

Covered Bond Programme I



Monthly Investor Report

November 2020

Bonds	ISIN	Ratings		Currency	Initial Principal Balance	Rate of Interest	Final Maturity
		Moody's	S&P				
Series 06	XS1499589833	A3	BBB+	EUR	1.500.000.000,00	Euribor_3M + 50bp	05-04-2021

Summary

All amounts in EURO	Current	At Issue
Reporting Date	30/11/2020	28/11/2008
Portfolio Cut off Date	30/11/2020	31/10/2008
Original Principal Balance	3.365.053.988,11	6.487.231.236,00
Principal Balance	2.185.262.388,31	5.951.630.426,00
Number of Borrowers	39.405	46.997
Number of Loanparts	52.990	55.021
Number of Properties	40.080	47.251
Average Principal Balance (borrower)	55.456,47	31.042,83
Average Principal Balance (parts)	41.239,15	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	66,23	54,73
Weighted Average Loan to Indexed Value	77,94	44,53
Seasoning (years): Weighted Average	10,20	10,32
Original Maturity (years): Weighted Average	20,87	22,01
Remaining Tenor (years): Weighted Average	20,01	11,73

Nominal Value Test

All amounts in EURO

Outstanding Bonds	1.500.000.000,00
Negative Carry	2.250.000,00
Outstanding Accrued Interest on Bonds	4.666,67
Current Outstanding Balance	2.185.262.388,31
Adjusted Nominal Value Assets *	1.967.239.168,19
Outstanding Accrued Interest on Assets	4.389.316,74
Aggregate Amount Standing Credit to the Transaction Account	5.967.703,91
Nominal Value Test Current Value **	75,94%
<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	2.958.370,76	0,14%	44	0,08%	1,75%
Standard Amortising	2.182.304.017,55	99,86%	52.946	99,92%	2,03%
	2.185.262.388,31	100,0%	52.990	100,0%	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%	1.775.656.692,14	81,26%	42.012	79,27%	1,74%
2,5% - 2,99%	222.030.813,78	10,16%	5.394	10,18%	2,72%
3% - 3,49%	86.462.029,99	3,96%	2.157	4,07%	3,21%
3,5% - 3,99%	33.358.252,78	1,53%	643	1,21%	3,66%
4% - 4,49%	12.007.935,43	0,55%	283	0,53%	4,20%
4,5% - 4,99%	24.545.002,12	1,12%	1.476	2,78%	4,64%
5% - 5,49%	8.847.843,87	0,40%	329	0,62%	5,13%
5,5% - 5,99%	16.203.941,65	0,74%	480	0,91%	5,70%
6% - 6,49%	1.245.958,82	0,06%	38	0,07%	6,12%
6,5% - 6,99%	3.407.221,53	0,16%	103	0,19%	6,61%
7% - 7,49%	267.811,28	0,01%	14	0,03%	7,18%
7,5% - more	1.228.884,92	0,06%	61	0,12%	8,55%
	2.185.262.388,31	100,0%	52.990	100,0%	2,03%

