95.01% - 100.00%	151.048.222,59	6,42%	1.993	4,80%	2,09%
100.01% - 105.00%	131.434.759,70	5,59%	1.719	4,14%	2,04%
105.01% - 110.00%	116.517.235,29	4,95%	1.437	3,46%	2,04%
110.01% - 115.00%	94.869.485,47	4,03%	1.183	2,85%	2,03%
115.01% - 120.00%	78.609.435,44	3,34%	947	2,28%	2,09%
120.01% - 125.00%	71.798.406,67	3,05%	847	2,04%	2,02%
125.01% - 128.00%	33.124.079,50	1,41%	415	1,00%	2,06%
128.01% - more	227.517.432,56	9,67%	2.707	6,52%	2,13%
	2.351.813.846,48	100,%	41.526	100,%	2,11%

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	275.382.239,32	11,71%	16.445	39,63%	2,37%
25.000,00 - 50.000,00	604.549.233,32	25,71%	12.595	30,33%	2,17%
50.000,00 - 75.000,00	525.757.928,94	22,36%	6.511	15,68%	2,06%
75.000,00 - 100.000,00	346.157.425,02	14,72%	3.069	7,39%	2,07%
100.000,00 - 125.000,00	192.085.487,82	8,17%	1.308	3,15%	2,03%
125.000,00 - 150.000,00	107.452.971,17	4,57%	598	1,44%	2,00%
150.000,00 - 175.000,00	67.224.460,74	2,86%	316	0,76%	1,99%
175.000,00 - 200.000,00	56.072.482,92	2,38%	228	0,55%	1,89%
200.000,00 - 225.000,00	33.556.806,37	1,43%	120	0,29%	2,00%
225.000,00 - 250.000,00	28.282.860,08	1,20%	91	0,22%	1,92%
250.000,00 - 275.000,00	19.860.566,98	0,84%	58	0,14%	1,93%
275.000,00 - 300.000,00	11.799.895,66	0,50%	29	0,07%	1,91%
300.000,00 - 325.000,00	12.224.098,22	0,52%	29	0,07%	1,91%
325.000,00 - 350.000,00	8.809.211,46	0,37%	21	0,05%	1,96%
350.000,00 - 375.000,00	7.931.549,87	0,34%	17	0,04%	1,99%
375.000,00 - 400.000,00	5.832.759,89	0,25%	12	0,03%	2,00%
400.000,00 - 425.000,00	6.995.270,34	0,30%	12	0,03%	1,98%
425.000,00 - 450.000,00	6.564.718,68	0,28%	12	0,03%	2,02%
450.000,00 - 475.000,00	4.648.862,03	0,20%	8	0,02%	1,46%
475.000,00 - 500.000,00	1.934.558,24	0,08%	4	0,01%	1,77%
500.000,00 - 600.000,00	10.748.114,65	0,46%	17	0,04%	1,72%
600.000,00 - 700.000,00	6.400.422,75	0,27%	8	0,02%	2,29%
700.000,00 - 800.000,00	5.045.108,87	0,21%	4	0,01%	1,52%
800.000,00 - 900.000,00	1.631.435,78	0,07%	5	0,00%	2,84%
900.000,00 - 1.000.000,00	943.436,80	0,04%	4	0,00%	2,67%
1.000.000,00 - 1.250.000,00	1.111.122,52	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.810.818,04	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.351.813.846,48	100,00%	41.526	100,00%	2,11%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	48.036.306,90	2,04%	747	1,79%	2,19%
Partial Professional Use	129.886.316,33	5,52%	1.570	3,78%	2,26%
Residential (Flat/Apartment)	1.843.569.830,14	78,39%	34.305	82,61%	2,06%
Residential (House, detached or semi-detached)	330.321.393,11	14,05%	4.904	11,81%	2,28%
	2.351.813.846,48	100,0%	41.526	100,0%	2,11%