3. Origination Year

Year	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	
Prior to 1992	266.409,22	0,01%	27	0,05%	1,68%
1992	1.720,28	0,00%	1	0,00%	1,75%
1993	4.236,19	0,00%	1	0,00%	5,40%
1994	23.052,56	0,00%	4	0,01%	1,33%
1995	63.771,89	0,00%	4	0,01%	4,93%
1996	111.367,09	0,01%	7	0,01%	1,68%
1997	80.599,69	0,00%	14	0,03%	2,36%
1998	108.700,25	0,00%	22	0,04%	2,27%
1999	508.476,18	0,02%	49	0,09%	2,22%
2000	1.061.949,61	0,05%	88	0,17%	2,01%
2001	2.970.396,51	0,14%	274	0,52%	2,22%
2002	6.571.956,13	0,30%	397	0,75%	2,18%
2003	20.603.106,68	0,94%	1.515	2,86%	2,11%
2004	37.463.901,32	1,71%	1.139	2,15%	1,96%
2005	112.020.557,32	5,13%	2.792	5,27%	1,84%
2006	153.334.712,00	7,02%	3.461	6,53%	1,72%
2007	285.026.773,80	13,04%	5.843	11,03%	1,48%
2008	274.680.309,99	12,57%	5.405	10,20%	1,71%
2009	304.692.279,98	13,94%	6.020	11,36%	2,18%
2010	218.736.919,55	10,01%	4.591	8,66%	2,34%
2011	74.328.572,14	3,40%	2.061	3,89%	2,67%
2012	157.093.314,09	7,19%	4.527	8,54%	2,30%
2013	219.526.987,74	10,05%	6.089	11,49%	2,24%
2014	155.734.259,36	7,13%	3.902	7,36%	2,22%
2015	53.917.807,25	2,47%	1.679	3,17%	2,37%
2016	55.093.762,85	2,52%	1.885	3,56%	2,33%
2017	25.016.161,50	1,14%	663	1,25%	2,29%
2018	12.914.633,67	0,59%	223	0,42%	2,33%
2019	3.182.423,58	0,15%	58	0,11%	1,89%
2020	10.123.269,89	0,46%	249	0,47%	1,17%
	2.185.262.388,31	100,00%	52.990	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	21.720,43	0,00%	61	0,12%	2,23%
2021	1.804.782,30	0,08%	897	1,69%	2,52%
2022	6.172.913,77	0,28%	1.088	2,05%	2,21%
2023	11.054.619,38	0,51%	1.311	2,47%	2,20%
2024	29.568.389,28	1,35%	1.740	3,28%	1,90%
2025	47.431.564,30	2,17%	2.894	5,46%	1,88%
2026	17.717.239,82	0,81%	1.104	2,08%	2,26%
2027	34.379.655,61	1,57%	1.817	3,43%	2,09%
2028	37.268.405,92	1,71%	1.634	3,08%	2,19%
2029	39.934.515,87	1,83%	1.495	2,82%	2,36%
2030	43.398.799,70	1,99%	1.452	2,74%	2,25%
2031	38.626.222,96	1,77%	1.248	2,36%	2,09%
2032	49.849.914,22	2,28%	1.562	2,95%	1,91%
2033	58.829.558,33	2,69%	1.632	3,08%	2,04%
2034	74.674.451,67	3,42%	1.862	3,51%	2,16%
2035	101.550.547,64	4,65%	2.337	4,41%	1,98%
2036	82.053.024,48	3,75%	1.833	3,46%	1,91%
2037	101.647.811,72	4,65%	2.276	4,28%	1,70%
2038	92.270.185,23	4,22%	1.924	3,63%	1,85%
2039	99.352.297,95	4,55%	1.924	3,63%	2,14%
2040	91.999.444,72	4,21%	1.807	3,41%	2,17%
2041	83.999.886,49	3,84%	1.643	3,10%	2,16%
2042	92.818.801,76	4,25%	1.783	3,36%	1,90%
2043	87.155.529,21	3,99%	1.624	3,06%	1,98%
2044	87.676.099,33	4,01%	1.487	2,81%	2,14%
2045	68.575.531,52	3,14%	1.064	2,01%	2,19%
2046	66.641.660,09	3,05%	1.080	2,04%	1,96%
2047	118.531.193,56	5,42%	1.848	3,49%	1,68%
2048	111.554.720,66	5,10%	1.744	3,29%	1,84%
2049	107.457.780,77	4,92%	1.672	3,16%	2,22%
2050	82.644.298,26	3,78%	1.264	2,39%	2,37%
2051	30.682.720,69	1,40%	547	1,03%	2,25%
2052	25.665.572,44	1,17%	521	0,98%	2,20%
2053	21.599.045,44	0,99%	415	0,78%	2,11%
2054	20.938.502,17	0,96%	371	0,70%	1,97%
2055	15.367.591,58	0,70%	276	0,52%	2,08%
2056	12.841.269,26	0,59%	226	0,43%	2,22%
2057	24.421.285,21	1,12%	437	0,82%	2,21%
2058	23.127.590,04	1,06%	422	0,80%	2,13%
2059	28.527.954,08	1,31%	428	0,81%	1,91%
2060	3.184.202,92	0,15%	52	0,10%	1,79%
2061	4.237.527,39	0,19%	70	0,13%	1,73%
2062	1.164.277,45	0,05%	28	0,05%	1,15%
2063	2.768.176,87	0,13%	40	0,08%	1,81%
2064	3.959.736,14	0,18%	47	0,09%	1,70%
2065	115.369,68	0,01%	3	0,01%	1,85%
	2.185.262.388,31	100,00%	52.990	100,00%	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	9.087.469,53	0,42%	236	0,45%	1,10%
0.5 - 1.0	1.189.216,35	0,05%	16	0,03%	1,77%
1.0 - 1.5	1.456.318,65	0,07%	21	0,04%	1,95%
1.5 - 2.0	1.886.395,19	0,09%	40	0,08%	1,96%
2.0 - 2.5	7.198.994,83	0,33%	93	0,18%	2,34%
2.5 - 3.0	6.285.516,32	0,29%	148	0,28%	2,30%
3.0 - 4.0	28.705.475,47	1,31%	751	1,42%	2,29%
4.0 - 5.0	56.450.652,18	2,58%	1.927	3,64%	2,35%
5.0 - 6.0	52.237.076,95	2,39%	1.665	3,14%	2,36%
6.0 - 7.0	167.463.790,94	7,66%	4.214	7,96%	2,22%
7.0 - 8.0	221.067.252,12	10,12%	6.080	11,48%	2,24%
8.0 - 9.0	148.131.217,03	6,78%	4.340	8,19%	2,31%
9.0 - 10.0	73.889.171,22	3,38%	2.016	3,81%	2,73%
more - 10.0	1.410.213.841,53	64,53%	31.443	59,32%	1,88%
	2.185.262.388,31	100,00%	52.990	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: 66,23 %					
less - 40.00%	309.726.282,33	14,17%	12.318	23,24%	2,16%
40.01% - 50.00%	210.097.813,42	9,61%	5.579	10,53%	2,07%
50.01% - 60.00%	239.585.722,14	10,96%	5.581	10,53%	2,06%
60.01% - 70.00%	361.161.540,32	16,53%	7.502	14,16%	2,12%
70.01% - 80.00%	515.677.965,19	23,60%	10.706	20,20%	2,00%
80.01% - 85.00%	208.052.270,12	9,52%	3.862	7,29%	1,95%
85.01% - 90.00%	171.038.749,52	7,83%	3.443	6,50%	1,73%
90.01% - 95.00%	58.576.343,62	2,68%	1.260	2,38%	1,85%
95.01% - 100.00%	49.054.936,70	2,24%	1.189	2,24%	1,93%
100.01% - 105.00%	10.759.976,67	0,49%	327	0,62%	2,11%
105.01% - 110.00%	10.021.977,06	0,46%	253	0,48%	2,02%
110.01% - 115.00%	9.432.696,59	0,43%	207	0,39%	2,40%
115.01% - 120.00%	6.027.694,66	0,28%	135	0,25%	2,40%
120.01% - 125.00%	4.395.410,06	0,20%	107	0,20%	2,18%
125.01% - 128.00%	1.425.840,48	0,07%	41	0,08%	2,32%
128.01% - more	20.227.169,43	0,93%	480	0,91%	2,33%
	2.185.262.388,31	100,00%	40.080	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: 77,94 %					
less - 40.00%	306.108.602,20	14,01%	16.204	30,57%	2,17%
40.01% - 50.00%	151.520.247,30	6,93%	4.241	8,00%	2,09%
50.01% - 60.00%	169.693.153,98	7,77%	4.106	7,75%	2,06%
60.01% - 70.00%	188.962.730,60	8,65%	4.123	7,78%	2,02%
70.01% - 80.00%	279.973.968,18	12,81%	5.729	10,81%	1,99%
80.01% - 85.00%	177.758.377,40	8,13%	3.215	6,07%	1,99%
85.01% - 90.00%	147.692.357,12	6,76%	2.697	5,09%	2,03%
90.01% - 95.00%	132.588.747,77	6,07%	2.427	4,58%	2,06%
95.01% - 100.00%	121.044.413,89	5,54%	2.024	3,82%	1,99%
100.01% - 105.00%	99.238.115,34	4,54%	1.645	3,10%	2,02%
105.01% - 110.00%	85.461.962,94	3,91%	1.368	2,58%	1,96%
110.01% - 115.00%	68.241.284,72	3,12%	1.120	2,11%	1,94%
115.01% - 120.00%	57.321.240,72	2,62%	904	1,71%	1,94%
120.01% - 125.00%	43.346.942,70	1,98%	700	1,32%	1,93%
125.01% - 128.00%	23.399.103,64	1,07%	335	0,63%	1,90%
128.01% - more	132.911.139,81	6,08%	2.152	4,06%	1,97%
	2.185.262.388,31	100,00%	40.080	100,00%	2,03%