11. Geography

Province	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
ACHAIA	73.889.291,06	3,14%	1.430	3,44%	2,12%
AITOLOAKARNANIA	29.730.922,67	1,26%	645	1,55%	2,22%
ARGOLIDA	21.888.249,04	0,93%	389	0,94%	2,05%
ARKADIA	13.929.938,71	0,59%	232	0,56%	2,23%
ARTA	6.639.870,13	0,28%	157	0,38%	2,20%
ATTICA	1.129.165.067,57	48,01%	17.994	43,33%	2,05%
CHALKIDIKI	29.579.107,93	1,26%	595	1,43%	2,15%
CHANIA	43.130.454,99	1,83%	604	1,46%	2,11%
CHIOS	12.588.448,86	0,54%	194	0,47%	2,21%
CORFU	22.366.449,56	0,95%	396	0,95%	2,30%
DODEKANISA	72.296.745,80	3,07%	1.041	2,51%	2,13%
DRAMA	11.542.627,13	0,49%	321	0,77%	2,29%
EVOIA	38.369.699,95	1,63%	763	1,84%	2,24%
EVKITANIA	1.973.337,84	0,08%	42	0,10%	2,63%
EVROS	22.098.573,54	0,94%	528	1,27%	2,13%
FLORINA	3.225.360,27	0,14%	76	0,18%	2,28%
FOKIDA	6.484.469,11	0,28%	113	0,27%	2,27%
FTHIOTIDA	30.679.491,66	1,30%	679	1,63%	2,23%
GREVENA	4.275.505,48	0,18%	106	0,26%	2,24%
HERAKLION	43.161.207,13	1,84%	678	1,63%	2,06%
ILEIA	22.738.855,36	0,97%	499	1,20%	2,27%
IMATHIA	9.837.033,78	0,42%	240	0,58%	2,20%
IOANNINA	31.035.038,39	1,32%	637	1,53%	2,06%
KARDITSA	13.632.412,49	0,58%	354	0,85%	2,28%
KASTORIA	4.824.346,66	0,21%	95	0,23%	2,24%
KAVALLA	20.018.302,35	0,85%	417	1,00%	2,10%
KEFALLONIA	12.356.020,42	0,53%	182	0,44%	1,98%
KILKIS	8.832.144,55	0,38%	277	0,67%	2,31%
KORINTHIA	38.899.412,39	1,65%	647	1,56%	2,07%
KOZANI	13.241.806,59	0,56%	331	0,80%	2,24%
KYKLADES	42.765.405,03	1,82%	535	1,29%	2,21%
LAKONIA	19.668.158,40	0,84%	355	0,85%	2,22%
LARISA	47.179.913,90	2,01%	1.002	2,41%	2,19%
LASITHI	18.676.092,76	0,79%	297	0,71%	2,00%
LEFKADA	5.337.854,47	0,23%	116	0,28%	2,02%
LESBOS	23.324.157,86	0,99%	450	1,08%	2,29%
MAGNESIA	35.054.958,75	1,49%	657	1,58%	2,18%
MESSINIA	22.850.455,66	0,97%	411	0,99%	2,26%
PELLA	13.799.060,83	0,59%	385	0,93%	2,12%
PIERIA	25.951.008,40	1,10%	511	1,23%	2,22%
PREVEZA	14.666.352,95	0,62%	287	0,69%	2,13%
RETHYMNO	30.274.608,22	1,29%	492	1,19%	2,14%
RODOPI	13.101.227,43	0,56%	325	0,78%	2,10%
SAMOS	13.599.180,49	0,58%	201	0,48%	2,20%
SERRES	10.377.303,12	0,44%	244	0,59%	2,28%
THESPROTIA	9.241.856,03	0,39%	173	0,42%	2,23%
THESSALONIKI	156.925.014,26	6,67%	3.103	7,47%	2,07%
TRIKALA	13.185.765,25	0,56%	312	0,75%	2,36%
VOIOTIA	16.296.860,44	0,69%	377	0,91%	2,19%
XANTHI	13.847.672,51	0,59%	448	1,08%	2,17%
ZAKYNTHOS	13.260.748,31	0,56%	185	0,44%	2,35%
TOTAL	2.351.813.846,48	100,0%	41.526	100,0%	2,11%

12. Mortgage Payment Frequency

Payment Frequency	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Monthly	2.351.813.846,48	100,00%	54.898	100,00%	2,11%
	2.351.813.846,48	100,00%	54.898	100,00%	2,11%

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	626.539.576,87	26,64%	13.721	24,99%	1,54%
Euribor 1M Linked	199.359.339,61	8,48%	3.515	6,40%	1,48%
Euribor 3M Linked	1.304.746.844,52	55,48%	31.337	57,08%	2,42%
Fixed	173.225.946,13	7,37%	3.355	6,11%	2,33%
Hellenic Government Bond	27.929.471,62	1,19%	2.217	4,03%	2,46%
Originator Rate	20.012.667,73	0,85%	753	1,37%	3,30%
	2.351.813.846,48	100,%	54.898	100,%	2,11%

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)		52.440	1.379.203,09	2.260.663.694,68	95,52%	96,12%
31-60 days past due		1.923	870.035,04	67.577.697,35	3,50%	2,87%
61-90 days past due		535	389.948,49	23.572.454,45	0,97%	1,00%
91+ days past due		0	0,00	0,00	0,00%	0,00%
		54.898	2.639.186,62	2.351.813.846,48	100,%	100,%

15. Loan Purpose

Description	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Buy Primary	638.198.847,04	27,14%	13.337	24,29%	2,03%
Refinancing loans	647.327.366,42	27,52%	18.331	33,39%	2,32%
Buy Secondary	197.635.085,49	8,40%	2.678	4,88%	2,01%
Professional use	30.540.267,70	1,30%	437	0,80%	2,33%
Renovating	834.278.471,02	35,47%	20.032	36,48%	2,00%
Other	3.833.808,81	0,16%	83	0,15%	6,79%
	2.351.813.846,48	100,%	54.898	100,%	2,11%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	1.003.472.703,07	42,67%	17.065	41,80%	2,06% #
Self Employed	583.922.765,65	24,83%	7.945	19,46%	2,11% #
Unemployed	324.993.849,60	13,82%	6.548	16,04%	2,15% #
Retired	433.803.379,64	18,45%	9.173	22,47%	2,18% #
N/A	5.621.148,52	0,24%	90	0,22%	2,02% #
	2.351.813.846,48	100,%	40.825	100,%	2,11%

* 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.