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	277.392.080,26	12,69%	22.039	41,58%	2,25%
25.000,00 - 50.000,00	575.955.519,22	26,36%	15.924	30,04%	2,09%
50.000,00 - 75.000,00	489.321.406,62	22,39%	8.006	15,11%	2,00%
75.000,00 - 100.000,00	308.205.337,98	14,10%	3.607	6,81%	1,98%
100.000,00 - 125.000,00	172.178.388,26	7,88%	1.553	2,93%	1,97%
125.000,00 - 150.000,00	94.538.129,32	4,33%	695	1,31%	1,94%
150.000,00 - 175.000,00	61.591.935,78	2,82%	382	0,72%	1,88%
175.000,00 - 200.000,00	48.207.407,49	2,21%	259	0,49%	1,86%
200.000,00 - 225.000,00	30.864.393,95	1,41%	145	0,27%	1,81%
225.000,00 - 250.000,00	27.202.800,01	1,24%	115	0,22%	1,87%
250.000,00 - 275.000,00	15.392.596,72	0,70%	59	0,11%	1,84%
275.000,00 - 300.000,00	10.365.169,40	0,47%	36	0,07%	1,65%
300.000,00 - 325.000,00	9.342.049,22	0,43%	30	0,06%	1,97%
325.000,00 - 350.000,00	10.776.236,16	0,49%	32	0,06%	1,78%
350.000,00 - 375.000,00	5.084.654,52	0,23%	14	0,03%	2,18%
375.000,00 - 400.000,00	6.994.801,79	0,32%	18	0,03%	1,77%
400.000,00 - 425.000,00	6.615.290,09	0,30%	16	0,03%	2,30%
425.000,00 - 450.000,00	4.781.852,17	0,22%	11	0,02%	1,50%
450.000,00 - 475.000,00	3.221.368,68	0,15%	7	0,01%	1,61%
475.000,00 - 500.000,00	3.396.110,53	0,16%	7	0,01%	1,61%
500.000,00 - 600.000,00	8.115.289,61	0,37%	15	0,03%	1,58%
600.000,00 - 700.000,00	5.800.342,92	0,27%	9	0,02%	2,28%
700.000,00 - 800.000,00	4.348.318,04	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	1.086.144,09	0,05%	1	0,00%	3,92%
1.250.000,00 - 1.500.000,00	2.704.341,74	0,12%	2	0,00%	2,13%
1.500.000,00 - more					
	2.185.262.388,31	100,00%	40.080	100,00%	2,03%

10. Property Description

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	Weighted Average Coupon
Other real estate	44.649.386,69	2,04%	947	1,79%	2,08%
Partial Professional Use	122.182.144,58	5,59%	2.014	3,80%	2,13%
Residential (Flat/Apartment)	1.706.578.827,91	78,09%	43.723	82,49%	2,00%
Residential (House, detached or semi-	311.852.029,13	14,27%	6.306	11,90%	2,17%
	2.185.262.388,31	100,0%	40.080	100,0%	2,03%

11. Geography

Province	Current Period				Weighted Average Coupon
	Aggregate Outstanding Not. Amount	% of Total	Nr of Properties	% of Total	
ACHAIA	67.532.256,51	3,09%	1.782	3,36%	2,01%
AITOLOAKARNANIA	27.811.836,49	1,27%	835	1,58%	2,13%
ARGOLIDA	20.446.437,52	0,94%	495	0,93%	1,99%
ARKADIA	12.990.919,45	0,59%	293	0,55%	2,17%
ARTA	6.151.820,16	0,28%	199	0,38%	2,12%
ATTICA	1.044.632.963,00	47,80%	22.970	43,34%	2,00%
CHALKIDIKI	27.424.740,51	1,25%	747	1,41%	2,00%
CHANIA	40.894.832,47	1,87%	785	1,48%	2,01%
CHIOS	11.946.550,03	0,55%	253	0,48%	2,16%
CORFU	21.064.331,58	0,96%	494	0,93%	2,18%
DODEKANISA	68.840.458,29	3,15%	1.347	2,54%	2,03%
DRAMA	10.286.314,19	0,47%	409	0,77%	2,12%
EVOIA	35.936.999,34	1,64%	963	1,82%	2,17%
EVROTANIA	1.868.456,44	0,09%	54	0,10%	2,61%
EVROS	20.557.714,54	0,94%	683	1,29%	2,08%
FLORINA	3.029.613,44	0,14%	98	0,18%	2,18%
FOKIDA	6.078.098,97	0,28%	144	0,27%	2,22%
FTHIOTIDA	28.451.885,43	1,30%	860	1,62%	2,11%
GREVENA	3.806.051,48	0,17%	131	0,25%	2,25%
HERAKLION	40.215.060,45	1,84%	865	1,63%	1,95%
ILEIA	20.538.887,71	0,94%	625	1,18%	2,13%
IMATHIA	9.256.590,26	0,42%	317	0,60%	2,07%
IOANNINA	29.166.144,34	1,33%	821	1,55%	1,99%
KARDITSA	12.479.962,14	0,57%	457	0,86%	2,22%
KASTORIA	4.556.606,02	0,21%	122	0,23%	2,17%
KAVALA	18.709.656,10	0,86%	536	1,01%	1,96%
KEFALLONIA	11.710.823,70	0,54%	236	0,45%	1,91%
KILKIS	8.367.523,57	0,38%	356	0,67%	2,25%
KORINTHIA	36.100.183,31	1,65%	824	1,56%	2,02%
KOZANI	12.125.773,35	0,55%	413	0,78%	2,14%
KYKLADES	39.797.298,81	1,82%	688	1,30%	2,07%
LAKONIA	18.596.648,85	0,85%	460	0,87%	2,14%
LARISA	44.407.558,57	2,03%	1.276	2,41%	2,15%
LASITHI	18.020.176,85	0,82%	393	0,74%	1,92%
LEFKADA	5.169.836,73	0,24%	150	0,28%	1,90%
LESBOS	20.841.302,72	0,95%	560	1,06%	2,16%
MAGNESIA	33.199.993,87	1,52%	843	1,59%	2,09%
MESSINIA	22.206.190,40	1,02%	526	0,99%	2,17%
PELLA	13.039.713,48	0,60%	501	0,94%	2,01%
PIERIA	23.497.335,63	1,08%	644	1,22%	2,13%
PREVEZA	13.860.470,69	0,63%	361	0,68%	2,07%
RETHYMNO	27.884.864,54	1,28%	619	1,17%	2,00%
RODOPI	11.705.416,88	0,54%	403	0,76%	2,01%
SAMOS	13.132.736,35	0,60%	258	0,49%	2,04%
SERRES	9.779.100,70	0,45%	311	0,59%	2,19%
THESPROTIA	8.388.769,47	0,38%	217	0,41%	2,14%
THESSALONIKI	145.263.699,79	6,65%	3.965	7,47%	1,99%
TRIKALA	12.267.269,74	0,56%	397	0,75%	2,18%
VOIOTIA	15.485.168,86	0,71%	490	0,92%	2,07%
XANTHI	13.057.174,79	0,60%	585	1,10%	2,09%
ZAKYNTHOS	12.682.169,80	0,58%	229	0,43%	2,18%
	2.185.262.388,31	100,0%	40.080	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	2.185.262.388,31	100,00%	52.990	100%	2,03%
	2.185.262.388,31	100,00%	52.990	100%	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	578.261.530,97	26,46%	13.362	25,21%	1,53%
Euribor 1M Linked	188.291.582,04	8,62%	3.455	6,52%	1,47%
Euribor 3M Linked	1.209.503.005,45	55,35%	30.002	56,61%	2,31%
Fixed	168.742.223,48	7,72%	3.458	6,53%	2,18%
Hellenic Government Bond	23.665.617,40	1,08%	2.044	3,85%	2,17%
Originator Rate	16.798.428,97	0,77%	669	1,26%	3,19%
	2.185.262.388,31	100,00%	52.990	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)	51.218	1.517.544,22	2.124.976.923,79	96,65%	97,24%
31-60 days past due	1.489	773.926,10	49.568.951,87	2,80%	2,27%
61-90 days past due	283	200.486,68	10.716.512,65	0,53%	0,49%
91+ days past due	0,00	0,00	0,00	0,00%	0,00%
	52.990	2.491.957	2.185.262.388,31	100%	100%

15. Loan Purpose

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Loanparts	% of Total	Weighted Average Coupon
Buy Primary	589.856.570,83	26,99%	12.974	24,47%	2,02%
Refinancing loans	605.225.207,57	27,70%	17.767	33,53%	2,07%
Buy Secondary	183.958.766,06	8,42%	2.600	4,91%	2,00%
Professional use	29.025.460,90	1,33%	422	0,80%	2,32%
Renovating	773.825.787,76	35,41%	19.148	36,13%	1,98%
Other	3.370.595,19	0,15%	79	0,15%	6,62%
	2.185.262.388,31	100,%	52.990	100,%	2,03%

16. Employment

Description	Current Period				
	Aggregate Outstanding Not. Amount	% of Total	Nr of Borrowers	% of Total	Weighted Average Coupon
Employed	923.594.880,32	42,26%	22.049	41,60%	2,01%
Self Employed	544.162.697,85	24,90%	10.309	19,45%	2,02%
Unemployed	301.567.915,87	13,80%	8.436	15,91%	2,01%
Retired	410.733.373,37	18,80%	12.085	22,80%	2,10%
N/A	5.203.520,90	0,24%	111	0,21%	1,96%
	2.185.262.388,31	100,%	39.045	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.